City of Tarpon Springs, Florida

Proposed Budget

As of August 28, 2023

Fiscal Year 2023-2024

City of Tarpon Springs, Florida
Officials
Fiscal Year 2023-2024

Mayor:
Costa Vatikiotis

Board of Commissioners:
Craig Lunt, Vice Mayor
Michael Eisner
Panagiotis Koulias
John Koulianos

City Manager
Mark G. LeCouris

Finance Director
Ron Harring

City Clerk:
Irene S. Jacobs

City Attorney:
Andrew Salzman
Regina Kardash

City of Tarpon Springs, Florida
Annual Budget
FY 2023 - 2024
Table of Contents

Fund Number	Department Number	Fund Description	Page Number
General Fund			
001		General Fund Revenues	1
	Expenditures:		
001	0102	City Commission	6
001	0202	City Manager	9
001	0203	Economic Development	13
001	0302	Finance	16
001	0303	Procurement Services	20
001	0304	Information Technology Services	23
001	0305	Information Technology Services - Theatre	27
001	0402	Internal Auditor	30
001	0502	Human Resources	33
001	0505	Youth Employment Program	37
001	0702	City Attorney	39
001	0802	Planning	41
001	0902	City Clerk	45
001	1002	Police	49
001	1011	Code Enforcement	59
001	1033	Cops & Kids Donation	63
001	1102	Fire	65
001	1103	Fire Donations	73
001	1105	Emergency Management	75
001	1202	Building Development	79
001	1203	Facilities Maintenance	84
001	1204	Tree Bank	89
001	1402	Recreation	91
001	1403	Park & Parkways	96
001	1404	Recreation Donations	101
001	1405	Community Center Donations	103
001	1406	Cemetery	105

City of Tarpon Springs, Florida
Annual Budget
FY 2023 - 2024
Table of Contents

001	1407	North Anclote River Nature Park	109
001	1502	Library	112
001	1503	Library Memorial	117
001	1602	Division of Arts/Historical Resources	119
001	1603	Division of Arts/Historical Resources Donations	124
001	1605	Heritage Center	126
001	1606	Safford House	128
001	1607	Safford House Donations	130
001	1608	Train Depot	132
001	1609	Heritage Museum Donations	134
001	1613	Sponsorships	136
001	1679	Performing Arts	138
001	4102	Roads & Streets	140
001	5001	Project Administration	145
001	8802	General Fund Non-Departmental	148

Special Revenue Funds

050		Hospital Lease - Revenues	154
050	8820	Hospital Lease	155
101		ARPA - Revenues	157
101	8830	ARPA	158
106		Local Option Gas Tax - Revenues	160
106	8602	Local Option Gas Tax	161
120		School Crossing Guard - Revenues	163
120	1004	School Crossing Guard	164
121		Handicap Fund - Revenues	166
121	1005	Handicap Fund	167
130		Police Impact Revenues	169
130	1090	Police Impact	170
131		Fire Impact Revenues	172
131	1190	Fire Impact	173
132		Library Impact Revenues	175
132	1590	Library Impact	176

City of Tarpon Springs, Florida
Annual Budget
FY 2023 - 2024
Table of Contents

133		Recreation Impact Revenues	178
133	1490	Recreation Impact	179
134		General Government Impact Revenues	181
134	8890	General Government Impact	182
137		Transportation Impact Fee - City District 1 Revenues	184
137	8891	Transportation Impact Fee - City District 1	185
142		Federal Equitable Sharing - Revenue	187
142	1023	Federal Equitable Sharing	188
143		SAFER Grant - Revenue	191
143	1106	SAFER Grant	192
148		Public Art Fund - Revenues	194
148	1692	Public Art Fund	195
149		Land Preservation Fund - Revenues	197
149	1414	Land Preservation Fund	198
150		DER Recycling Grant - Revenues	200
150	1668	DER Recycling Grant	201
154		CRA Trust Fund - Revenue	203
154	1682	CRA Trust Fund	204
161		Police Education - Revenue	208
161	1007	Police Education	209
162		Confiscated Trust - Revenue	211
162	1008	Confiscated Trust	212
163		Employee Benefit Cost Deferral - Revenue	214
163	8855	Employee Benefit Cost Deferral	215
Capital Project Funds			
301		Capital Project Fund - Revenue	217
301	8402	Capital Project Fund - Road Program	218
302		Sidewalk Improvement Fund - Revenue	220
302	7002	Sidewalk Improvement Fund	221
307		1 Cent Local Option Sales Tax - Revenue	223
307	8603	1 Cent Local Option Sales Tax	224

City of Tarpon Springs, Florida
Annual Budget
FY 2023 - 2024
Table of Contents

Enterprise Funds

Sanitation

401		Sanitation - Revenues	226
401	4105	Solid Waste/Sanitary Land	227
401	4106	Landfill Closing	231
401	4108	Recycling	233
401	4109	Yard Recycling	235
401	4110	Lot Clearing	239

Water & Sewer

402		Water & Sewer - Revenues	242
402	0306	Information Technology Services - GIS	244
402	0332	Utility Billing	247
402	0333	Meter Readers	250
402	0903	Collection Center	254
402	4001	Utility Administration	257
402	4002	Sustainability	260
402	4302	Water Supply/Well Systems	263
402	4303	Water Distribution	265
402	4304	Meter Repair/Maintenance	269
402	4305	Water Treatment Plant	273
402	4340	Water Debt Service	278
402	4602	Sewage Collection	280
402	4603	Sewage Treatment	284
402	4604	Sewage Lift Stations	289
402	5001	Project Administration	293
402	8803	Water-Sewer Non-Departmental	297

Sewer Impacts

403		Sewer Impact - Revenues	302
403	4683	Sewer Lines	303

Water Impacts

408		Water Impact - Revenues	306

408	4391	Water Lines	307
Marina			
405		Marina - Revenues	310
405	1006	Marina	311
Storm Water			
406		Storm Water - Revenues	315
406	4802	Storm Water	316
406	5001	Project Administration	321
Golf Course			
407		Golf Course - Revenues	326
407	4902	Tarpon Springs Golf Course	327
407	4903	Golf Course - Food Service	332
Internal Service Funds			
Vehicle Maintenance			
505		Vehicle Maintenance - Revenues	337
505	4107	Vehicle Maintenance	338
Risk Management			
510		Risk Management - Revenues	342
510	0504	Property/Liability Stop Loss	343

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

001-GENERAL FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
TAXES					
311.10-00 CURRENT	10,971,761	12,403,776	12,403,776	12,484,127	13,826,554
311.20-00 DELINQUENT	11,173	29,714	29,714	9,553	29,863
314.10-00 ELECTRIC-DUKE ENERGY	2,670,664	2,582,394	2,582,394	1,958,077	2,750,784
314.30-00 WATER	835,831	812,120	812,120	676,257	844,189
314.30-10 REVENUE WRITE-OFF				42-	
314.40-00 NATURAL GAS	113,617	128,638	128,638	59,899	115,889
314.80-00 PROPANE BOTTLED GAS	43,240	37,111	37,111	39,301	44,537
315.00-00 COMMUNICATION SERVICE TAX	920,759	874,732	874,732	735,378	911,551
316.01-00 BUSINESS TAX	108,560	135,502	135,502	121,703	111,817
316.02-00 YARD SALE		200	200		100
316.03-00 BUSINESS TAX PENALTIES	2,392	4,667	4,667	1,508	2,416
* TAXES	15,677,997	17,008,854	17,008,854	16,085,761	18,637,700
PERMITS AND FEES					
322.01-00 BUILDINGS	359,501	393,619	393,619	381,752	405,428
322.02-00 PLUMBING	20,717	29,569	29,569	16,140	29,865
322.03-00 ELECTRICAL	26,322	38,113	38,113	19,290	37,732
322.04-00 H.A.R.V.	55,773	89,226	89,226	36,455	75,842
322.05-00 GAS	6,095	5,071	5,071	3,400	5,021
323.10-00 ELECTRICITY	2,018,011	1,915,940	2,003,767	1,631,741	2,058,371
323.40-00 GAS	108,764	115,101	115,101	110,114	112,027
329.01-00 SIGNS	1,058	1,061	1,061	3,414	1,090
329.02-00 DEMOLITION	1,165	1,599	1,599	875	1,200
329.03-01 COURTESY INSPECTIONS	2,280	2,947	2,947	1,185	2,348
329.03-02 FEES/SERVICES	626	1,521	1,521	213	645
329.03-03 ENGINEERING COPIES	919	465	465	459	827
329.03-08 TECHNOLOGY FEE	1,236			11,767	12,574
329.03-11 EXPIRED PERMIT FEE	1,465			7,646	10,092
329.03-12 CHANGE OF CONTRACTOR	25			25	90
329.03-14 BUILDING STAFF FEES				100	
329.04-00 TREE REMOVAL	6,525	12,343	12,343	7,800	10,492
329.04-03 TREE BANK	44,937	75,000	75,000	57,304	75,000
* PERMITS AND FEES	2,655,419	2,681,575	2,769,402	2,289,682	2,838,644
INTERGOVERNMENTAL					
331.20-03 BULLETPROOF VEST	5,458	2,576	2,576		2,602
331.20-24 2020-CESF-PINE-1-C9-003	3,565				
331.20-26 JAG SCANNER			40,873		
331.50-26 FEMA-COVID19	44,426				
331.50-27 FEMA-4673-FL HURR IAN			148,170		
331.70-16 NEA 2022	20,000				
334.39-07 TREE SURVEY			55,000		
334.50-25 DOS HIST RESILIENCY PLAN	50,000			6,250-	
334.50-27 FEMA-4564-DR HURR SALLY	66-				
334.50-29 CULTURAL RESOURCES SURVEY		50,000	50,000	25,000	
334.50-30 CULTURAL SURVEY 2024					50,000
334.70-16 ARTS CELEBRATION	19,369	50,000	50,000	50,000	25,000
335.12-01 SALES TAX	982,169	854,366	854,366	698,172	1,001,812
335.12-02 EIGHT CENT MOTOR FUEL TAX	250,019	230,458	230,458	172,962	255,019
335.14-00 MOBILE HOME LICENSES	23,164	22,204	22,204	19,759	23,396
335.15-00 ALCOHOL BEVERAGE LICENSES	37,550	33,516	33,516	34,596	37,926

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

001-GENERAL FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
335.18-01	HALF-CENT SALES TAX	2,097,683	2,007,472	2,095,298	1,626,492	2,139,637
335.23-00	FIREFIGHTERS SUPP. COMP.	12,130	11,798	11,798	9,160	12,373
335.49-01	MOTOR FUEL TAX REBATE	10,906	8,064	8,064	8,478	11,124
335.49-02	TRAFFIC SIGNAL MAINT-FDOT	38,579	39,412	39,412	39,586	39,806
335.49-03	STREET LIGHT MAINT-FDOT	69,300	93,283	93,283	93,283	94,216
338.90-01	LIBRARY COOPERATIVE	281,926	249,547	249,547	313,907	267,830
339.01-00	HOUSING AUTHORITY	10,615	18,896	18,896		10,827
339.02-00	WALMART COMM GRANT		1,000	1,000	2,000	
339.03-00	SUGA IT AWARD	50,000	30,000	80,000		
*	INTERGOVERNMENTAL	4,006,793	3,702,592	4,084,461	3,087,146	3,971,568
	CHARGES FOR SERVICES					
342.10-00	POLICE SERVICES	477	1,211	1,211	1,582	491
342.10-01	SCHOOL RESOURCE OFFICER	394,873	392,812	392,812	243,053	402,770
342.10-04	OUTSIDE DUTY	87,110	74,903	74,903	80,765	87,981
342.10-05	LOCAL AGENCIES		3,663	3,663		
342.10-07	STATE-CRASH TICKETS	2,745	3,086	3,086	8,458	2,800
342.20-00	FIRE PROTECTION SERVICES	442,367	451,203	451,203	370,092	460,062
342.40-00	EMERGENCY SERVICE FEES	1,704,999	1,739,262	1,739,262	1,469,186	1,946,433
342.40-01	WATER RESCUE PROGRAM	15,000	15,000	15,000	30,000	15,000
342.40-02	DIVE TEAM EQUIPMENT	23,583	15,000	15,000		15,000
342.90-03	CME TRAINING	51,295	14,000	58,281	29,794	30,777
342.90-05	LEARNING MGT SYSTEM	1,772	1,515	3,287	1,772	1,790
343.80-04	BURIAL FEES	11,210	7,892	7,892	3,200	11,322
343.80-05	ENTOMBMENT FEES	76,811	75,536	75,536	60,562	78,347
344.30-01	TROLLEY FEES	20				20
347.10-00	LIBRARY FEES	9,198	17,875	17,875	8,221	9,382
347.29-00	OTHER PARK & RECREAT FEES	1,150	1,515	1,515	850	1,173
347.29-01	RECREATION LESSONS	33,513	66,640	66,640	26,551	34,183
347.29-02	NON-RESIDENT FEE	5,667	5,252	5,252	6,622	5,780
347.29-03	RECREATION CAMPS	35,112	42,000	42,000	34,728	35,814
347.29-04	RECREATION EVENTS	4,485	3,090	3,090	5,620	4,575
347.29-05	RECREATION ATHLETICS	18,170	16,120	16,120	18,571	18,533
347.29-06	OTHER SALES	39	1,029	1,029	28	41
347.29-07	WEIGHT ROOM	1,868	1,364	1,364	1,817	1,905
347.29-08	ADVERTISING	374	312	312	374	381
347.29-09	MISC TAXABLE SALES	9	30	30	22	9
347.29-10	REC BUILDING SUPERVISOR	4,646	6,498	6,498	6,124	4,739
347.29-11	BALL FIELD ELECTRIC FEES	1,163	1,100	1,100	436	1,175
347.29-12	RESIDENT ACTIVITY CARD	1,695	1,313	1,313	1,829	1,729
347.29-14	PLANT SALES	426	75	75	431	341
347.31-00	MUSEUM				10	
347.31-02	MUSEUM STORE SALES	112	65	65	70	113
347.39-02	TICKET SALES	214,773	141,500	156,500	136,554	216,921
347.39-06	CONCESSIONS-SODA/COFFEE	376			7	380
347.39-07	CONCESSIONS-WATER	1,569			1,376	1,585
347.39-08	CONCESSIONS-CANDY	1,331			825	1,344
347.39-09	CHIPS				67	
347.40-02	SNOW PLACE	5,403	6,998	6,998	8,376	5,511
347.40-03	OFF DUTY EMPLOYEES	3,360	1,928	1,928	3,316	3,394
349.03-00	PLAN CHECKING FEES	186,371	170,541	170,541	202,810	190,098
349.03-01	FIRE	1,450	3,784	3,784	1,355	1,479

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

001-GENERAL FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
349.04-00	PLANNING - SITE PLAN FEES	22,200	29,378	29,378	6,600	22,644
349.04-01	FIRE	150	303	303	370	153
349.04-02	LEGAL ADVERTISING	5,641	1,011	1,011	1,050	3,667
349.04-03	POSTAGE - NOTIFICATION	1,450	900	900	1,067	1,421
349.05-00	PAYROLL ADMIN. FEES	687	700	700		701
349.06-00	CITY CLERK FEES/CHARGES	16,094	15,172	15,172	14,889	15,289
349.06-02	ADMIN - CODE ENFORCEMENT	1,100	1,010	1,010	200	1,089
349.07-00	TRANS. IMPACT ADMIN. FEES	8,739	6,244	6,244	5,241	8,564
349.08-00	CULTURAL AFFAIRS FEES	32				33
349.08-03	SAFFORD TOURS	4,127	2,693	2,693	4,255	4,168
349.08-04	HERITAGE TOURS	4,977	3,111	3,111	1,150	3,235
349.08-06	HANDLING FEE-TICKETS		6,464	6,464		
349.09-00	FL FBC ADMIN. FEES	917	909	909	1,019	935
349.10-00	BLDG/CODE ENFORCE FEES	1,755	2,030	2,030	1,060	1,790
349.11-00	FL BCAI ADMIN FEE	1,111	1,030	1,030	1,337	1,133
349.12-00	ATTORNEY FEES-CODE ENF		510	510		
*	CHARGES FOR SERVICES	3,413,502	3,355,577	3,416,630	2,803,693	3,658,200
	FINES AND FORFEITS					
351.10-00	COURT FINES	31,734	40,796	40,796	30,517	36,716
354.01-00	CODE ENFORCE. BRD FINES	173,798	131,280	131,280	29,051	124,716
354.03-00	PROSECUTION/ABATEMENT CHG	5,263	10,000	10,000	529	5,000
*	FINES AND FORFEITS	210,795	182,076	182,076	60,097	166,432
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS	7,032	183,995	183,995	14,698-	300,000
361.10-05	UNREAL/REAL GAIN (LOSS)	716,178-			66,062	
361.10-12	INTEREST-SAVANNAH COVE	51,844				
361.10-23	BANKUNITED PUB FD SAV	1,215			847	
361.10-24	BOA	495			741	
361.10-29	INTEREST-HOSPITAL	260,949				
361.20-00	STATE BOARD INTEREST	529			91,990	
361.30-01	CERTIFICATE OF DEPOSIT	34,143				
361.32-00	TAX COLLECTOR				27	
361.40-01	FEDERAL FARM CREDIT BANK	18,138			31,050	
361.40-02	FEDERAL HOME LOAN BANK	39,225			71,625	
361.40-04	FEDERAL HOME LOAN MTG COR				70,865	
361.50-01	TREASURY BILLS	5,830			10,625	
361.80-01	1-3 YR HIGH QUALITY	14,678-				
361.80-02	INTERMEDIATE HIGH QUALITY	8,808-				
361.80-03	0-2 YR HIGH QUALITY	7,634-				
362.02-00	BUILDINGS AND OFFICE	143,888	300,000	300,000	300,000	300,000
362.04-02	SAVANNAH COVE	42,141	73,500	73,500	61,250	73,500
362.04-05	DENTAL CLINIC	4,000	4,000	4,000	4,000	4,000
362.08-00	RECREATION FAC. & EQUIP	10,046	14,400	14,400	16,177	10,347
362.09-00	CULTURAL CENTER	596			500	
362.10-00	HERITAGE CENTER	600	451	451	250	600
362.11-01	MAMAS GREEK CUISINE	720	720	720	600	720
364.10-00	CEMETERY LOTS	95,300	64,855	64,855	77,944	96,253
364.10-01	MAUSOLEUM	35,054	54,579	54,579	8,472	37,508
364.10-02	COLUMBARIUM	8,975	5,410	5,410	12,374	9,424
364.41-00	SURPLUS EQUIP/FURNITURE	30,907	33,000	33,000	88,918	33,998

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

001-GENERAL FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
365.10-00	SCRAP SALES	13,876	2,200	2,200	25,459	13,598
366.90-01	POLICE DEPARTMENT	100			1,200	
366.90-02	FIRE DEPARTMENT	1,722	500	500	2,231	500
366.90-03	RECREATION	16,567	6,000	6,000	16,084	6,000
366.90-04	LIBRARY	41,139	20,000	20,000	24,499	20,000
366.90-05	COMMUNITY CENTER	76	250	250	75	250
366.90-06	CULTURAL AFFAIRS	29,188	20,400	20,400	23,669	20,000
366.90-23	SAFFORD HOUSE	285	75	75	328	75
366.90-52	HERITAGE MUSEUM	29	208	208	181	208
366.90-63	FOURTH OF JULY DONATIONS		5,000	5,000		5,000
366.90-73	COPS & KIDS DONATION	20,944	10,000	10,000	19,050	10,000
366.90-87	SPONSORSHIP DONATIONS	2,494	31,953	31,953	67,150	31,953
366.91-01	SIDEWALKS		1,470	1,470		1,441
366.91-02	CONCESSIONS		1,960	1,960		1,921
367.01-00	SIGNS	97			388	
369.02-01	FEDERAL EXCISE TAX	18,142	18,992	18,992	18,258	18,613
369.30-01	INSURANCE		29,400	30,976		15,000
369.40-01	POLICE DEPT	44,300	9,600	9,600	34,649	10,000
369.40-04	FIRE DEPARTMENT	1,542			7,289	
369.40-05	PARKS & PARKWAYS	25,183			2,031	
369.40-10	CITY BUILDINGS & GROUNDS				1,548	
369.40-20	CEMETERY	675				
369.40-25	RECREATION			32,087	36,692	
369.40-28	NON DEPARTMENTAL				1,318	
369.40-29	STREET LIGHTS	15,535	8,000	8,000		8,000
369.50-01	FSA PARTICIP FORFEITURES	454				
369.90-00	OTHER MISC. REVENUE	6,019	5,000	5,000	10,971	5,000
369.90-10	MAILING CHARGE	226	100	100	164	100
369.90-27	PURCHASING CARD REBATE	47,160	47,632	47,632	50,210	50,000
369.90-30	FEDERAL REIMBURSEMENT	16,677	17,167	17,167	13,188	17,011
369.90-42	HOME DEPOT REBATE	110	547	547		492
369.90-50	ADVERTISING REIMBURSEMENT	15,850	3,276	3,276	13,359	4,914
*	MISCELLANEOUS	362,719	974,640	1,008,303	1,269,609	1,106,426
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		50,000
382.44-01	SANITATION	498,505	602,184	602,184	501,820	646,218
382.44-02	WATER-SEWER FUND	1,424,428	1,438,123	1,438,123	1,198,436	1,479,979
382.44-06	STORM WATER	148,718	156,639	156,639	130,533	164,069
389.01-03	CARRYOVER-TREE BANK		25,000	158,883		31,000
389.01-05	CARRYOVER-PERPETUAL CARE		256,709	602,830		36,000
389.01-07	INSURANCE/OTHER		70,000	70,000		70,000
389.01-08	DONATIONS		100,000	100,000		100,000
389.01-09	CITY BUILDING IMPROV RES			87,600		
389.01-10	MANAGEMENT DESIGNATIONS		245,000	245,000		100,000
389.01-12	COMPENSATED ABSENCES			131,523		
389.01-13	PUBLIC SAFETY		24,000	24,000		
389.02-00	CARRYOVER-ENCUMBRANCES			396,870		
389.03-00	CARRYOVER-DONATIONS			240,726		
*	NON-REVENUES	2,271,651	3,167,655	4,504,378	1,997,455	2,877,266

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

050-HOSPITAL LEASE 2041-2070 ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
**	GENERAL FUND	28,598,876	31,072,969	32,974,104	27,593,443	33,256,236

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 0102-CITY COMMISSION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	46,000	45,000	45,000	37,834	45,000
12-00 REGULAR SALARIES & WAGES	33,107	34,355	34,355	28,141	36,073
14-00 OVERTIME PAY	2,288			1,710	
21-00 FICA TAXES	5,609	5,149	5,149	4,844	5,280
22-00 RETIREMENT CONTRIBUTION	3,186	3,092	3,092	2,687	3,247
23-00 LIFE & HEALTH INSURANCE	42,029	57,042	57,042	34,856	50,678
24-00 WORKER'S COMPENSATION	107	111	111	92	83
* Personnel Services	132,326	144,749	144,749	110,164	140,361
40-00 TRAVEL PER DIEM	3,055	1,800	1,800	194	1,750
42-00 FREIGHT & POSTAGE SERVICE	142	415	415	232	400
44-00 RENTS & LEASES	11			9	
47-00 PRINTING & BINDING	2,030	1,000	1,000	544	1,000
48-00 PROMOTIONAL ACTIVITIES	64	850	850		500
51-00 OFFICE SUPPLIES	370	500	500	142	400
52-00 OPERATING SUPPLIES	2,758	1,010	1,010	1,214	1,200
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,276	1,025	1,025	1,516	1,250
55-00 TRAINING	1,629	1,000	1,000	675	850
* Operating Expenditures	11,335	7,600	7,600	4,526	7,350
** CITY COMMISSION	143,661	152,349	152,349	114,689	147,711

001 0102 CITY COMMISSION	LINE 40 00 TRAVEL PER DIEM	FOR BOC TRAVEL TO HISTORIC PRESERVATION, LEGISLATIVE EVENTS, AND OTHER CONFERENCES.....	1,750
		TOTAL	1,750
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	200
		TRANSPORTING AS REQUIRED FOR MAYOR/BOC.....	200
		TOTAL	400
	LINE 47 00 PRINTING AND BINDING	PRINTING OF PROCLAMATION FORMS AND SPECIAL LETTERHEAD FOR MAYOR/BOC.....	500
		BUSINESS CARDS FOR NEW BOC AND NOTE CARDS.....	500
		TOTAL	1,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	MEMBERSHIP DIRECTORY.....	500
		TOTAL	500
	LINE 51 00 OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES.....	400
		TOTAL	400
	LINE 52 00 OPERATING SUPPLIES	OTHER SUPPLIES & EQUIPMENT AS NEEDED FOR OFFICE THROUGHOUT YEAR.....	1,200
		TOTAL	1,200
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND REGISTRATIONS FOR MAYOR/BOC.....	800
		NFBPA.....	250
		FL BLACK CAUCUS OF LOCAL OFFICIALS.....	200
		TOTAL	1,250
	LINE 55 00 TRAINING	TRAINING.....	500
		FLORIDA ANNUAL CONFERENCE REGISTRATION.....	350
		TOTAL	850

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	KOULIANOS, JOHN	8,000					612		11,228	8	19,848
		COMMISSIONER #2	LUNT, CRAIG	8,000					374		11,228	8	19,610
		COMMISSIONER #3	EISNER, MICHAEL	8,000					409		11,228	8	19,645
		COMMISSIONER #4	KOULIAS, PANAGIOTIS	8,000					131		11,228	8	19,366
		EXECUTIVE OFFICE COORDINATOR	HICKEY, PATRICIA A		36,073				2,760	3,247	5,614	37	47,730
		MAYOR	VATIKIOTIS, COSTA	13,000					995		154	13	14,161
	TOTAL			45,000	36,073				5,280	3,247	50,678	83	140,360
	COUNT 6												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 0202-CITY MANAGER	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	139,163	145,506	145,506	119,203	152,781
12-00 REGULAR SALARIES & WAGES	102,192	122,785	122,785	87,651	110,354
14-00 OVERTIME PAY	3,733			3,878	
21-00 FICA TAXES	18,610	18,633	18,633	16,179	17,787
22-00 RETIREMENT CONTRIBUTION	9,455	11,051	11,051	8,121	9,932
23-00 LIFE & HEALTH INSURANCE	33,924	35,960	35,960	29,917	38,863
24-00 WORKER'S COMPENSATION	350	376	376	312	269
* Personnel Services	307,427	334,311	334,311	265,260	329,986
40-00 TRAVEL PER DIEM	4,654	3,900	3,900	4,723	4,000
41-00 COMMUNICATION SERVICES	776	850	850	618	780
42-00 FREIGHT & POSTAGE SERVICE	93	30	30	24	50
44-00 RENTS & LEASES	1,194	1,500	1,500	1,079	1,500
45-00 INSURANCE	1,132	1,246	1,246	1,246	1,615
46-00 REPAIRS & MAINTENANCE		300	300		200
46-04 VEHICLE MAINT. REPAIRS	3,728	2,264	2,264	2,495	2,774
51-00 OFFICE SUPPLIES	212	100	100	101	200
52-00 OPERATING SUPPLIES	2,362	1,200	5,464	4,376	3,800
52-11 VEHICLE FUEL	3,192	3,817	3,817	2,436	3,483
54-00 BOOKS-PUBL-SUBSCRIPTIONS	708	700	700	677	700
55-00 TRAINING	786	1,155	1,155	500	800
* Operating Expenditures	18,837	17,062	21,326	18,276	19,902
** CITY MANAGER	326,264	351,373	355,637	283,536	349,888

001 0202 CITY MANAGER

LINE 40 00 TRAVEL PER DIEM	CITY MANAGER USE OF CITY CAR.....	2,600
	CONFERENCES, MILEAGE, LODGING, & TRAVEL PER DIEM..	1,400
	TOTAL	4,000
LINE 41 00 COMMUNICATION SVC	TELEPHONE & CELLULAR CHARGES.....	780
	TOTAL	780
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, COURIER SERVICE & MAILING CHARGES.....	50
	TOTAL	50
LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	760
	COPIER LEASE.....	740
	TOTAL	1,500
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	1,615
	TOTAL	1,615
LINE 46 00 REPAIR AND MAINT.	COPY CHARGES.....	200
	TOTAL	200
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,774
	TOTAL	2,774
LINE 51 00 OFFICE SUPPLIES	MISC OFFICE SUPPLIES.....	200
	TOTAL	200
LINE 52 00 OPERATING SUPPLIES	OFFICE SUPPLIES AS NEEDED.....	1,500
	COMPUTER REPLACEMENT.....	2,300
	TOTAL	3,800
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	3,483
	TOTAL	3,483
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.....	400
	FL CITY & COUNTY MANAGER ANNUAL CONFERENCE.....	400

TOTAL	800

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0202 CITY MANAGER	CITY MANAGER	LECOURIS, MARK G	152,781					9,424		22,022	156	184,384
		EXECUTIVE OFFICE COORDINATOR	HICKEY, PATRICIA A		36,073				2,760	3,247	5,614	37	47,730
		RESEARCH & INFORMATION OFFICER	STALEY, JUDITH R		74,281				5,603	6,685	11,228	76	97,873
	TOTAL			152,781	110,354				17,787	9,932	38,863	269	329,986
	COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 0203-ECONOMIC DEVELOPMENT	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	93,236	97,493	97,493	79,858	102,367
21-00 FICA TAXES	7,074	7,451	7,451	6,058	7,823
22-00 RETIREMENT CONTRIBUTION	8,715	9,098	9,098	7,457	9,537
23-00 LIFE & HEALTH INSURANCE	14,687	15,604	15,604	13,003	16,951
24-00 WORKER'S COMPENSATION	132	141	141	117	108
* Personnel Services	123,844	129,787	129,787	106,494	136,786
40-00 TRAVEL PER DIEM	4,957	4,600	4,600	3,761	5,000
41-00 COMMUNICATION SERVICES	545	650	650	453	600
47-00 PRINTING & BINDING	27				
48-00 PROMOTIONAL ACTIVITIES		1,000	1,000		500
51-00 OFFICE SUPPLIES	25				
52-00 OPERATING SUPPLIES	94	450	450	97	400
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,717	1,000	1,000	1,171	1,200
55-00 TRAINING	820	300	300		500
* Operating Expenditures	8,185	8,000	8,000	5,482	8,200
** ECONOMIC DEVELOPMENT	132,029	137,787	137,787	111,976	144,986

001 0203 ECONOMIC DEVELOPMENT	LINE 40 00 TRAVEL PER DIEM	LOCAL MILEAGE REIMBURSEMENT AND TRAVEL TO SEMINARS OR CONFERENCES.....	1,400
		CAR ALLOWANCE DIRECTOR $300 MONTH.....	3,600
		TOTAL	5,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONE & LONG DISTANCE CHARGES.....	600
		TOTAL	600
	LINE 48 00 PROMOTIONAL ACTIVIT.	ITEMS FOR BUSINESS RECRUITMENT & TRADE SHOWS.....	500
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS SUPPLIES FOR OFFICE.....	400
		TOTAL	400
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROFESSIONAL MEMBERSHIPS:	
		INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC).	150
		FLORIDA ECONOMIC DEVELOPMENT COUNCIL (FEDC).....	375
		INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL (IEDC)	345
		REFERENCE MATERIALS.....	330
		TOTAL	1,200
	LINE 55 00 TRAINING	FLORIDA ECONOMIC DEVELOPMENT COUNCIL (FEDC) CONFERENCE & ICSC WEST FLORIDA EXCHANGE.....	500
		TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND	DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001	GENERAL FUND	0203 ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT MANAGER	LEMMONS, KAREN G		102,367				7,823	9,537	16,951	108	136,787
		TOTAL				102,367				7,823	9,537	16,951	108	136,787
		COUNT 1												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 0302-FINANCE	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	121,200	125,284	125,284	105,046	131,548
12-00 REGULAR SALARIES & WAGES	316,634	351,171	351,171	250,678	361,954
14-00 OVERTIME PAY	7,823	1,000	1,000	8,555	1,000
21-00 FICA TAXES	32,171	34,633	34,633	26,721	35,549
22-00 RETIREMENT CONTRIBUTION	38,284	42,971	42,971	32,785	44,505
23-00 LIFE & HEALTH INSURANCE	90,063	92,968	92,968	74,075	95,231
24-00 WORKER'S COMPENSATION	609	668	668	554	504
* Personnel Services	606,784	648,695	648,695	498,413	670,291
40-00 TRAVEL PER DIEM	2,440	3,500	3,500	3,215	2,500
41-00 COMMUNICATION SERVICES	344	600	600	258	550
42-00 FREIGHT & POSTAGE SERVICE	2,971	3,285	3,285	3,180	3,000
44-00 RENTS & LEASES	1,457	1,900	1,900	1,200	1,800
46-00 REPAIRS & MAINTENANCE	719	2,150	2,150	435	1,400
49-01 INTERDEPT ALLOCATION	123,329-	141,470-	141,470-	117,892-	150,157-
51-00 OFFICE SUPPLIES	907	1,000	1,000	764	1,100
52-00 OPERATING SUPPLIES	8,605	8,500	8,500	10,001	10,800
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,755	600	600	975	1,000
55-00 TRAINING	809	2,000	2,000	1,344	1,500
* Operating Expenditures	103,322-	117,935-	117,935-	96,520-	126,507-
** FINANCE	503,462	530,760	530,760	401,893	543,784

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 NAVILINE USER GROUP TRAINING REQUIRED FOR CITY SOFTWARE SYSTEMS, REQUIRED GOVERNMENTAL AUDITING AND ACCOUNTING CONFERENCES & SEMINARS NECESSARY TO MAINTAIN LICENSES & CERTIFICATIONS..	2,500
	TOTAL	2,500
LINE 41 00 COMMUNICATION SVC	TELEPHONE CHARGES.....	550
	TOTAL	550
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.....	500
	POSTAGE ALLOCATION.....	2,500
	TOTAL	3,000
LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	1,800
	TOTAL	1,800
LINE 46 00 REPAIR AND MAINT.	MAINTENANCE FOR: IBM TYPEWRITER AND CALCULATOR....	200
	MAINTENANCE FOR PRINTERS; INCLUDING CHECK PRINTERS INCLUDES ALL TONER AND REPAIRS.....	1,200
	TOTAL	1,400
LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
	LIBRARY.....	60,298-
	FIRE.....	89,859-
	TOTAL	150,157-
LINE 51 00 OFFICE SUPPLIES	STATIONERY, ENVELOPES, PENS, PENCILS, DIVIDERS AND OTHER PAPER STOCK FOR BUDGET BOOKS & CAFR REPORT.	1,100
	TOTAL	1,100
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
	2 REPLACEMENT COMPUTERS.....	4,600

		TOTAL	10,800
001 0302 FINANCE	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS NECESSARY TO RECEIVE LOWER COST ON EDUCATIONAL TRAINING AND TO SUBMIT FOR BUDGET AND CAFR AWARDS AND REFERENCE MATERIALS.....	1,000
		TOTAL	1,000
	LINE 55 00 TRAINING	CONFERENCES AND SEMINARS NECESSARY TO MAINTAIN PROFESSIONAL LICENSES AND CERTIFICATIONS.....	1,500
		TOTAL	1,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0302 FINANCE	ACCOUNTING COORDINATOR	SZILAGYI, CAROL		66,245		250		4,565	5,985	11,228	68	88,340
		ACCOUNTING MANAGER	VACANT, ACCT MGR		80,000				6,120	7,200	11,228	82	104,629
		ACCOUNTING SPECIALIST	CRAMER, LISA		58,685		250		4,508	5,304	22,022	60	90,830
		ACCOUNTING TECHNICIAN	CLAYTON, SARAH		51,157		250		3,932	4,626	11,348	53	71,365
		ACCOUNTING TECHNICIAN	ORTIZ, PEGGY		48,360		250		3,201	4,375	11,228	49	67,463
		FINANCE DIRECTOR	HARRING, RON	131,548					9,156	11,839	16,951	134	169,628
		FINANCIAL/BUDGET ANALYST	SMITH, SHANE		57,508				4,067	5,176	11,228	59	78,037
	TOTAL			131,548	361,954		1,000		35,549	44,505	95,231	504	670,292
	COUNT 7												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 0303-PROCUREMENT SERVICES	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	84,421	88,269	88,269	74,435	97,316
12-00 REGULAR SALARIES & WAGES	75,690	114,237	114,237	81,242	139,808
14-00 OVERTIME PAY	640			920	
21-00 FICA TAXES	12,280	15,238	15,238	11,894	17,886
22-00 RETIREMENT CONTRIBUTION	13,658	18,225	18,225	12,470	21,341
23-00 LIFE & HEALTH INSURANCE	20,928	31,572	31,572	19,281	33,683
24-00 WORKER'S COMPENSATION	278	284	284	235	242
* Personnel Services	207,895	267,825	267,825	200,478	310,276
40-00 TRAVEL PER DIEM	2,258	2,700	2,700	1,228	2,500
42-00 FREIGHT & POSTAGE SERVICE	69	100	100	1	100
44-00 RENTS & LEASES	602	1,100	1,100	615	1,000
46-00 REPAIRS & MAINTENANCE		300	300		200
48-00 PROMOTIONAL ACTIVITIES			350	230	
49-01 INTERDEPT ALLOCATION	52,817-	54,915-	54,915-	45,763-	61,495-
51-00 OFFICE SUPPLIES	14	300	300	26	200
52-00 OPERATING SUPPLIES	2,313	5,000	4,650	4,325	2,350
54-00 BOOKS-PUBL-SUBSCRIPTIONS	470	1,000	1,000	635	900
55-00 TRAINING	2,700	4,520	4,520	1,915	3,265
* Operating Expenditures	44,391-	39,895-	39,895-	36,787-	50,980-
** PROCUREMENT SERVICES	163,504	227,930	227,930	163,691	259,296

001 0303 PROCUREMENT SERVICES	LINE 40 00 TRAVEL PER DIEM	NIGP, FAPPO & TAMPA BAY PURCHASING CO-OP MEETINGS. COST FOR TRAVEL TO FUNCIONS HAS INCREASED OUTSIDE THE OF THE CITY LIMITS.....	2,500
		TOTAL	2,500
	LINE 42 00 FREIGHT & POSTAGE SVC	FEDERAL EXPRESS, UPS, OVERNIGHT MAIL, ETC. WHILE WE DO MORE ELECTRONICALLY, WE STILL REQUIRE MAIL SERVICES FOR THOSE COMPANIES AND OTHER AGENCIES THAT ONLY ACCEPT ORIGINAL COPIES.....	100
		TOTAL	100
	LINE 44 00 RENTALS AND LEASES	PRINTER RENTAL USAGE, COPIER USAGE.....	500
		WATER DISPENSER RENTAL.....	500
		TOTAL	1,000
	LINE 46 00 REPAIR AND MAINT.	EXTRA COPY CHARGES.....	200
		TOTAL	200
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		LIBRARY.....	25,396-
		FIRE.....	36,099-
		TOTAL	61,495-
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES, PENS, PAPER, PENCILS, BUSINESS CARDS, ENVELOPES, STATIONERY, FILE FOLDERS, ETC...	200
		TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	PHOTO COPIES.....	350
		MISCELLANEOUS SMALL OFFICE EQUIPMENT, FIXED ASSET PROPERTY TAGS & SUPPLIES, PRINTER & INK PRINTER PAPER.....	2,000
		TOTAL	2,350
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	NIGP, FAPPO, NIGP-TAMPA BAY CHAPTER FEES.....	900
		TOTAL	900
	LINE 55 00 TRAINING	PURCHASING SEMINARS, CERTIFICATIONS, AND MISC.....	1,200
		FAPPO CONFERENCES & FALL WORKSHOPS.....	1,165
		NIGP ANNUAL FORUM.....	900
		TOTAL	3,265

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0303 PROCUREMENT SERVIC	PROCUREMENT SERVICES DIRECTOR	LEWIS, JANINA	97,316					7,445	8,758	11,228	99	124,847
		SENIOR PROCUREMENT ANALYST	HALL, PATRICIA		70,350				5,128	6,332	11,228	72	93,109
		SENIOR PROCUREMENT ANALYST	SADAY, ANELA		69,457				5,313	6,251	11,228	71	92,320
	TOTAL			97,316	139,808				17,886	21,341	33,683	242	310,276
	COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 0304-INFORMATION TECH SERVICE	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	104,323	109,077	109,077	90,933	120,257
12-00 REGULAR SALARIES & WAGES	79,445	107,353	107,353	90,047	119,886
13-00 OTHER SALARIES & WAGES	34,583			28,223	
14-00 OVERTIME PAY	5,793	12,500	12,500	7,943	12,500
15-00 SPECIAL PAY	8,786	10,725	10,725	8,812	10,725
21-00 FICA TAXES	17,159	18,325	18,325	16,736	19,789
22-00 RETIREMENT CONTRIBUTION	16,747	21,569	21,569	17,796	23,703
23-00 LIFE & HEALTH INSURANCE	30,317	38,531	38,531	32,109	41,670
24-00 WORKER'S COMPENSATION	306	335	335	278	269
* Personnel Services	297,459	318,415	318,415	292,876	348,799
31-00 PROFESSIONAL SERVICES		34,000	34,000		55,000
34-00 OTHER CONTRACTUAL SERVICE		1,000	1,000		800
40-00 TRAVEL PER DIEM	2,846			3,123	2,500
41-00 COMMUNICATION SERVICES	18,998	20,000	20,000	15,410	20,000
42-00 FREIGHT & POSTAGE SERVICE		50	50	20	50
44-00 RENTS & LEASES	1,291	1,800	1,800	1,125	1,600
45-00 INSURANCE	2,204	2,425	2,425	2,425	3,141
46-00 REPAIRS & MAINTENANCE	338,072	360,595	360,620	318,994	361,902
49-01 INTERDEPT ALLOCATION	121,605-	89,166-	89,166-	101,753-	102,017-
51-00 OFFICE SUPPLIES		200	200	98	150
52-00 OPERATING SUPPLIES	44,495	157,381	157,381	134,582	135,913
54-00 BOOKS-PUBL-SUBSCRIPTIONS	6,381	975	975	573	975
55-00 TRAINING	10,167	5,500	55,500	8,458	
* Operating Expenditures	302,849	494,760	544,785	383,055	480,014
64-00 MACHINERY & EQUIPMENT	7,010				
* Capital Outlay	7,010				
** INFORMATION TECH SERVICES	607,318	813,175	863,200	675,932	828,813

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:	
	(IT DIRECTOR $75/WEEK, 100% ALLOCATION).....	3,900
	(CYBERSECURITY ENGINEER $75/WEEK, 50% ALLOCATION)	1,950
	(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.....	35,000
	IT PENETRATION AUDIT.....	20,000
	TOTAL	55,000
LINE 34 00 OTHER CONTRACT SVC	INDEPENDENT CONTRACT SERVICES.....	800
	TOTAL	800
LINE 40 00 TRAVEL PER DIEM	TRAVEL TO TRAINING SEMINARS.....	2,500
	TOTAL	2,500
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	WATER COOLER.....	1,600
	TOTAL	1,600
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	3,141
	TOTAL	3,141
LINE 46 00 REPAIR AND MAINT.	EMAIL ARCHIVAL/HELPDESK/VIRUS/NESSUS MAINTENANCE..	14,663
	FIREWALL MAINTENANCE.....	6,242
	I5 NAVILINE FINANCIAL SYSTEM MAINTENANCE.....	210,000
	ONBASE DOCUMENT MANAGEMENT MAINTENANCE.....	15,400
	VOIP/IVR/ZOOM.....	6,647
	MICROSOFT LICENSES O365 AZURE.....	27,500
	TIMECLOCK MAINTENANCE.....	5,000
	MICROSOFT SENTINEL SIEM SECURITY/EVENT MANAGEMENT.	13,750

001 0304 INFORMATION TECHNOLOGY	LINE 46 00 REPAIR AND MAINT.	MICROSOFT CLOUD SERVER VIRTUAL MACHINES.....	16,500
		CROWDSTRIKE CYBERSECURITY.....	16,500
		NETMOTION VPN SECURITY.....	8,250
		ADOBE.....	4,950
		ARUBA CLOUD SWITCH MAINTENANCE.....	5,500
		BARRACUDA EMAIL SECURITY FIREWALL.....	11,000
		THE MAJORITY OF THE ABOVE CHARGES ARE 55% OF TOTAL	
		THE OTHER 45% IS IN 402-8802-536.4600	
		TOTAL	361,902
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		LIBRARY.....	102,017-
		TOTAL	102,017-
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES AS NEEDED.....	150
		TOTAL	150
	LINE 52 00 OPERATING SUPPLIES	MISC CABLES/SWITCHES/MONITORS/PHONES.....	32,900
		COMPUTERS/UNIFORMS/FIREWALL BOXES.....	34,013
		EOC EQUIPMENT REPLACEMENTS.....	15,000
		REPLACEMENT DATA/VOIP SWITCHES.....	25,000
		RACK MOUNT UPS REPLACEMENTS.....	29,000
		TOTAL	135,913
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS SUBSCRIPTIONS.....	975
		TOTAL	975

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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		41,243			1,950	3,304	3,887	5,614	44	56,042
		I.T. DIRECTOR	LINTON, SUZANNE	120,257				3,900	9,147	11,174	22,022	127	166,628
		INFO TECHNOLOGY SPECIALIST	CASE, ANDREW J		32,388		5,000	1,950	3,001	3,540	5,614	40	51,533
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		46,256		7,500	2,925	4,336	5,101	8,421	58	74,597
	TOTAL			120,257	119,886		12,500	10,725	19,789	23,703	41,670	269	348,799
	COUNT 4												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 0305-INFORM TECH-THEATRE	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	109,115	125,401	125,401	103,103	134,071
14-00 OVERTIME PAY	9,110	10,000	10,000	10,982	10,000
15-00 SPECIAL PAY	248	200	200	282	200
21-00 FICA TAXES	8,951	10,374	10,374	8,607	11,036
22-00 RETIREMENT CONTRIBUTION	10,663	12,204	12,204	10,293	12,984
23-00 LIFE & HEALTH INSURANCE	21,842	21,168	21,168	20,543	22,575
24-00 WORKER'S COMPENSATION	162	190	190	158	147
* Personnel Services	160,091	179,537	179,537	153,969	191,013
31-00 PROFESSIONAL SERVICES					2,000
34-00 OTHER CONTRACTUAL SERVICE	2,775	5,200	5,200	2,660	6,600
40-00 TRAVEL PER DIEM		2,000	2,000	138	
41-00 COMMUNICATION SERVICES		700	700		500
42-00 FREIGHT & POSTAGE SERVICE	65			38	
44-00 RENTS & LEASES	8	50	50	5	200
46-00 REPAIRS & MAINTENANCE	9,512	9,800	9,800	7,376	9,800
51-00 OFFICE SUPPLIES	129	150	150		125
52-00 OPERATING SUPPLIES	9,616	25,200	25,200	9,243	22,151
* Operating Expenditures	22,105	43,100	43,100	19,460	41,376
** INFORM TECH-THEATRE	182,196	222,637	222,637	173,429	232,389

001 0305 IT THEATRE	LINE 14 00 OVERTIME PAY	OVERTIME FOR MEETINGS AND PERFORMANCES.....	10,000
		TOTAL	10,000
	LINE 15 00 SPECIAL PAY	SHOE ALLOWANCE: $100 ANNUAL AUDIO VISUAL COORDINATOR (2).....	200
		TOTAL	200
	LINE 31 00 PROFESSIONAL SVC	ACOUSTICIAN.....	2,000
		TOTAL	2,000
	LINE 34 00 OTHER CONTRACT SVC	PIANO TUNING..... CUSTODIAL..... ONGOING ONLINE SERVICES.....	1,000 4,000 1,600
		TOTAL	6,600
	LINE 41 00 COMMUNICATION SVC	MIFI HOT SPOT.....	500
		TOTAL	500
	LINE 44 00 RENTALS AND LEASES	WATER COOLER..... PRINTER.....	50 150
		TOTAL	200
	LINE 46 00 REPAIR AND MAINT.	FACILITY MAINTENANCE..... CLOSED CAPTIONING SERVICE.....	3,500 6,300
		TOTAL	9,800
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES AS NEEDED.....	125
		TOTAL	125
	LINE 52 00 OPERATING SUPPLIES	LENSES AND LIGHTS..... REPLACEMENT STAGE BULBS GELS..... CABLES, BATTERIES..... TOOLS..... MICROPHONES..... UPGRADE MAC SOFTWARE..... PRESS BOX.....	5,651 1,500 4,000 2,000 6,000 1,500 1,500
		TOTAL	22,151

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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		71,698		5,000	100	5,875	6,912	11,228	79	100,890
			AUDIO VISUAL COORDINATOR	JUMP, MARC		62,373		5,000	100	5,162	6,073	11,348	69	90,124
		TOTAL				134,071		10,000	200	11,036	12,984	22,575	147	191,014
		COUNT 2												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 0402-INTERNAL AUDITOR	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	55,101	53,817	56,280	49,636	62,159
21-00 FICA TAXES	4,056	4,117	4,117	3,657	4,755
22-00 RETIREMENT CONTRIBUTION	4,959	4,844	4,844	4,467	5,594
23-00 LIFE & HEALTH INSURANCE	7,690	8,163	8,163	6,802	8,858
24-00 WORKER'S COMPENSATION	71	75	75	62	63
* Personnel Services	71,877	71,016	73,479	64,625	81,429
40-00 TRAVEL PER DIEM		500	500		500
44-00 RENTS & LEASES			1,389	14	
51-00 OFFICE SUPPLIES	89	100	100		100
52-00 OPERATING SUPPLIES	848	1,000	600	61	900
54-00 BOOKS-PUBL-SUBSCRIPTIONS	175	200	200	175	200
55-00 TRAINING		500	500	179	500
* Operating Expenditures	1,112	2,300	3,289	429	2,200
** INTERNAL AUDITOR	72,989	73,316	76,768	65,055	83,629

001 0402	INTERNAL AUDIT	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	500
			TOTAL	500
		LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES.....	100
			TOTAL	100
		LINE 52 00 OPERATING SUPPLIES	OPERATING SUPPLIES.....	900
			TOTAL	900
		LINE 54 00 BOOKS-PUBL-SUBSCRIP.	REQUIRED PUBLICATIONS.....	200
			TOTAL	200
		LINE 55 00 TRAINING	TRAINING.....	500
			TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	62,159					4,755	5,594	8,858	63	81,430
	TOTAL			62,159					4,755	5,594	8,858	63	81,430
	COUNT 1												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 0502-HUMAN RESOURCES	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	121,285	124,430	127,246	104,330	130,651
12-00 REGULAR SALARIES & WAGES	149,072	155,863	165,055	130,172	170,760
14-00 OVERTIME PAY	1,573	500	500	2,359	500
21-00 FICA TAXES	20,528	21,045	21,045	17,858	22,275
22-00 RETIREMENT CONTRIBUTION	24,473	25,271	25,271	21,318	27,172
23-00 LIFE & HEALTH INSURANCE	40,296	42,216	42,216	33,426	44,910
24-00 WORKER'S COMPENSATION	363	393	393	326	307
* Personnel Services	357,590	369,718	381,726	309,789	396,575
31-00 PROFESSIONAL SERVICES	6,283	2,500	2,500	5,383	5,000
34-00 OTHER CONTRACTUAL SERVICE		3,000	3,000		1,000
40-00 TRAVEL PER DIEM				1,011	150
41-00 COMMUNICATION SERVICES	344	300	300	258	350
42-00 FREIGHT & POSTAGE SERVICE	357	500	500	289	400
44-00 RENTS & LEASES	752	800	800	664	800
48-00 PROMOTIONAL ACTIVITIES					100
49-00 OTHER CURRENT CHARGES		1,500	1,500		500
49-01 INTERDEPT ALLOCATION	59,269-	60,479-	60,479-	50,399-	65,558-
51-00 OFFICE SUPPLIES	808	500	500	499	500
52-00 OPERATING SUPPLIES	3,557	1,200	1,200	1,132	6,100
55-00 TRAINING					500
* Operating Expenditures	47,168-	50,179-	50,179-	41,163-	50,158-
** HUMAN RESOURCES	310,422	319,539	331,547	268,626	346,417

001 0502 HUMAN RESOURCES	LINE 14 00 OVERTIME PAY	OVERTIME FOR EMERGENCIES AND NATURAL DISASTERS....	500
		TOTAL	500
	LINE 31 00 PROFESSIONAL SVC	PRE-EMPLOYMENT BACKGROUND CHECKS; MEDICAL SUPPORT SERVICES INCLUDING DRUG SCREENING.....	5,000
		TOTAL	5,000
	LINE 34 00 OTHER CONTRACT SVC	APPLICANT TRACKING SYSTEM, TEMPORARY STAFFING SERVICES.....	1,000
		TOTAL	1,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL TO WORKSHOPS, TRAINING SESSIONS AND MEETINGS.....	150
		TOTAL	150
	LINE 41 00 COMMUNICATION SVC	TELEPHONE AND FAX CHARGES.....	350
		TOTAL	350
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND COURIER SERVICES.....	400
		TOTAL	400
	LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION DEPARTMENT PRINTER, WATER COOLER RENTAL.....	800
		TOTAL	800
	LINE 48 00 PROMOTIONAL ACTIVIT.	MATERIALS FOR RECRUITMENT, JOB FAIRS.....	100
		TOTAL	100
	LINE 49 00 OTHER CURRENT CHARGES	RECRUITMENT FOR JOB OPENINGS, ADVERTISING.....	500
		TOTAL	500
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		LIBRARY.....	19,664-
		FIRE.....	45,894-
		TOTAL	65,558-
	LINE 51 00 OFFICE SUPPLIES	COPIER PAPER, ENVELOPES, FILE FOLDERS, PENS, TESTING MAERIALS.....	500
		TOTAL	500

001 0502 HUMAN RESOURCES	LINE 52 00 OPERATING SUPPLIES	COMPUTER SOFTWARE, CALCULATORS, SOFTWARE.....	1,200
		REPLACEMENT COMPUTERS PER IT DEPARTMENT.....	4,900
		TOTAL	6,100
	LINE 55 00 TRAINING	EDUCATION REIMBURSEMENT, WORKSHOPS, SEMINARS.....	500
		TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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		66,324				5,074	5,969	11,228	68	88,662
		HUMAN RESOURCES ASSISTANT	BASS, SAVANNAH		46,068		500		3,563	4,191	11,228	47	65,597
		HUMAN RESOURCES DIRECTOR	KNIFFEN, CATHERINE J	130,651					9,174	11,759	11,228	133	162,944
		HUMAN RESOURCES SPECIALIST	KOZIOL, MICHELE		58,367				4,465	5,253	11,228	59	79,372
	TOTAL			130,651	170,760		500		22,275	27,172	44,910	307	396,576
	COUNT 4												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 0505-YOUTH EMPLOYMENT PROGRAM	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
13-00 OTHER SALARIES & WAGES	2,268		7,500	7,740	
21-00 FICA TAXES	173			592	
* Personnel Services	2,441		7,500	8,332	
34-00 OTHER CONTRACTUAL SERVICE		10,000	10,000		10,000
* Operating Expenditures		10,000	10,000		10,000
** YOUTH EMPLOYMENT PROGRAM	2,441	10,000	17,500	8,332	10,000

001 0505	YOUTH EMPLOYMENT PROGRAM	LINE 34 00 OTHER CONTRACT SVC	YOUTH EMPLOYMENT.....		10,000
				TOTAL	10,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 0702-CITY ATTORNEY	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
31-01 CITY ATTORNEY-RETAINER	118,718	100,000	100,000	18,189	100,000
31-02 CITY ATTORNEY-LITIGATION	65,862	55,000	55,000	18,765	60,000
31-05 CODE ENFORCEMENT	21,953	21,000	21,000	17,816	25,000
31-06 MUNICIPALITY/GENERAL	47,628	40,000	40,000	136,051	60,000
31-07 LEGAL-LABOR ATTORNEY	9,607	10,000	10,000	24,963	10,000
31-08 SPECIAL COUNSEL			96,561	97,870	
33-00 COURT REPORTER SERVICES				348	
* Operating Expenditures	263,768	226,000	322,561	314,001	255,000
** CITY ATTORNEY	263,768	226,000	322,561	314,001	255,000

001 0702 CITY ATTORNEY	LINE 31 01 PROFESSIONAL SVC	RETAINER.....	100,000
		TOTAL	100,000
	LINE 31 02 PROFESSIONAL SVC	LITIGATION.....	60,000
		TOTAL	60,000
	LINE 31 05 PROFESSIONAL SVC	CODE ENFORCEMENT.....	25,000
		TOTAL	25,000
	LINE 31 06 PROFESSIONAL SVC	MUNICIPAL GENERAL.....	60,000
		TOTAL	60,000
	LINE 31 07 PROFESSIONAL SVC	LABOR ATTORNEY.....	10,000
		TOTAL	10,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 0802-PLANNING	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	119,007	124,430	124,430	101,938	130,651
12-00 REGULAR SALARIES & WAGES	277,871	296,156	296,156	244,765	322,034
14-00 OVERTIME PAY	1,542	1,500	1,500	2,153	1,500
21-00 FICA TAXES	29,348	31,923	31,923	25,948	33,992
22-00 RETIREMENT CONTRIBUTION	34,014	37,988	37,988	31,397	40,877
23-00 LIFE & HEALTH INSURANCE	60,218	67,217	67,217	53,535	66,979
24-00 WORKER'S COMPENSATION	530	591	591	490	463
25-00 UNEMPLOYMENT COMPENSATION	1,742-				
* Personnel Services	520,788	559,805	559,805	460,225	596,496
31-00 PROFESSIONAL SERVICES	112,605	242,500	258,396	43,496	90,000
31-03 PLAT REVIEW	5,233		6,044	299	
40-00 TRAVEL PER DIEM		1,700	1,700		3,800
41-00 COMMUNICATION SERVICES	963	1,000	1,000	874	1,100
42-00 FREIGHT & POSTAGE SERVICE	4,807	6,000	5,000	1,696	5,500
44-00 RENTS & LEASES	1,297	1,500	1,500	1,080	1,420
47-00 PRINTING & BINDING	985	3,000	2,000	527	3,000
48-00 PROMOTIONAL ACTIVITIES	1,627	1,000	1,000		1,000
49-00 OTHER CURRENT CHARGES	21,299	15,000	15,000	13,157	18,000
51-00 OFFICE SUPPLIES	417	344	344	373	350
52-00 OPERATING SUPPLIES	4,540	5,851	9,851	1,522	4,490
54-00 BOOKS-PUBL-SUBSCRIPTIONS	4,108	3,120	3,120	3,154	4,950
55-00 TRAINING	1,250	1,200	1,200	1,120	1,900
* Operating Expenditures	159,131	282,215	306,155	67,298	135,510
** PLANNING	679,919	842,020	865,960	527,523	732,006

001 0802 PLANNING	LINE 14 00 OVERTIME PAY	MEETINGS AND SPECIAL EVENTS.....	1,500
		TOTAL	1,500
	LINE 31 00 PROFESSIONAL SVC	CONNECT TARPON ENGAGEMENT SOFTWARE ANNUAL RENEWAL	12,500
		ENGINEERING DEV REVIEW/PLAT.....	27,000
		POLL EVERYWHERE ANNUAL RENEWAL.....	500
		CULTURAL SURVEY 2024 - GRANT FUNDED.....	50,000
		TOTAL	90,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL COST FOR CONFERENCE (1 NATIONAL) $500 EST..	500
		TRAVEL COST FOR CONFERENCE (2 STATE) $800 EST.....	800
		LODGING 3 NIGHTS X 3 CONFERENCES $2,500.....	2,500
		TOTAL	3,800
	LINE 41 00 COMMUNICATION SVC	PHONE.....	480
		HOTSPOT.....	620
		TOTAL	1,100
	LINE 42 00 FREIGHT & POSTAGE SVC	PUBLIC HEARING POST CARDS AND MAILERS FOR PUBLIC ENGAGEMENT.....	5,500
		TOTAL	5,500
	LINE 44 00 RENTALS AND LEASES	PRINTER/COPIER RENT/LEASE.....	1,300
		WATER COOLER LEASE.....	120
		TOTAL	1,420
	LINE 47 00 PRINTING AND BINDING	PRINTING OF POSTCARDS AND PUBLIC HEARING.....	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	LEGAL ADS FOR PUBLIC HEARINGS REQUIRED FOR ORDINANCE CHANGES.....	18,000
		TOTAL	18,000
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPLIES.....	350
		TOTAL	350
	LINE 52 00 OPERATING SUPPLIES	OPERATING EXPENSES.....	4,490

			TOTAL	4,490
001 0802 PLANNING	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	AMERICAN PLANNING ASSOCIATION MEMBERSHIPS.....		3,500
		ONLINE TRAINING SUBSCRIPTIONS.....		1,000
		ICMA MEMBERSHIPS.....		200
		NATIONAL TRUST FOR HISTORIC PRESERVATION.....		250
			TOTAL	4,950
	LINE 55 00 TRAINING	SUPLEMENTAL TRAINING.....		200
		APA CONFERENCE NATIONAL X1.....		900
		APA CONFERENCE FLORIDA X2.....		800
			TOTAL	1,900

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0802 PLANNING	DIRECTOR OF PLANNING & ZONING	VINCENT, RENEA	130,651					9,241	11,759	11,348	133	163,132
		P. & Z. COORDINATOR	CREIGHTON, KIM		48,586		1,500		3,832	4,508	16,225	51	74,702
		PRINCIPAL PLANNER	LANFORD, CAROLINE		90,405				6,916	8,136	11,228	92	116,777
		PRINCIPAL PLANNER	MCNEESE, PATRICIA		94,819				7,253	8,534	16,951	97	127,654
		SENIOR PLANNER	KEEN, ALEXANDRA		88,224				6,749	7,940	11,228	90	114,231
	TOTAL			130,651	322,034		1,500		33,992	40,877	66,979	463	596,496
	COUNT 5												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 0902-CITY CLERK	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	177,064	180,821	180,821	156,435	189,862
12-00 REGULAR SALARIES & WAGES	46,951	87,265	98,285	69,659	92,268
14-00 OVERTIME PAY	1,522	700	700	1,076	700
21-00 FICA TAXES	16,829	19,543	19,543	16,791	20,228
22-00 RETIREMENT CONTRIBUTION	19,721	24,191	24,191	19,809	25,455
23-00 LIFE & HEALTH INSURANCE	29,498	41,272	41,272	37,714	50,018
24-00 WORKER'S COMPENSATION	354	376	376	312	288
* Personnel Services	291,939	354,168	365,188	301,796	378,819
31-00 PROFESSIONAL SERVICES	13,216	14,381	14,381	26,733	14,381
34-00 OTHER CONTRACTUAL SERVICE	7,132	8,398	8,398	11,514	8,398
40-00 TRAVEL PER DIEM		600	600	304	400
41-00 COMMUNICATION SERVICES	344	500	500	258	400
42-00 FREIGHT & POSTAGE SERVICE	17,899	17,194	17,194	30,636	17,194
44-00 RENTS & LEASES	11,216	12,401	12,401	22,066	12,401
46-00 REPAIRS & MAINTENANCE	2,345	3,008	3,008	1,902	2,500
48-00 PROMOTIONAL ACTIVITIES	1,672	1,500	1,500	180	1,500
49-00 OTHER CURRENT CHARGES	2,403	2,500	2,500	4,182	2,500
51-00 OFFICE SUPPLIES	230	1,000	1,000	264	800
52-00 OPERATING SUPPLIES	8,657	6,966	6,966	8,452	6,966
52-11 VEHICLE FUEL				50	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,120	2,167	2,167	1,346	1,967
55-00 TRAINING	164	500	500	50	450
* Operating Expenditures	66,398	71,115	71,115	107,935	69,857
** CITY CLERK	358,337	425,283	436,303	409,731	448,676

001 0902 CITY CLERK	LINE 14 00 OVERTIME PAY	OVERTIME -SP. PRESENTATIONS/EVENTS, HEAVY WORKLOAD	700
		TOTAL	700
	LINE 31 00 PROFESSIONAL SVC	RECORDING AND PROCESSING OFFICIAL DOC (SIMPLIFILE)	3,470
		ELECTION POLLWORKERS.....	10,911
		TOTAL	14,381
	LINE 34 00 OTHER CONTRACT SVC	CODE BOOKS REVISION/SUPPLEMENTS.....	5,300
		HISTORIC PRESERVATION RECORDS/PHOTOS, ETC.....	1,073
		MOVING COMPANY FOR ELECTION EQUIPMENT.....	2,025
		TOTAL	8,398
	LINE 40 00 TRAVEL PER DIEM	STAFF SEMINARS, TRAININGS, & MILEAGE.....	400
		TOTAL	400
	LINE 41 00 COMMUNICATION SVC	PHONE & INTERNET SERVICES.....	400
		TOTAL	400
	LINE 42 00 FREIGHT & POSTAGE SVC	MESSENGER SERVICES, POSTAGE, FED EX ETC (DELINQUENT NOTICES, LIENS, SATISFACTIONS, MAIL BALLOT AND REPLACEMENT KITS).....	17,194
		TOTAL	17,194
	LINE 44 00 RENTALS AND LEASES	VOTING EQUIPMENT RENTAL PER VOTER CHARGE.....	7,950
		POLLING PLACE RENTALS.....	944
		STATE STORAGE FEES, MICROFILE.....	455
		KONICA PRINTER.....	3,022
		WATER COOLER RENTAL.....	30
		TOTAL	12,401
	LINE 46 00 REPAIR AND MAINT.	RECORDS MANAGEMENT EQUIPMENT, MISC REPAIRS.....	900
		MIS EQUIPMENT MAINTENANCE, VAULTS, LOCKS, ETC....	600
		KONICA MAINTENANCE FEES/COPY CHGS.....	1,000
		TOTAL	2,500
	LINE 48 00 PROMOTIONAL ACTIVIT.	AWARDS, PLAQUES, CERTIFICATES, KEY TO THE CITY, ETC....(FOR SP. PRESENTATIONS BY BOC).....	1,500
		TOTAL	1,500
	LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADVERTISEMENTS, HEARING NOTICES.....	2,500
		TOTAL	2,500

001 0902 CITY CLERK	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, MISC OFFICE SUPPLIES, COIN ENVELPES...	300
		ARCHIVAL FOLDERS AND MISC. ACID FREE PRODUCTS.....	500
		TOTAL	800
	LINE 52 00 OPERATING SUPPLIES	RECORDING DEVICES, COMPUTER EQUIPMENT, ELECTION EXPENSES (BALLOTS), GOLD EMBOSSED SEALS, WATER (AUD. COOLER).....	6,966
		TOTAL	6,966
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP FEES:	
		SOCIETY OF FL. ARCHIVEST - DUE DEC.....	50
		INSTITUTE OF MUNICIPAL CLERKS/IIMC DUE FEB.....	355
		PINELLAS COUNTY MUNICIPAL CLERKS ASSOC DUE AUG...	100
		FL. ASSOC OF CITY CLERKS DUE MAY.....	200
		ARMA ASSOC OF RECORDS MGR. DUE MARCH.....	330
		FL. RECORD MGMT ASSOC DUE OCT.....	230
		FLORIDA STATUTES.....	225
		ELECTION, GOVERNMENT GUIDES, NOTARY RENEWALS.....	297
		TS YEARBOOK AD BOC.....	180
		TOTAL	1,967
	LINE 55 00 TRAINING	WORKSHOPS & SEMINARS.....	200
		CLERK CERTIFICATION SEMINARS & WORKSHOPS.....	250
		TOTAL	450

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	131,673					9,256	11,851	11,228	134	164,142
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	58,190					4,443	5,237	5,614	59	73,543
		EXECUTIVE ASSISTANT	RENARDO, CAROL M		47,173		700		3,332	4,309	16,225	49	71,788
		RECORDS/SOFTWARE SPECIALIST	JAMES, MATTHEW		45,095				3,197	4,059	16,951	46	69,348
	TOTAL			189,862	92,268		700		20,228	25,455	50,018	288	378,820
	COUNT 4												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1002-POLICE	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	120,662	123,791	123,791	108,555	129,980
12-00 REGULAR SALARIES & WAGES	4,448,096	4,878,605	4,933,512	3,986,041	5,392,469
13-00 OTHER SALARIES & WAGES	57,626	56,773	56,773	47,567	60,388
14-00 OVERTIME PAY	558,330	475,021	475,021	476,179	475,021
15-00 SPECIAL PAY	72,111	77,560	77,560	58,330	77,560
15-01 OFF DUTY ASSIGNMENTS	71,824	74,261	74,261	78,999	74,261
21-00 FICA TAXES	365,637	397,175	397,175	329,065	435,407
22-00 RETIREMENT CONTRIBUTION	749,066	772,412	772,412	798,895	906,197
23-00 LIFE & HEALTH INSURANCE	829,753	908,080	908,080	720,293	972,566
24-00 WORKER'S COMPENSATION	149,792	167,197	167,197	138,599	120,367
25-00 UNEMPLOYMENT COMPENSATION	378-			3,300	
* Personnel Services	7,422,519	7,930,875	7,985,782	6,745,822	8,644,216
31-00 PROFESSIONAL SERVICES	67,206	120,100	120,100	78,938	118,300
34-00 OTHER CONTRACTUAL SERVICE	63,321	56,867	115,395	79,205	110,635
40-00 TRAVEL PER DIEM	22,237	27,400	27,400	23,980	29,400
41-00 COMMUNICATION SERVICES	130,034	133,350	133,350	106,862	140,200
42-00 FREIGHT & POSTAGE SERVICE	2,612	1,564	1,564	1,056	600
43-01 WATER/SEWER SERVICE	2,223	3,780	3,780		2,665
43-02 ELECTRIC SERVICE	75,858	60,441	60,441	72,537	77,375
44-00 RENTS & LEASES	4,485	11,230	11,230	3,021	11,500
45-00 INSURANCE	137,033	153,560	153,560	155,110	200,238
46-00 REPAIRS & MAINTENANCE	259,880	203,028	205,963	82,125	229,498
46-04 VEHICLE MAINT. REPAIRS	290,083	249,579	249,579	278,834	292,965
47-00 PRINTING & BINDING	2,911	5,500	5,500	1,122	5,750
48-00 PROMOTIONAL ACTIVITIES	3,694	2,500	2,500	650	4,000
49-00 OTHER CURRENT CHARGES	5,605	17,250	17,250	2,000	22,250
49-01 INTERDEPT ALLOCATION	27,387-	32,937-	32,937-		32,422-
51-00 OFFICE SUPPLIES	2,608	3,000	3,000	1,498	3,500
52-00 OPERATING SUPPLIES	335,389	447,930	427,806	231,499	334,645
52-11 VEHICLE FUEL	264,608	284,107	284,107	181,316	243,671
54-00 BOOKS-PUBL-SUBSCRIPTIONS	11,463	16,420	19,420	20,764	26,620
55-00 TRAINING	30,740	30,000	27,000	12,382	44,000
* Operating Expenditures	1,684,603	1,794,669	1,836,008	1,332,898	1,865,390
63-00 IMPROVEMENTS O/T BUILDING	11,164		1,490	1,489	
64-00 MACHINERY & EQUIPMENT		24,000	127,608	129,735	
* Capital Outlay	11,164	24,000	129,098	131,224	
** POLICE	9,118,286	9,749,544	9,950,888	8,209,944	10,509,606

001 1002 POLICE DEPT.	LINE 14 00 OVERTIME PAY	SHORTSHIFT COVERAGE	150,000
		LATE CALLS	45,000
		CALL OUTS/HIGH PRIORITY	75,000
		SPECIAL DETAIL	95,021
		CITY EVENT DETAIL	110,000
		TOTAL	475,021
	LINE 15 00 SPECIAL PAY	ANNUAL BOOT ALLOWANCE	5,200
		OFFICER CLOTHING ALLOWANCE/PBA CONTRACT 44@$400	17,600
		DETECTIVE CLOTHING ALLOWANCE/PBA CONTRACT 8@$600	4,800
		STATE OF FLORIDA SALARIED INCENTIVE 44 OFFICERS @ $1000 EACH	44,000
		ON CALL PAY (1) PROPERTY/EVIDENCE	1,560
		CHIEF CLOTHING ALLOWANCE PER CONTRACT	500
		IT ENTERPRISE ADMIN ON-CALL $75/WEEK	3,900
		TOTAL	77,560
	LINE 15 01 SPECIAL PAY	OFF DUTY ASSIGNMENTS FOR SPECIAL EVENTS AROUND THE CITY	74,261
		TOTAL	74,261
	LINE 31 00 PROFESSIONAL SVC	PROMOTIONAL EXAMS BY INDEPENDENT CERTIFIED PROFESS	2,000
		BLOOD ALCOHOL & DRUG SCREENING FOR DUI'S	2,500
		OSHA REQUIRED HEPATITIS B VACCINATION	900
		MEDICAL EXAMS FOR PRISONERS	500
		INTERVIEW TRANSCRIPTION	2,000
		PSYCHOLOGICAL/POLYGRAPH EXAMS FOR OFFICERS AND DIS	2,500
		PSYCH EXAMS FOR DET/JUVENILE CASES	400
		OTHER MEDICAL TEST/EXAMS FOR EMPLOYEES FROM HAZARD	500
		POLICE PHYSICALS($420) NEW HIRES ($767/EA)	34,000
		ARMS REPORTING SERVICE	33,000
		MENTAL HEALTH SERVICES	40,000
		TOTAL	118,300
	LINE 34 00 OTHER CONTRACT SVC	LEXIS NEXIS RISK DATA MANAGEMENT	2,200
		CLEAR (WEST,A THOMAS REUTERS BUSINESS)	5,400
		SHERIFF CHARGES FOR P.J.A.C.	6,000
		INTOX TESTING SHERIFF'S OFFICE	1,000
		AT&T LANGUAGE LINE @ 10.00 PER MONTH	800
		ADT SECURITY MONITORING EVIDENCE ROOMS & COPS/KIDS	1,700
		CLEANING/JANITORIAL AMERICAN FACILITY	16,500
		FLOOR CLEANING SERVICES	2,000
		STERI-SAFE BIOHAZARD DISPOSAL	1,500
		SHREDDING SERVICE 6-8 X PER YEAR	1,000
		CRIME SCENESERVICE FROM PINELLAS COUNTY	17,000
		LATENT FINGERPRINTS PREPAID FOR (80)	6,950
		P.R.I.M.E. CONTRACTED SERVIES	48,585

		TOTAL	110,635
001 1002 POLICE DEPT.	LINE 40 00 TRAVEL PER DIEM	LODGING FOR SEMINARS FOR CONFERENCES AND CLASSES..	13,500
		MEALS +5%	12,000
		MILEAGE, TOLLS, PARKING, & MISC. TRAVEL COSTS +5%.	1,200
		SUNPASS.....	1,200
		CIVILIAN PER DIEM/HOTEL.....	1,500
		TOTAL	29,400
	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	24,500
		VERIZON ROUTERS (60).....	33,600
		VERIZON MIFI/AIRCARDS (15).....	7,200
		BRIGHTHOUSE INTERNET SERVICE TO P.S.F./CABLE.....	13,500
		VERIZON DSL SHARED WITH FD VISA PAYMENTS.....	900
		BRIGHTHOUSE INTERNET CONNECT (CAD) PAID TO PCSO PR	47,000
		TOTAL	140,200
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT AND POSTAGE SERVICE.....	
		FEDEX.....	600
		TOTAL	600
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	2,665
		TOTAL	2,665
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	77,375
		TOTAL	77,375
	LINE 44 00 RENTALS AND LEASES	TOSHIBA COLORED COPIERS (3).....	4,050
		LEASED MILTI FUNCTIONAL PRINTERS (4).....	1,000
		WATER COOLER RENTAL.....	90
		COPS AND KIDS PRINTER (1).....	260
		LIVE SCAN FDLE MANDATE.....	300
		CAR RENTAL.....	300
		RENTAL EQUIPMENT.....	1,500
		RANGE FEES/RENTAL OF FACILITY.....	2,500
		OFFSITE TEXT STORAGE.....	1,500
		TOTAL	11,500
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	196,162
		AS&D STATUTORY INSURANCE.....	4,076
		TOTAL	200,238

001 1002 POLICE DEPT.	LINE 46 00 REPAIR AND MAINT.	CJIS, 911, UNIDATA (ACISS PCSO).....	56,800
		DIGITAL ALLY MAINTENANCE.....	513
		MAINTAIN 12 FIRE EXTINGUISHERS @ 20.00.....	500
		TINT METER CALIBRATION.....	935
		RADAR/LASER REPAIR &CALIBRATION INCL.INTOX &SPEEDO	5,500
		MAINTAINANCE FOR COPY RECORDS	900
		PRINTER PAGE OVERAGES (MFPS).....	1,950
		PRINTER OVERAGES TOSHIBA (ADMIN/DETECTIVES).....	2,000
		COPS AND KIDS PRINTER OVERAGE.....	500
		MOTOROLA/SUNCOAST MAINTENANCE CONTRACT.....	23,000
		MOTOROLA/SUNCOAST PTP LINK.....	5,000
		MOTOROLA MAINTENANCE ON DISPATCH CONSOLES.....	16,000
		WASH AND CLEANING OF POLICE VEHICLES.....	5,000
		BICYCLE MAINTENANCE.....	1,000
		WEAPONS REPAIR.....	600
		BUILDING SURVEILLANCE CAMERA	4,000
		SALLY PORT DOORS MAINTENANCE.....	3,500
		BUILDING SECURITY LOCKS (CAM CONNECTIONS) FD SPLIT	4,000
		PLUMBING REPAIRS.....	3,000
		E.O.C. REPAIRS.....	1,500
		GYM EQUIPMENT MAINTENANCE FD SPLIT.....	500
		GENERAL MAINTENANCE TO BUILDING PAINT, WALL REPAIR	8,000
		WATCHGUARD VEH CAMERA HARDWARE MAINTENANCE.....	8,325
		WATCHGUARD VEH CAMERA SOFTWARE MAINTENANCE.....	7,950
		WATCHGUARD BODY CAM SOFTWARE MAINTENANCE.....	10,725
		GPS GATE SERVER ANNUAL RENEWAL.....	8,500
		CRADLE POINT NET CLOUD ANNUAL RENEWAL.....	12,600
		DIVE EQUIPMENT MAINTENANCE.....	1,500
		FTO SPFTWARE HOSTING (ANNUAL)LEFTA.....	850
		FTO SOFTWARE IT SUPPORT (ANNUAL)LEFTA.....	800
		DISPATCH FTO SOFTWARE SUPPORT.....	600
		DISPATCH FTO SOFTWARE HOSTING.....	400
		NET MOTION MAINTENANCE/VPN ACCESS.....	12,200
		RSA SECURE CARE MAINTENANCE.....	3,000
		RSA REPLACEMENT TOKENS.....	2,000
		911 PSAP MAINTENANCE.....	1,500
		DELL MAINTENANCE ON POWEREDGE T420.....	1,000
		WEBSITE HOSTING.....	600
		IAPRO MAINTENANCE.....	1,600
		BLUE TEAM MAINTENANCE.....	1,200
		CROSS MATCH MAINTENANCE FOR FINGERPRINT.....	1,200
		MAINTENANCE FOR E-SIGN FD SPLIT.....	250
		MESSAGE BOARD ANNUAL MAINTENANCE (7).....	8,000
		TOTAL	229,498
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	292,965
		TOTAL	292,965
	LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS.....	750

001 1002 POLICE DEPT.

LINE 47 00 PRINTING AND BINDING	24 HOUR WARNING STICKERS	200
	FIR CARDS	50
	MISC FORMS	500
	NIGHT EYE CARDS	1,500
	FINGERPRINT CARDS	250
	PRINTING VICTIM'S RIGHTS BROCHURES	2,500
	TOTAL	5,750
LINE 48 00 PROMOTIONAL ACTIVIT.	RECRUITMENT ITEMS	2,000
	MARKETING	1,500
	BOOKS FOR COPS AND KIDS CLASSES	500
	TOTAL	4,000
LINE 49 00 OTHER CURRENT CHARGES	EPIPHANY MEALS FOR OFFICERS	2,000
	CONFIDENTIAL DRUG MONEY	9,000
	ST.PETE TIMES LEGAL ADS	250
	PASS CONTRIBUTION	5,000
	REWARD MONEY	2,000
	PROMOTION/AWARD/NEW HIRE CEREMONIES	2,500
	CITYWIDE DOCUMENT SHRED DAY	1,500
	TOTAL	22,250
LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
	FIRE	32,422-
	TOTAL	32,422-
LINE 51 00 OFFICE SUPPLIES	ENVELOPES, STATIONERY, BINDERS,NOTEBOOKS, MESSAGE, PADS,PENS,PENCILS,HIGHLIGHTERS,FILE FOLDERS,LABEL	1,750
	COPY PAPER	1,750
	TOTAL	3,500
LINE 52 00 OPERATING SUPPLIES	REPLACEMENT PATROL UNIFORMS	20,000
	DRESS UNIFORMS	4,000
	UNIFORMS FOR NEW OFFICERS	3,000
	BULLET PROOF VESTS(REPLACEMENTS.NEW HIRES)	3,700
	BULLET PROOF VESTS (EXPIRED)	9,850
	VEST CARRIERS/REPLACEMENT PRIOR TO 5YRS	1,000
	OUTER VEST CARRIERS FOR OFFICERS	3,145
	BIKE OFFICER UNIFORMS	500
	BIKE EQUIPMENT	1,000
	TAC SHIRTS.POLOS FOR DETECT/K9/SRO	1,500
	TAC PANTS/SHIRTS/POLOS NEW HIRE/TRAINING	1,000
	PANTS FOR DET/K9/SRO	1,200
	AIRFORCE CAPS AND BADGES	250
	BALLISTIC HELMETS NEW HIRE/REPLACEMENT	1,200
	TRAFFIC VESTS	250

001 1002 POLICE DEPT. LINE 52 00 OPERATING SUPPLIES

WINTER JACKETS	1,000
WHISTLE/CHAINS	200
LEATHER KEEPERS	200
HANDCUFFS	300
HANDCUSS CASES	200
ASP BATONS	500
ASP CASES	100
TRAUMA KITS	1,500
FLASHLIGHT FOR BELT (EA OFFICER)	600
GOGGLES	350
RAINSUITS	500
HOLSTERS	500
MAGAZINE HOLDERS	500
MAGAZINES	500
STREAM LIGHTS	500
RADIO CASES	500
MISC.UNIFORM EXPENSES	2,000
COLLAR BRASS	300
NAMETAGS	300
BADGES	1,000
POLICE ID CARDS	250
AWARDS PLAQUES	600
UNIFORM COMMENDATION AWARD	500
OC SPRAY REPLACE	500
SHIRT PATCHES	1,500
SHIRT EMBROIDERY (YOUNG GUNS)	2,500
NEW UNIFORM SHIRTS EMBROIDERED YOUNG GUNS	2,500
SEWING PATCHES/HEMMING/TAILOR	300
REPLACEMENT PORTABLE RADIO BATTERIES	3,000
REPLACEMENT PORTABLE RADIO ANTENNAS	800
REPLACEMENT LAPEL MICS/ADAPTERS	1,500
OSHA HAZARDOUS WASTE KITS	200
OSHA MOUTH VALVES	200
OSHA MATERIALS FOR TRAINING, BAGS, MAT	500
DUI CARDS, MOUTH PIECES/SOLUTION	500
DVD'S FOR CRIME SCENE DUI INVESTS	500
CD'S FOR CRIME/INTERNAL INVESTS	500
COMPUTER SUPPLIES, UPS/CABLES/CONNECTORS	1,700
TONER, PRINTER INK	300
CRIME SCENE PROCESSING MATERIALS	10,000
RANGE QUALIFICATION AMMO (STATE MANDATED)	30,000
RANGE FEES AND MATERIALS	3,000
SIMUNITION AMMO(STATE MANDATED TRAINING)	3,000
SERVICE AMMO	4,000
FLARES	1,000
TRAFFIC CONES 18"	500
TRAFFIC CONES 36" (DILINEATOR)	400
NEW TINT METERS	500
INVERTED SPRAY	150
CRIME PREVENTION PLAQUES, RIBBONS, STICKERS	2,000
SIGNS, CERTIFICATE, FRAMES, JUV.PRINT CARDS	4,000

001 1002 POLICE DEPT.	LINE 52 00 OPERATING SUPPLIES	COPS CLASS MATERIALS	750
		EQUIPMENT REIMBURSEMENT PER PBA CONTRACT	1,000
		TAG TRANSFER/RENEWALS	1,000
		OFFICE SUPPLIES	3,500
		BATTERIES/PATROL	1,500
		DISPOSABLE GLOVES FOR OFFICERS/BOOLING	1,500
		50 TASER CARTRIDGES	500
		GYM EQUIPMENT	500
		EOC EQUIPMENT FD SPLIT	1,000
		EMERGENCY SUPPLIES	1,500
		HONOR GUARD	3,500
		DIVE TEAM SUPPLIES	5,000
		DUI/DRE SUPPLIES,DRUG RECOGNITION EXPERT	1,500
		THI SUPPLIES	4,000
		FUEL CHARGES FOR GERNERATORPD/FD SPLIT	
		ZEPHYRHILLS WATER	1,400
		STATE ACCREDITATION FEE FL PAC/FULL COMPLIANCE	500
		ACCREDITATION ANNUAL SOFTWARE FEE	300
		ACCREDITATION EXPENSES	1,000
		MISC POLICE EQUIPMENT	5,000
		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	2,600
		HOMELESS OUTREACH	250
		SRO/SCHOOL SAFETY NEEDS	1,000
		GREEK EASTER/EPIPHANY	2,000
		DRONE SUPPLIES	1,000
		COMPUTER/PERIPHERALS	40,000
		TASER ANNUAL FEE	38,000
		PATROL RADIOS	5,000
		WATCHGUARD IN CAMERA SUPPLIES	3,500
		WATCHGUARD BODY CAMERAS (7)	10,000
		FLOCK CAMERAS (3)	7,500
		VOLUNTEERS INPOLICING (VIP)	2,500
		RESERVE OFFICERS	2,500
		LAW ENFORCEMENT RECOGNITION WEEKS	2,000
		CITY SPONSORED SPECIAL EVENTS	2,500
		CAMERA ACCESS SD AND CF CARDS/FLASH DRIVES	1,800
		TOTAL	334,645
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL	243,671
		TOTAL	243,671
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	(60) METRO DADE BOOKS FOR OFFICERS	500
		PROFESSIONAL MEMBERSHIPS	3,000
		PROF.SUBSCRIPTIONS(LANGUAGE LINE $40 CRIME DEX$80)	120
		POWER DMS& POWER DETAILS (ANNUAL SUBSCRIPTION)	5,500

001 1002 POLICE DEPT.	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	THI SUBSCRIPTION CRASH DATA RETRIEVAL CDR (899)...	5,000
		DRE SOFTWARE SUBSCRIPTION.....	2,000
		DRONE SOFTWARE SUBSCRIPTION.....	500
		BOOKS.....	1,000
		REDACTION SOFTWARE LICENSE FOR BODY CAMS.....	8,000
		1033 PROGRAM ANNUAL SUBSCRIPTION.....	1,000
		TOTAL	26,620
	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.....	14,000
		PD ACADEMY SPONSORSHIP (3).....	15,000
		TRAINING FOR NON SWORN.....	1,000
		TEAM BUILDING TRAINING.....	1,000
		TOTAL	44,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1002 POLICE DEPT.	CHIEF OF POLICE	YOUNG, JEFFREY P	129,980				500	8,803		11,348	2,828	153,459
		CRIME ANALYST	ROSS, JANE		52,993				3,771	4,769	11,228	54	72,815
		CRIME SCENE TECH, PROPERTY CLK	JOHNSON, CASEY		44,472			1,560	3,521	4,143	11,228	998	65,922
		DIGITAL EVID TECH	MCDONALD, APRIL		42,153				3,225	3,794	11,228	43	60,442
		EXECUTIVE ASSISTANT	WEBSTER, SILVA		51,811				3,963	4,663	11,228	53	71,718
		IT ENTERPRISE ADMINISTRATOR	ELLIS, FRANK		97,800			3,900	7,780	9,153	16,951	103	135,688
		LAW ENFORCE SUPPORT SPECIALIST	TANJUTCO-HULL, RAQUEL		46,756				3,056	4,208	11,228	48	65,295
		POLICE DISPATCH SUPERVISOR	CLARK, GREG		54,469				4,167	4,902	11,228	56	74,821
		POLICE DISPATCHER	ANGELIADIS, CHRISTINA		51,901				3,970	4,671	11,228	53	71,823
		POLICE DISPATCHER	DWYER, BRIAN		55,421				4,223	4,988	11,228	57	75,916
		POLICE DISPATCHER	HERTZOG, KATHRYN P		49,544				3,790	4,459	16,831	50	74,675
		POLICE DISPATCHER	MERCIER KENNEDY, LISA		52,718				3,775	4,744	16,225	54	77,517
		POLICE DISPATCHER	STEWART, HOLLEE P		46,474				3,537	4,183	11,228	47	65,469
		POLICE MAJOR	RUGGIERO, FRANK		119,600			1,500	7,919		16,951	2,625	148,595
		POLICE MAJOR	VACANT, POL MAJOR		110,240			1,500	7,569	18,996	11,228	2,422	151,954
		POLICE OFFICER	BERNER, BLAKE		66,830		11,047	3,227	5,669	13,788	11,228	1,758	113,546
		POLICE OFFICER	BIRD, LARRY W		96,790		11,047	3,227	7,795	18,881	22,022	2,407	162,169
		POLICE OFFICER	BOONE, ANTHONY		89,879		11,047	3,227	7,967	17,706	16,951	2,257	149,035
		POLICE OFFICER	BRISENO, NATHANIEL		66,830				5,113	11,361	11,228	1,449	95,980
		POLICE OFFICER	BROWN, JEFFREY		73,768		11,047	3,227	5,922	14,967	11,348	1,908	122,188
		POLICE OFFICER	CRAIG, CHRISTINE		77,503		11,047	3,227	6,427	15,602	16,225	1,989	132,021
		POLICE OFFICER	CUBE, KYANA		63,460				4,855	10,788	11,228	1,375	91,705
		POLICE OFFICER	DIEBEL, JOHN R		92,126		11,047	2,427	6,911	17,952	16,951	2,289	149,703
		POLICE OFFICER	FAUGNO, SCOTT		73,768		11,047	3,227	6,735	14,967	11,228	1,908	122,880
		POLICE OFFICER	GASSEN, STEPHEN		96,790		11,047	3,227	8,496		22,022	2,407	143,990
		POLICE OFFICER	GEER, MATTHEW T		96,790		11,047	3,227	7,338	18,881	16,105	2,407	155,796
		POLICE OFFICER	GIBSON, STEPHEN		77,503		11,047	3,227	7,021	15,602	16,225	1,989	132,614
		POLICE OFFICER	GOMEZ, ROBERT R		83,462		11,047	3,227	6,857	16,615	11,228	2,118	134,554
		POLICE OFFICER	HALABI, JAMIL		77,503		11,047	3,227	6,459	15,602	11,228	1,989	127,054
		POLICE OFFICER	HAZIME, SABRINA		77,503		11,047	3,227	7,021	15,602	11,228	1,989	127,617
		POLICE OFFICER	INSALACO, KAILI		68,501		11,047	3,227	5,066	14,072	11,228	1,794	114,935
		POLICE OFFICER	JOHNSON, AMBERE		71,969		11,047	3,227	5,988	14,661	16,225	1,869	124,988
		POLICE OFFICER	MACISAAC, SCOTT C		87,688		11,047	3,227	6,638	17,333	11,348	2,210	139,491
		POLICE OFFICER	MELTON, JOHN		89,879		11,047	2,427	7,054	17,570	16,225	2,240	146,443
		POLICE OFFICER	MILLER, JACOB		73,594		11,047	2,427	5,580	14,801	11,228	1,887	120,564
		POLICE OFFICER	MORENO, LUIS		66,830		11,047	3,227	5,147	13,788	11,228	1,758	113,025
		POLICE OFFICER	NEW POS, POL OFF 1		31,730				2,427	5,394	5,614	688	45,853
		POLICE OFFICER	NEW POS, POL OFF 2		31,730				2,427	5,394	5,614	688	45,853
		POLICE OFFICER	NGUYEN, THANH T		96,790		11,047	3,227	7,817	18,881	11,228	2,407	151,396
		POLICE OFFICER	O' NEILL, KEVIN		77,503		11,047	3,227	6,176	15,602	11,348	1,989	126,891
		POLICE OFFICER	PALMER, LEEANN		79,440		11,047	3,227	6,166	15,931	11,348	2,031	129,190
		POLICE OFFICER	PATTON, KEVIN		81,427		11,047	3,227	6,736	16,269	16,225	2,074	137,005
		POLICE OFFICER	REYES, MARIO		71,969		11,047	3,227	6,069	14,661	11,228	1,869	120,071
		POLICE OFFICER	RONDOS, ROBERT		87,688		11,047	3,227	7,800	17,333	16,951	2,210	146,256
		POLICE OFFICER	ROSE, BRITTNEY		77,503		11,047	3,227	7,021	15,602	11,228	1,989	127,617
		POLICE OFFICER	RYBENSKI, ADAM		66,830		11,047	3,227	5,708	13,788	11,228	1,758	113,586
		POLICE OFFICER	SAPINO JR, MARK K		89,879		11,047	3,227	6,544	17,706	16,225	2,257	146,886

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	SCARPATI, LARA L		83,462		11,047	2,427	6,806	16,479	11,228	2,101	133,550
		POLICE OFFICER	SCHALLES, CHRISTOPHER		63,460		11,047	2,427	4,844	13,079	11,228	1,668	107,752
		POLICE OFFICER	SCHMIDT, DAMIEN		83,462		11,047	3,227	6,848	16,615	16,105	2,118	139,423
		POLICE OFFICER	SMITH, JUSTIN E		85,549		11,047	3,227	7,026	16,970	11,228	2,164	137,210
		POLICE OFFICER	SMITH, KEVIN		73,768		11,047	3,227	6,735	14,967	11,228	1,908	122,880
		POLICE OFFICER	SPARKS, JOSHUA		79,440		11,047	3,227	6,564	15,931	11,228	2,031	129,469
		POLICE OFFICER	THEIL, RYAN E		85,549		11,047	3,227	6,506	16,970	22,022	2,164	147,484
		POLICE OFFICER	TRINIDAD, MICHAEL		79,440		11,047	3,227	6,098	15,931	16,225	2,031	134,000
		POLICE OFFICER	VACANT, POL OFF 1		63,460		11,047	3,227	5,449	13,215	11,228	1,685	109,310
		POLICE OFFICER	VACANT, POL OFF 2		63,460		11,047	3,227	4,949	13,215	11,228	1,685	108,810
		POLICE OFFICER	VACANT, POL OFF 3		63,460		11,047	3,227	5,449	13,215	11,228	1,685	109,310
		POLICE OFFICER	VOLKER, WILLIAM C		96,790		11,047	3,227	7,295	18,881	22,022	2,407	161,669
		POLICE OFFICER	WALGUARNERY, KHRISTIAN M		96,790		11,047	2,427	7,476		16,225	2,390	136,356
		POLICE OFFICER	WARWICK, ANDREW H		96,790		11,047	2,427	7,742	18,745	11,228	2,390	150,369
		POLICE OFFICER	WOOD, NICHOLAS		77,503		11,047	3,227	7,021	15,602	11,228	1,989	127,617
		POLICE RECORDS CENTER TECHNICI	LEMMON, ALYSSA		43,309				2,994	3,898	16,225	44	66,470
		POLICE RECORDS CENTER TECHNICI	VACANT, POL REC TE		39,520				3,023	3,557	11,228	41	57,368
		POLICE SERGEANT	ANDERSON, DEREK		109,553			1,500	7,295	18,879	22,022	2,407	161,656
		POLICE SERGEANT	CRAWFORD, JEFF		117,977			700	7,809	20,175	16,951	2,572	166,185
		POLICE SERGEANT	GIBSON, JOHN		101,731			1,500	6,672	17,549	22,022	2,238	151,711
		POLICE SERGEANT	MATHIS, TAUREAN		117,977			1,500	9,080	20,311	22,022	2,590	173,479
		POLICE SERGEANT	OSARCZUK, SCOTT R		120,926			1,500	8,095	20,812	22,022	2,654	176,009
		POLICE SERGEANT	SPATZ, JOHN		109,553			1,500	7,794	18,879	11,228	2,407	151,361
		POLICE SERGEANT	VACANT, POL SARG		101,731			1,500	7,200	17,549	11,228	2,238	141,445
		SCHOOL CROSSING GUARD-PT	BRISCOE, KIMBERLY R			10,667			816			231	11,715
		SCHOOL CROSSING GUARD-PT	GOMEZ, ELENA			10,667			816			231	11,715
		SCHOOL CROSSING GUARD-PT	GRISSOM COUGHLIN, DEBRA			9,000			688			195	9,884
		SCHOOL CROSSING GUARD-PT	ROSS, SHIELA			10,059			769			218	11,046
		SCHOOL CROSSING GUARD-PT	RUGGIERO, MICHELE			10,723			821			232	11,776
		SCHOOL CROSSING GUARD-PT	VACANT, SCH CROSS G			9,271			709			201	10,181
		TOTAL		129,980	5,392,469	60,388	475,021	151,821	435,407	906,197	972,566	120,367	8,644,216
		COUNT 77											

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1011-CODE ENFORCEMENT	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES	71,775	84,986	84,986	43,214	76,318
14-00 OVERTIME PAY	4,197	1,000	1,000	1,371	1,000
21-00 FICA TAXES	5,596	6,578	6,578	3,319	5,914
22-00 RETIREMENT CONTRIBUTION	6,838	7,739	7,739	2,012	6,959
23-00 LIFE & HEALTH INSURANCE	19,946	25,485	25,485	6,939	22,455
24-00 WORKER'S COMPENSATION	772	760	760	630	478
* Personnel Services	109,124	126,548	126,548	57,486	113,124
34-00 OTHER CONTRACTUAL SERVICE		10,000	10,000		10,000
40-00 TRAVEL PER DIEM	748	400	400		1,000
41-00 COMMUNICATION SERVICES	353	800	800	400	800
42-00 FREIGHT & POSTAGE SERVICE	2,919	5,000	5,000	3,364	
44-00 RENTS & LEASES	155	360	360	141	400
46-00 REPAIRS & MAINTENANCE		150	150		100
47-00 PRINTING & BINDING	141	150	150		450
51-00 OFFICE SUPPLIES	66	600	600	241	500
52-00 OPERATING SUPPLIES	959	1,500	1,500	2,624	1,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	65	325	325	150	605
55-00 TRAINING	500-	2,800	2,800	725	3,656
* Operating Expenditures	4,906	22,085	22,085	7,645	19,011
** CODE ENFORCEMENT	114,030	148,633	148,633	65,131	132,135

CITY OF TARPON SPRINGS
FISCAL YEAR 2024 BUDGET JUSTIFICATION
08/26/23

001 1011 CODE ENFORCEMENT	LINE 14 00 OVERTIME PAY	BOC MEETINGS, LATE CALLS.....	1,000
		TOTAL	1,000
	LINE 34 00 OTHER CONTRACT SVC	ABATEMENT.....	10,000
		TOTAL	10,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL PER DIEM & LODGING.....	1,000
		TOTAL	1,000
	LINE 41 00 COMMUNICATION SVC	AIR CARD/CELL PHONES.....	800
		TOTAL	800
	LINE 44 00 RENTALS AND LEASES	LEASE FOR PRINTER.....	400
		TOTAL	400
	LINE 46 00 REPAIR AND MAINT.	PRINTER OVERAGES.....	100
		TOTAL	100
	LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS/CODE MANUALS.....	150
		DOOR HANGER PRINTING.....	300
		TOTAL	450
	LINE 51 00 OFFICE SUPPLIES	PENS, NOTEBOOKS, PAPER, ETC.....	500
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	24 HR REMOVAL,CARDBOARD NOTICE, DOOR HANGERS, ETC.	500
		STAKES AND SIGNS FOR NOH/ABATEMENT.....	500
		CODE ENFORCEMENT CITATIONS-COUNTY FEE FOR PROCESS.	300
		UNIFORMS.....	200
		TOTAL	1,500
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	ANNUAL FACE MEMBERSHIP.....	75
		TBACE MEMBERSHIP.....	125
		FACE RECERTIFICATION.....	100
		AACE MEMBERSHIP.....	205
		CODE MANUALS.....	100
		TOTAL	605
	LINE 55 00 TRAINING	ANNUAL FACE CONFERENCE ORLANDO.....	920
		ANNUAL AACE CONFERENCE.....	550
		CERTIFICATION COMPLIANCE COURSE.....	380

001 1011	CODE ENFORCEMENT	LINE 55 00 TRAINING	CERTIFICATION COMPLIANCE EXAM.....	100
			CE CERTIFICATION COURSES (II,III,IV).....	1,706
			TOTAL	3,656

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	LEE, HNOU		36,798				2,815	3,312	11,228	37	54,190
		CODE ENFORCEMENT OFFICER	VACANT, CD ENF OFF		39,520		1,000		3,100	3,647	11,228	441	58,935
	TOTAL				76,318		1,000		5,914	6,959	22,455	478	113,125
	COUNT 2												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1033-COPS & KIDS DONATION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
52-00 OPERATING SUPPLIES	20,099	10,000	27,612	19,420	10,000
* Operating Expenditures	20,099	10,000	27,612	19,420	10,000
** COPS & KIDS DONATION	20,099	10,000	27,612	19,420	10,000

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

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1102-FIRE/RESCUE	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	121,948	125,109	125,109	104,899	131,365
12-00 REGULAR SALARIES & WAGES	2,876,615	3,221,213	3,244,365	2,490,465	3,670,844
14-00 OVERTIME PAY	463,935	350,031	394,312	451,310	350,031
15-00 SPECIAL PAY	39,642	45,560	45,560	20,098	47,030
21-00 FICA TAXES	236,866	257,384	257,384	209,508	290,709
22-00 RETIREMENT CONTRIBUTION	802,211	483,805	483,805	487,214	539,600
23-00 LIFE & HEALTH INSURANCE	530,275	553,531	553,531	461,676	614,420
24-00 WORKER'S COMPENSATION	114,046	77,166	77,166	63,967	123,646
* Personnel Services	5,185,538	5,113,799	5,181,232	4,289,137	5,767,645
31-00 PROFESSIONAL SERVICES	27,199	27,500	47,500	38,904	60,500
31-01 INTERDEPT ALLOCATION	71,155	74,571	74,571	62,143	81,993
32-00 ACCOUNTING & AUDITING	4,315	4,000	8,336	4,336	4,315
32-01 INTERDEPT ALLOCATION	73,634	84,720	84,720	70,600	89,859
34-00 OTHER CONTRACTUAL SERVICE	1,380	1,380	1,380	1,150	1,380
40-00 TRAVEL PER DIEM	4,820	11,600	11,600	7,917	10,600
41-00 COMMUNICATION SERVICES	23,986	24,640	24,640	19,799	24,140
42-00 FREIGHT & POSTAGE SERVICE	335	450	450	202	450
43-01 WATER/SEWER SERVICE	89,769	70,986	70,986	90,577	89,864
43-02 ELECTRIC SERVICE	65,315	49,777	49,777	54,165	63,621
43-03 GAS UTILITY SERVICE	1,932	1,800	1,800	1,658	2,000
44-00 RENTS & LEASES	1,893	2,865	3,390	915	3,115
45-00 INSURANCE	85,722	87,586	87,586	100,336	118,203
46-00 REPAIRS & MAINTENANCE	163,693	148,092	111,002	68,712	149,192
46-01 INTERDEPT ALLOCATION	58,685	65,690	65,690	54,742	68,112
46-04 VEHICLE MAINT. REPAIRS	198,706	122,326	157,326	204,524	178,264
47-00 PRINTING & BINDING	407	500	1,371	1,371	500
48-00 PROMOTIONAL ACTIVITIES	9,298	7,000	7,750	7,685	9,500
51-00 OFFICE SUPPLIES	556	1,200	1,200	641	1,000
52-00 OPERATING SUPPLIES	119,507	112,740	112,740	91,089	110,109
52-11 VEHICLE FUEL	69,311	78,891	63,891	55,104	67,540
54-00 BOOKS-PUBL-SUBSCRIPTIONS	11,934	11,826	13,598	11,125	15,041
55-00 TRAINING	10,097	20,220	20,220	12,623	20,420
* Operating Expenditures	1,093,649	1,010,360	1,021,524	960,316	1,169,718
63-00 IMPROVEMENTS O/T BUILDING	15,218		15,661	34,639	
64-00 MACHINERY & EQUIPMENT	7,106		9,395	9,394	
* Capital Outlay	22,324		25,056	44,034	
99-00 NON-OPERATING		4,200	4,200		
* Other Non-Operating		4,200	4,200		
** FIRE/RESCUE	6,301,511	6,128,359	6,232,012	5,293,487	6,937,363

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, STAFFING COVERAGE, SWAT, WET TEAM	350,031
	TOTAL	350,031
LINE 15 00 SPECIAL PAY	IAFF CONTRACTUAL CERTIFICATE PAYS (12,000)	
	13 FIRE OFFICERS.....	6,240
	1 EMS REPORT WRITER PAY.....	600
	EXECUTIVE STAFF CERTIFICATE PAY.....	6,210
	(16) SUPPLEMENTAL COMP PAYS (REIMBURSED BY COUNTY)	12,480
	(43) CLOTHING ALLOWANCE OFFICERS @ $500/ANNUALLY..	21,500
	TOTAL	47,030
LINE 31 00 PROFESSIONAL SVC	NFPA REQUIRED PHYSICALS FOR ALL EMPLOYEES TO INCLUDE CHEST X-RAYS.....	25,000
	REQUIRED INNOCULATIONS.....	1,000
	BLOODBORNE PATHOGEN EXPOSURE DOCUMENTATION TESTING.....	1,000
	PHYSICALS FOR NEW EMPLOYEES.....	2,500
	NEW EMPLOYEE PSYCH TESTING.....	1,500
	ANNUAL DRIVER'S LICENSE CHECK.....	500
	FIRE TRUCK LEASE - DEBT REPORTING.....	2,000
	EMPLOYEE DRUG TESTS.....	2,000
	TAMPA BAY PSYCHOLOGY THERAPY SERVICES.....	25,000
	TOTAL	60,500
LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENT ALLOCATION:	
	PROCUREMENT.....	36,099
	HUMAN RESOURCES.....	45,894
	TOTAL	81,993
LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS-RESCUE POSITIONS.....	4,315
	TOTAL	4,315
LINE 32 01 ACCOUNTING/AUDIT.	INTERDEPARTMENT ALLOCATION:	
	FINANCE.....	89,859
	TOTAL	89,859
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....	4,500

001 1102 FIRE/RESCUE

LINE 40 00 TRAVEL PER DIEM	LODGING	4,500
	MILEAGE, PARKING AND MISC TRAVEL COSTS	900
	SUNPASS (TOLL CHARGES)	100
	LODGING FOR CHAPLAIN	600
	TOTAL	10,600
LINE 41 00 COMMUNICATION SVC	TELEPHONE CHARGES, (11) CELLULAR PHONES AND INTERNET	7,500
	VERIZON AIR CARDS	3,000
	FRONTIER ON-LINE BUSINESS	2,000
	SPECTRUM TV, INTERNET AND PHONE	5,200
	SPECTRUM FIBER OPTIC LINE 60/40 SPLIT PD & FIRE	4,080
	FRONTIER DSL 50/50 SPLIT FIRE AND POLICE	800
	SPECTRUM BUS. INTERNET SPLIT FIRE AND POLICE	1,560
	TOTAL	24,140
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	89,864
	TOTAL	89,864
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	63,621
	TOTAL	63,621
LINE 43 03 UTILITY SERVICES	GAS SERVICE	2,000
	TOTAL	2,000
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
	TOSHIBA DESKTOP PRINTER/LEASE	1,200
	WATER COOLER RENTALS	195
	CABLE BOX RENTALS	120
	TOTAL	3,115
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	90,899
	FLOOD INSURANCE STATION 70	17,668
	UNDERGROUND STORAGE TANK INSURANCE	1,657
	AD&D STATUTORY INSURANCE	4,076
	VEHICLE INSURANCE-RESCUE VEHICLE	1,180
	LIABILITY INSURANCE-RESCUE VEHICLE	2,723

		TOTAL	118,203
001 1102 FIRE/RESCUE	LINE 46 00 REPAIR AND MAINT.	REPAIRS & BLDG MAINTENANCE/PSF, ST 70 & 71, ELEVATOR, WEATHER STATION, A/C & GENERATORS.....	21,000
		REPAIRS & MAINTENANCE/EQUIPMENT REPAIRS ON EQUIPMENT USED BY FIRE DEPARTMENT PERSONNEL.....	7,500
		HOSE TESTING.....	3,000
		TESTING AIR PACKS.....	6,400
		TAMPA BAY TRANE A/C MAINTENANCE/PSF, ST 70 & 71...	20,270
		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
		MOBILE EYES ANNUAL MAINTENANCE FEE.....	6,000
		FIT TEST ANNUAL CALIBRATION.....	1,500
		CAMERA, LOCKS & DOOR MAINT. (CAM CONNECTIONS).....	5,200
		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.....	8,000
		MOTOROLA MAINTENANCE CONTRACT FOR RADIOS.....	12,250
		FIRE EXTINGUISHERS RECHARGED/HYDROTESTED REQUIRED SEMI-ANNUAL HOOD INSPECTIONS AT STATIONS 69, 70 & 71.....	2,100
		HONOR GUARD UNIFORM MAINTENANCE.....	750
		ADDITIONAL COPY CHARGES.....	750
		APPARATUS BAY DOOR REPAIRS AT ST. 69, 70 & 71.....	7,000
		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	149,192
	LINE 46 01 REPAIR AND MAINT.	INTERDEPARTMENT ALLOCATION:	
		POLICE.....	32,422
		PARKS.....	7,494
		FACILITIES MAINTENANCE.....	28,196
		TOTAL	68,112
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	178,264
		TOTAL	178,264
	LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS.....	275

001 1102 FIRE/RESCUE	LINE 47 00 PRINTING AND BINDING	DEPARTMENT LETTERHEAD.....	225
		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
		CITY SPONSORED SPECIAL EVENTS.....	2,500
		TOTAL	9,500
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, HIGHLIGHTERS, COPY PAPER, FILING SUPPLIES,IN-HOUSE PRODUCTION SUPPLIES, CALENDARS, TESTING & STUDY MATERIALS, LABELS.....	1,000
		TOTAL	1,000
	LINE 52 00 OPERATING SUPPLIES	PER UNION CONTRACT:	
		PANTS AND SHIRTS.....	9,000
		WINTER JACKETS, SWEATSHIRTS, HATS.....	500
		GYM SHORTS.....	550
		JUMPSUITS.....	2,500
		TEE SHIRTS.....	2,000
		SAFETY TOE SHOES/BOOTS.....	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 & TOILET PAPER/PSB, ST. 70 & ST. 71..	5,000
		JANITORIAL SUPPLIES.....	4,500
		VARIOUS CATCH-UP HOSE REPLACEMENTS.....	6,000
		NOZZLES.....	3,000
		EMS WEEK.....	2,000
		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

001 1102 FIRE/RESCUE	LINE 52 00 OPERATING SUPPLIES	RADIO REPLACEMENT LITHIUM ION BATTERIES/PAGERS....	2,200
		HANDHELD PROPANE GAS DETECTOR.....	1,500
		ROTATING REPLACEMENT OF PROTECTIVE CLOTHING, BUNKER BOOTS, HELMETS.....	15,000
		LADDER REPLACEMENT.....	1,500
		SIERRA WIRELESS MP70 ROUTERS FOR VEHICLES.....	1,700
		(6) COMPUTERS: (1) ST 69, (2) ST 71, (3) FD ADMIN.	12,800
		REPLACEMENT KITCHEN SUPPLIES/EQUIPMENT.....	600
		UNIFORM EMBROIDERY.....	500
		STATION EQUIPMENT/SUPPLIES: AC FILTERS, TOOLS, BATTERIES,VEHICLE SUPPLIES, FOOD, 2CYCLE FUEL,ETC	11,100
		NEW RECLINERS & DINING CHAIRS FOR ST 71.....	5,379
		PUMP TESTING EQUIPMENT.....	3,380
		TOTAL	110,109
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	67,540
		TOTAL	67,540
	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.....	2,000
		NFPA CODES SUBSCRIPTIONS.....	1,800
		CPR BOOKS FOR PUBLIC CPR TRAINING.....	500
		VECTOR SOLUTIONS ONLINE TRAINING SUBSCRIPTION / 43 EMPLOYEES @ $87 EA. PLUS MAINTENANCE FEE.....	4,241
		COST FOR RECERTIFYING INSTRUCTOR CERTIFICATIONS...	300
		REQUIRED ANNUAL SUBSCRIPTION TRACKING PROGRAM FOR BUNKER GEAR & AIRPACKS.....	1,500
		SIMS-U-SHARE FIRE TRAINING SIMULATOR PROGRAM.....	75
		NATIONAL TESTING NETWORK RENEWAL.....	150
		IFSTA E-LEARNING LIBRARY RENEWAL.....	1,700
		TOTAL	15,041
	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
		SAFETY OFFICER CLASSES.....	200
		TOTAL	20,420

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1102 FIRE/RESCUE	DEPUTY CHIEF	MISENER, CRAIG		124,424			2,300	9,132	19,896	11,228	1,831	168,810
		DEPUTY CHIEF	WALSH, RICHARD		130,225			1,460	9,256	20,675	16,951	1,903	180,470
		DISTRICT CHIEF	HREZO, NATHAN		113,378			980	7,282	17,954	22,022	1,653	163,268
		DISTRICT CHIEF	KUHN, ANDREW		117,941			1,460	8,935		16,951	1,725	147,013
		DISTRICT CHIEF	SPLINIS, STYLIANOS		113,378			980	6,991	17,954	16,951	1,653	157,908
		DRIVER/ENGINEER	SCANLAN, KEVIN G		80,965		10,607	500	5,640	14,455	11,228	1,331	124,726
		DRIVER/ENGINEER	STONE, MICHAEL A		78,606		10,607	500	5,605	14,085	22,022	1,296	132,722
		EXECUTIVE ASSISTANT	SELLERS, MELISSA		52,489				3,974	4,724	16,951	54	78,192
		FIRE CAPTAIN/FIRE MARSHALL	KINNEY, RICHARD A		110,785			1,460	7,452		11,348	1,622	132,667
		FIRE CHIEF	YOUNG, SCOTT	131,365				2,780	9,243		11,348	1,939	156,675
		FIRE SUPPORT COORDINATOR	KAHLER-DECOSTE, SUSAN		48,725				3,727	4,385	11,228	50	68,115
		FIREFIGHTER/PARAMEDIC	ALLEN, CORY		74,148		10,607	500	5,220	13,385	11,228	1,232	116,319
		FIREFIGHTER/PARAMEDIC	BARBER, SHAUN		65,879		10,607	500	5,039	12,087	11,228	1,112	106,451
		FIREFIGHTER/PARAMEDIC	BARRANCO, JOHN		76,372		10,607	980	5,919	13,810	16,951	1,271	125,909
		FIREFIGHTER/PARAMEDIC	CENTENO, JOSAIAH		65,879		10,607	1,100	5,275	12,181	11,228	1,121	107,390
		FIREFIGHTER/PARAMEDIC	INSCO, KEVIN		80,190		10,607	500	6,984	14,334	11,228	1,319	125,161
		FIREFIGHTER/PARAMEDIC	LOWE, JAMES		76,372		10,607	1,100	5,748	13,828	11,228	1,273	120,156
		FIREFIGHTER/PARAMEDIC	MALVESTI, CHRISTOPHER		76,372		10,607	500	6,692	13,734	11,228	1,264	120,397
		FIREFIGHTER/PARAMEDIC	MARKS, JASON		65,879		10,607	500	4,674	12,087	11,228	1,112	106,087
		FIREFIGHTER/PARAMEDIC	MENENDEZ, NICOLE		76,372		10,607	980	6,729	13,810	11,228	1,271	120,996
		FIREFIGHTER/PARAMEDIC	NEW POS, FF-PARA RT1		32,939			490	2,557	5,248	5,788	483	47,506
		FIREFIGHTER/PARAMEDIC	NEW POS, FF-PARA RT2		32,939			490	2,557	5,248	5,788	483	47,506
		FIREFIGHTER/PARAMEDIC	NEW POS, FF-PARA RT3		32,939			490	2,557	5,248	5,788	483	47,506
		FIREFIGHTER/PARAMEDIC	PAVELKA, KYLE		76,372		10,607	1,100	6,738	13,828	11,348	1,273	121,266
		FIREFIGHTER/PARAMEDIC	QUINN, KRYSTAL		78,663		10,607	1,100	6,235	14,188	11,348	1,306	123,447
		FIREFIGHTER/PARAMEDIC	SIMPSON, STEVEN		74,148		10,607	500	5,288	13,385	22,022	1,232	127,182
		FIREFIGHTER/PARAMEDIC	TEIXEIRA, JONATHAN		71,988		10,607	1,100	4,993	13,140	22,022	1,210	125,059
		FIREFIGHTER/PARAMEDIC	WILSON, DANIEL		71,988		10,607	1,100	5,164	13,140	11,228	1,210	114,436
		FIREFIGHTER/PARAMEDIC	WISE, JOSHUA		76,372		10,607	1,100	6,738	13,828	16,951	1,273	126,870
		LIEUTENANT	ARCHER, TODD M		105,637		10,607	980	7,965		11,228	1,694	138,111
		LIEUTENANT	CONNETT, MORGAN		96,673		10,607	1,580	7,767	17,091	11,228	1,573	146,518
		LIEUTENANT	DRAKE, JOSHUA D		105,637		10,607	980	7,201	18,404	11,228	1,694	155,751
		LIEUTENANT	FULLER, FAITH		96,673		10,607	980	7,214	16,997	22,022	1,564	156,057
		LIEUTENANT	GAMARRA, ITALO		96,673		10,607	2,900	6,652	17,298	16,225	1,592	151,948
		LIEUTENANT	MARIANI, JAMES T		105,637		10,607	1,580	7,898		11,228	1,702	138,652
		LIEUTENANT	MC DOWELL, KEVIN		105,637		10,607	2,060	8,168		11,228	1,709	139,408
		LIEUTENANT	MILLER, KYLE		96,673		10,607	2,300	6,955	17,204	16,225	1,583	151,548
		LIEUTENANT	TOKOTCH, JOSHUA D		105,637		10,607	980	8,080	18,404	11,348	1,694	156,750
		PARAMEDIC DRIVER/ENG	BOSSIELLO, LUIGI		87,625		10,607	1,100	7,599	15,595	16,225	1,435	140,187
		PARAMEDIC DRIVER/ENG	GREENLEE, MICHAEL		87,625		10,607	500	7,553	15,501	22,022	1,427	145,235
		PARAMEDIC DRIVER/ENG	JULIAN, DANIEL		85,073		10,607	500	7,358	15,100	22,022	1,390	142,050
		PARAMEDIC DRIVER/ENG	LOPEZ OLIVERA, ORLANDO		80,190		10,607	980	7,021	14,409	11,228	1,326	125,761
		PARAMEDIC DRIVER/ENG	MATTHEWS, NORBERT		82,595		10,607	500	7,168	14,711	11,228	1,354	128,163
		PARAMEDIC DRIVER/ENG	VACANT, PM DR/ENG		65,879		10,607	500	5,890	12,087	11,228	65,438	171,628
		PARAMEDIC DRIVER/ENG	WODRICH, KEVIN		90,254		10,607	2,060	7,873	16,158	11,228	1,487	139,668

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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		131,365	3,670,844		350,031	47,030	290,709	539,600	614,420	123,646	5,767,644
		COUNT 45											

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1103-FIRE DONATION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
52-00 OPERATING SUPPLIES	1,810	500	4,172	1,408	500
* Operating Expenditures	1,810	500	4,172	1,408	500
** FIRE DONATION	1,810	500	4,172	1,408	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2024 BUDGET JUSTIFICATION
08/26/23

001 1103	FIRE DONATION	LINE 52 00 OPERATING SUPPLIES	TO BE EXPENDED AS PER DONATIONS RECEIVED AND IN ACCORDANCE WITH DONOR'S REQUEST.....	500
			TOTAL	500

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1105-EMERGENCY MANAGEMENT	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES			79,092	46,937	85,425
21-00 FICA TAXES				3,408	6,535
22-00 RETIREMENT CONTRIBUTION				4,224	7,688
23-00 LIFE & HEALTH INSURANCE				8,727	16,225
24-00 WORKER'S COMPENSATION					87
* Personnel Services			79,092	63,297	115,960
31-00 PROFESSIONAL SERVICES					14,000
40-00 TRAVEL PER DIEM					4,000
41-00 COMMUNICATION SERVICES	922	1,000	1,000	737	2,100
42-00 FREIGHT & POSTAGE SERVICE					1,000
46-00 REPAIRS & MAINTENANCE	10,383	10,483	10,483	1,579	10,483
47-00 PRINTING & BINDING					5,000
48-00 PROMOTIONAL ACTIVITIES					2,500
49-00 OTHER CURRENT CHARGES					500
51-00 OFFICE SUPPLIES					500
52-00 OPERATING SUPPLIES	11,467	4,500	4,500	1,003	11,580
54-00 BOOKS-PUBL-SUBSCRIPTIONS					1,000
55-00 TRAINING					3,000
* Operating Expenditures	22,772	15,983	15,983	3,320	55,663
** EMERGENCY MANAGEMENT	22,772	15,983	95,075	66,617	171,623

001 1105 EMERGENCY MANAGEMENT	LINE 31 00 PROFESSIONAL SVC	AGREEMENT WITH DEL SCHWALLS FOR FLOODPLAIN AND CRS SUPPORT.....	14,000
		TOTAL	14,000
	LINE 40 00 TRAVEL PER DIEM	CEU'S NEEDED FOR CFM LICENSES.....	1,000
		GOVERNOR'S HURRICANE CONFERENCE.....	1,000
		FFMA CONFERENCE.....	1,000
		EMERGENCY MANAGEMENT EXERCISES/DRILLS/TRAINING....	1,000
		TOTAL	4,000
	LINE 41 00 COMMUNICATION SVC	MONTHLY SERVICE FEE/SATELLITE PHONES.....	1,100
		EMERGENCY MANAGEMENT CELL PHONE & WIRELESS FIELD DEVICES.....	1,000
		TOTAL	2,100
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT, POSTAGE, CERTIFIED MAILINGS FOR CRS, & EMERGENCY MANAGEMENT NOTIFICATIONS & OUTREACH....	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 47 00 PRINTING AND BINDING	PRINTING & BINDING FOR FLOODPLAIN MANAGEMENT, CRS & EM OUTREACH.....	1,100
		CRS OUTREACH THROUGH UTILITY BILL BIANNUALLY.....	1,400
		BUSINESS CARDS.....	200
		EM OUTREACH THROUGH UTILITY BILL 4 TIMES PER YEAR.	2,300
		TOTAL	5,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	CRS OUTREACH: FEMA MAP CHANGES, FEMA BROCHURES....	500
		EMERGENCY MANAGEMENT PROMOTIONAL ITEMS.....	2,000
		TOTAL	2,500
	LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADS FOR FEMA.....	500
		TOTAL	500
	LINE 51 00 OFFICE SUPPLIES	ALL PAPER ITEMS, PENS, PENCILS, PAPER CLIPS STAPLES, ETC.....	500

		TOTAL	500
001 1105 EMERGENCY MANAGEMENT	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	700
		STORM MATERIALS: FOOD, WATER, ETC	1,000
		(2) NEW SATELLITE PHONES	4,280
		SAFETY SHOES	100
		ADOBE SOFTWARE LICENSURE	1,000
		COMPUTER	2,200
		OFFICE SUPPLIES INCLUDING COMPUTER ACCESSORIES, UNIFORM SHIRTS & PANTS	800
		TOTAL	11,580
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	CURRENT BOOKS, MANUALS & SUBSCRIPTIONS RELATED TO BUILDING CODE	200
		UPDATED FBC CODE BOOKS	300
		BOAF MEMBERSHIPS FOR 1 EMPLOYEE	100
		FFMA MEMBERSHIP FOR 1 EMPLOYEE	200
		ASFPM MEMBERSHIP FOR 1 EMPLOYEE	200
		TOTAL	1,000
	LINE 55 00 TRAINING	CFM & EM TRAINING	2,000
		GOVERNOR'S HURRICANE CONFERENCE	300
		FFMA CONFERENCE	700
		TOTAL	3,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	1105 EMERGENCY MANAGEME	EMC/FLOODPLAIN ADMINISTRATOR	ARAYA, MEGAN		85,425				6,535	7,688	16,225	87	115,960
	TOTAL				85,425				6,535	7,688	16,225	87	115,960
	COUNT 1												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1202-BUILDING DEVELOPMENT	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	107,917	112,835	125,335	93,706	118,000
12-00 REGULAR SALARIES & WAGES	566,395	599,382	606,482	482,550	564,125
13-00 OTHER SALARIES & WAGES				1,845	
14-00 OVERTIME PAY	20,055	11,750	11,750	17,106	11,250
15-00 SPECIAL PAY	500	2,800	2,800	600	2,800
21-00 FICA TAXES	51,088	54,809	54,809	43,344	52,534
22-00 RETIREMENT CONTRIBUTION	58,389	65,733	65,733	53,673	62,980
23-00 LIFE & HEALTH INSURANCE	128,684	136,598	136,598	126,942	162,540
24-00 WORKER'S COMPENSATION	7,504	7,676	7,676	6,363	5,744
25-00 UNEMPLOYMENT COMPENSATION	101-				
* Personnel Services	940,431	991,583	1,011,183	826,128	979,973
31-00 PROFESSIONAL SERVICES	32,680	28,000	41,000	17,330	28,000
40-00 TRAVEL PER DIEM	16,449	19,000	19,000	7,832	14,000
41-00 COMMUNICATION SERVICES	8,972	9,000	12,500	9,592	8,000
42-00 FREIGHT & POSTAGE SERVICE	1,036	1,800	1,800	845	800
44-00 RENTS & LEASES	1,025	1,650	3,650	855	1,200
45-00 INSURANCE	2,352	2,586	2,586	2,586	3,350
46-00 REPAIRS & MAINTENANCE	20,795	38,076	29,076	13,573	25,076
46-04 VEHICLE MAINT. REPAIR	6,107	4,042	9,042	10,635	6,721
47-00 PRINTING & BINDING	2,027	14,900	7,900	1,007	5,700
48-00 PROMOTIONAL ACTIVITIES	2,756	2,500	2,500	1,766	2,500
49-00 OTHER CURRENT CHARGES		900	900		400
51-00 OFFICE SUPPLIES	1,273	1,500	1,500	1,056	1,000
52-00 OPERATING SUPPLIES	23,810	12,000	22,000	16,900	8,800
52-11 VEHICLE FUEL	7,087	5,789	5,789	5,176	7,797
54-00 BOOKS-PUBL-SUBSCRIPTIONS	40,739	8,000	8,000	44,314	8,600
55-00 TRAINING	12,683	14,580	14,580	12,112	12,280
* Operating Expenditures	179,791	164,323	181,823	145,578	134,224
64-00 MACHINERY & EQUIPMENT		36,000	36,000	14,150	
* Capital Outlay		36,000	36,000	14,150	
** BUILDING DEVELOPMENT	1,120,222	1,191,906	1,229,006	985,856	1,114,197

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.....	11,250
		TOTAL	11,250
	LINE 15 00 SPECIAL PAY	CLOTHING ALLOWANCE INSPECTORS 4 @ 500.00 PER YEAR.	2,000
		CLOTHING ALLOWANCE INSPECTOR $500, 50% ALLOC.....	250
		BOOT ALLOWANCE INSPECTORS 5 @ 100.00 PER YEAR.....	500
		BOOT ALLOWANCE INSPECTOR $100.00 PER YEAR 50% ALLO	50
		TOTAL	2,800
	LINE 31 00 PROFESSIONAL SVC	AGREEMENT WITH JOE PAYNE INC FOR PLAN REVIEW & INSPECTION SERVICES ON AN AS=NEEDED BASIS DUE TO NUMBER OF INSPECTIONS, PLAN REVIEW & PERMIT TECH SHORTAGES.....	28,000
		TOTAL	28,000
	LINE 40 00 TRAVEL PER DIEM	CAR ALLOWANCE @ $300 PER MONTH FOR DIRECTOR.....	3,600
		CEU'S NEEDED FOR DBPR LICENSES 6 EMPLOYEES.....	1,200
		GOVERNER'S HURRICANE CONFERENCE 2 EMPLOYEES.....	1,000
		FFMA CONFERENCE 2 EMPLOYEES.....	1,000
		BOAF CONFERENCE 2 EMPLOYEES.....	1,000
		FABTO CONFERENCE 1 EMPLOYEE.....	500
		CFM EXAM.....	600
		PLANS EXAMINER TRAINING.....	500
		INSPECTOR TRAINING.....	2,000
		EMERGING TECHNOLOGIES CONFERENCE.....	800
		ASFPM CONFERENCE.....	800
		FACE CONFERENCE 2 EMPLOYEES.....	1,000
		TOTAL	14,000
	LINE 41 00 COMMUNICATION SVC	CELLULAR PHONES & WIRELESS FIELD DEVICES.....	8,000
		TOTAL	8,000
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT, POSTAGE, CERTIFIED MAILING FOR CODE ENFORCEMENT, LOCAL BUSINESS TAX LICENSURE.....	800
		TOTAL	800
	LINE 44 00 RENTALS AND LEASES	RENTAL AGREEMENT FOR WATER COOLER.....	400
		MULTIFUNCTION PRINTER RENT.....	800
		TOTAL	1,200
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	3,350

		TOTAL	3,350
001 1202 BUILDING DEVELOPMENT	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	5,776
		INTERACTIVE VOICE RECOGNITION (IVR) SERVER	4,000
		SELECTXT MAINTENANCE	2,000
		ATLAS INSIGHT ANNUAL SERVICE FEE	6,000
		TOTAL	25,076
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	6,721
		TOTAL	6,721
	LINE 47 00 PRINTING AND BINDING	ADDITIONAL FEES NEEDED TO COVER ALL PRINTING OF INSPECTION / BUILDING NOTICES	200
		SCANNING PERMITS FOR INFINITE RECORDS RETENTION	5,000
		BUSINESS CARDS X11 EMPLOYEES	500
		TOTAL	5,700
	LINE 48 00 PROMOTIONAL ACTIVIT.	OUTREACH FOR CITY MANDATED FUNCTIONS	2,500
		TOTAL	2,500
	LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADS FOR FLORIDA BUILDING CODE	400
		TOTAL	400
	LINE 51 00 OFFICE SUPPLIES	ALL PAPER ITEMS, PENS, PENCILS, PAPER CLIPS, STAPLES, ETC	1,000
		TOTAL	1,000
	LINE 52 00 OPERATING SUPPLIES	SAFETY SHOES FOR 6 EMPLOYEES	600
		E-PLAN REVIEW LICENSING	3,000
		ADOBE SOFTWARE LICENSING	4,925
		SURVEY/MAPPING SUPPLIES	275
		TOTAL	8,800
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL	7,797
		TOTAL	7,797
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	UPDATED FBC BOOKS	5,000

001 1202 BUILDING DEVELOPMENT	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOAF MEMBERSHIPS FOR 11 EMPLOYEES.....	825
		FFMA MEMBERSHIPS FOR 11 EMPLOYEES.....	880
		ASFPM MEMBERSHIPS FOR 11 EMPLOYEES.....	1,760
		ICC MEMBERSHIP FOR THE CITY.....	135
		TOTAL	8,600
	LINE 55 00 TRAINING	TRAINING FOR 4 INSPECTORS.....	4,000
		TRAINING BY NAVILINE CONSULTANT OF ONLINE PERMITS INSPECTIONS, AND LOCAL BUSINESS TAXES.....	3,000
		FBC TRAINING CONTINUING ED X6 EMPLOYEES.....	1,000
		GOVERNER'S HURRICANE CONFERENCE 2 EMPLOYEES.....	600
		EMERGING TECHNOLOGIES.....	400
		BOAF CONFERENCE 2 EMPLOYEES.....	1,000
		FFMA CONFERENCE 2 EMPLOYEES.....	1,000
		CFM EXAM 2 EMPLOYEES.....	200
		CFM CLASS FOR EXAM 2 EMPLOYEES.....	700
		ELECTRICAL PLAN REVIEW TRAINING 1 EMPLOYEE.....	80
		PERMIT TECHNICIAN COURSE 1 EMPLOYEE.....	300
		TOTAL	12,280

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1202 BUILDING DEVELOPME	BUILDING DEV PER TECH I	HAMRICK, JESSICA H		38,761		1,500		3,046	3,623	16,105	41	63,076
		BUILDING DEV PER TECH I	NORRIS, TRACEY		40,583		1,500		3,219	3,788	11,228	43	60,361
		BUILDING DEV PER TECH II	VACANT, BD PER TECH 2		41,600		1,500		3,297	3,879	11,228	44	61,548
		BUILDING DEVELOPMENT ASSISTANT	NEW POS, BLD DEV AST		19,500				1,492	1,755	5,614	20	28,380
		BUILDING DEVELOPMENT DIRECTOR	GILSON, DAVID	118,000					9,110	10,944	11,228	1,323	150,605
		CONSTRUCTION FIELD INSPECTOR	FRANTZ, SAMUEL		23,934		750	300	1,911	2,248	5,614	272	35,029
		DEPUTY BUILDING OFFICIAL	MEADE, KEITH		102,103			100	7,819	9,198	22,022	1,112	142,353
		DEVELOPMENT INSPECTOR IV	LACKEY, SAMUEL		65,726		1,500	600	4,766	6,104	16,951	738	96,385
		DEVELOPMENT INSPECTOR IV	RIGGS, ALLEN		52,543		1,500	600	4,180	4,918	16,951	594	81,286
		DEVELOPMENT INSPECTOR IV	VACANT, DEV INSP IV		46,800		1,500	600	3,741	4,401	11,228	532	68,802
		GIS ADMINISTRATOR	SMITH, MATTHEW		7,095				543	639	1,123	7	9,406
		MUNICIPAL ARBORIST	BREWER, SHANNON		59,297		1,500	600	4,347	5,526	22,022	950	94,241
		PLANS EXAMINER	GODWIN, LISA		66,186				5,063	5,957	11,228	68	88,501
	TOTAL			118,000	564,125		11,250	2,800	52,534	62,980	162,540	5,744	979,973
	COUNT 13												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1203-FACILITIES MAINTENANCE	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	19,314	20,194	20,194	17,029	22,264
12-00 REGULAR SALARIES & WAGES	336,269	390,303	393,363	323,008	438,413
13-00 OTHER SALARIES & WAGES	40,883	21,988	21,988	33,772	25,319
14-00 OVERTIME PAY	43,674	28,000	28,000	37,554	28,000
15-00 SPECIAL PAY	10,362	9,920	9,920	11,039	9,920
21-00 FICA TAXES	32,577	35,674	35,674	30,080	39,767
22-00 RETIREMENT CONTRIBUTION	34,141	40,358	40,358	34,938	44,874
23-00 LIFE & HEALTH INSURANCE	101,960	123,660	123,660	115,280	144,179
24-00 WORKER'S COMPENSATION	12,025	13,476	13,476	11,171	10,833
* Personnel Services	631,205	683,573	686,633	613,871	763,569
31-00 PROFESSIONAL SERVICES		250	250		200
34-00 OTHER CONTRACTUAL SERVICE	5,583	7,000	7,000	4,015	6,500
40-00 TRAVEL PER DIEM	7,940	6,600	6,600	6,823	8,600
41-00 COMMUNICATION SERVICES	2,302	2,100	2,100	2,339	2,100
42-00 FREIGHT & POSTAGE SERVICE	28				
43-01 WATER/SEWER SERVICE	22,115	28,506	28,506	23,847	26,960
44-00 RENTS & LEASES	55,385	58,600	61,600	60,425	90,600
45-00 INSURANCE	3,928	4,319	4,319	4,319	5,596
46-00 REPAIRS & MAINTENANCE	170,121	112,283	132,164	114,852	118,000
46-04 VEHICLE MAINT. REPAIRS	11,294	14,300	14,300	19,547	17,879
47-00 PRINTING & BINDING	60				
48-00 PROMOTIONAL ACTIVITIES	120				
49-01 INTERDEPT ALLOCATION	132,452-	135,545-	135,545-	112,954-	147,815-
51-00 OFFICE SUPPLIES	101			82	
52-00 OPERATING SUPPLIES	111,350	169,550	160,484	153,144	199,550
52-11 VEHICLE FUEL	15,674	16,698	16,698	10,467	14,041
52-14 REPLACEMENT LAMP POLES			25,315	973	
55-00 TRAINING	1,569			275	1,500
* Operating Expenditures	275,118	284,661	323,791	288,154	343,711
** FACILITIES MAINTENANCE	906,323	968,234	1,010,424	902,025	1,107,280

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.....	200
		TOTAL	200
	LINE 34 00 OTHER CONTRACT SVC	ADDITIONAL CLEANING SERVICES.....	2,000
		TEMPORARY LABOR SERVICES.....	4,500
		TOTAL	6,500
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE FOR CUSTODIANS.....	6,600
		TRAVEL PER DIEM FOR SUPERVISOR CONFERENCES.....	2,000
		TOTAL	8,600
	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.....	26,960
		TOTAL	26,960
	LINE 44 00 RENTALS AND LEASES	CHRISTMAS DECORATIONS.....	88,000
		EQUIPMENT RENTALS.....	2,338
		MULTIFUNCTION PRINTER RENTAL.....	262
		TOTAL	90,600
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	5,596
		TOTAL	5,596
	LINE 46 00 REPAIR AND MAINT.	AC DUCT MAINTENANCE.....	2,500
		BUILDING ELECTRICAL REPAIRS.....	2,000
		CARPETING/FLOORING REPAIRS/MAINTENANCE.....	3,500

001 1203 FACILITIES MAINT	LINE 46 00 REPAIR AND MAINT.	CITY HALL ELEVATOR MAINTENANCE.....	1,380
		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 MISCELANEOUS OFFICE REPAIRS.....L	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)...	26,717
		DOCKS/DECKS REPAIRS & MAINTNENANCE.....	5,000
		FIRE EXTINGUISHERS MAINTENANCE.....	1,100
		ELECTRONIC DOOR LOCKS (4 LOCATIONS).....	1,627
		HVAC REPAIRS/MAINTENANCE.....	20,469
		INTERIOR BUILDING IMPROVEMENTS.....	7,000
		METAL DOOR REPAIRS/MAINTENANCE (DOORS/HARDWARE)...	5,000
		PEST CONTROL @ ALL BUILDINGS.....	5,500
		PLUMBING REPAIRS.....	2,000
		VANDALISM REPAIRS.....	5,000
		TOTAL	118,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	17,879
		TOTAL	17,879
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		LIBRARY.....	119,619-
		FIRE.....	28,196-
		TOTAL	147,815-
	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..	9,000
		PAINT & PAINTING SUPPLIES.....	5,000
		PLUMBING SUPPLIES - TOILETS, PARTS ETC.....	4,000
		REPLACEMENT HAND DRYERS.....	1,500
		REPLACEMENT SIGN POLES (DECORATIVE).....	19,000
		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.....	39,000
		TRAFFIC SIGN SUPPLIES - FILM, BLADES, SOFTWARE ETC	53,000
		TRAFFIC WARNING DEVICES - FLASHING LIGHTS,	
		WATER MARKERS.....	20,000
		DELINATORS ETC.....	10,000
		UNIFORMS.....	2,550
		TOTAL	199,550

001 1203	FACILITIES MAINT	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	14,041
			TOTAL	14,041
		LINE 55 00 TRAINING	TRAINING FOR SUPERVISOR/STAFF.....	1,500
			TOTAL	1,500
		LINE 64 00 MACHINERY/EQUIP.		
			TOTAL	

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1203 FACILITIES MAINTEN	CUSTODIAN-FULL TIME	NORTH, DENNIS M		40,070			100	3,073	3,616	16,951	621	64,432
		CUSTODIAN-FULL TIME	STEUER, WILLIAM		38,735			100	2,971	3,495	11,228	601	57,129
		CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			5,091			389			103	5,583
		CUSTODIAN-PT TEMP/CITY BLDGS	TRAJKOVSKI, BORIS			20,229			1,548			409	22,185
		EXECUTIVE ASSISTANT	JACOBS, SHERRI L		13,506				1,033	1,216	2,246	14	18,015
		FACILITIES MAINT SUPER	KESSLER, LAWRENCE R		54,179		4,000	4,100	4,765	5,605	22,022	1,260	95,931
		FACILITIES MANAGEMENT SUPERINT	CRUM, BRANDON		64,314		4,000	4,100	5,256	6,517	22,022	1,465	107,674
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	22,264				520	1,730	2,051	2,246	248	29,058
		SENIOR TECHNICIAN	BERGER, COLBY		47,370		4,000	200	3,945	4,642	11,228	1,043	72,428
		TECHNICIAN I	PERKINS, DWAYNE		38,981		4,000	200	3,304	3,886	11,228	1,398	62,997
		TECHNICIAN I	SWAN, MICHAEL		41,701		4,000	200	3,512	4,131	16,951	1,487	71,982
		TECHNICIAN III	PATTON, SCOTT		46,742		4,000	200	3,897	4,585	16,831	1,031	77,285
		TRAFFIC & SIGNAGE TECH	PIDDE, ANTHONY		52,813		4,000	200	4,345	5,131	11,228	1,153	78,871
	TOTAL			22,264	438,413	25,319	28,000	9,920	39,767	44,874	144,179	10,833	763,570
	COUNT 13												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1204-TREE BANK	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
13-00 OTHER SALARIES & WAGES				12,165	
21-00 FICA TAXES				931	
* Personnel Services				13,096	
31-00 PROFESSIONAL SERVICES	1,801				
34-00 OTHER CONTRACTUAL SERVICE	1,003			32,750	
40-00 TRAVEL PER DIEM	3,890	5,500	5,500	2,396	5,500
41-00 COMMUNICATION SERVICES				891	
42-00 FREIGHT & POSTAGE SERVICE	67	1,000	1,000		1,000
44-00 RENTS & LEASES		1,500	1,500		1,500
47-00 PRINTING & BINDING		6,500	6,500		6,500
48-00 PROMOTIONAL ACTIVITIES	1,206	3,000	3,000	785	5,000
51-00 OFFICE SUPPLIES				19	
52-00 OPERATING SUPPLIES	70,960	3,500	192,383	28,659	50,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	497	5,500	5,500	634	5,500
55-00 TRAINING	6,566	6,000	6,000	2,609	6,000
* Operating Expenditures	85,990	32,500	221,383	68,743	81,000
63-00 IMPROVEMENTS O/T BUILDING	30,000				
64-00 MACHINERY & EQUIPMENT	21,562	25,000	25,000		25,000
* Capital Outlay	51,562	25,000	25,000		25,000
72-00 INTEREST	1,050				
* Debt Service	1,050				
** TREE BANK	138,602	57,500	246,383	81,839	106,000

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 ENFORECMENT & 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 WORKSHOP MANUALS FOR SPRING AND SUMMER 100 EACH.....	3,000
	PROJECT LEARNING TREE, I-TREE BOOKS 50 EACH.....	1,000
	PROJECT LEARNING TREE, URBAN FORESTRY 35 BOOKS....	1,000
	PROJECT LEARNING TREE, FACILITATOR TRAINING MANUAL	500
	BANNERS (OUTREACH).....	500
	BROCHURES (OUTREACH) TREE CITY USA.....	500
	TOTAL	6,500
LINE 48 00 PROMOTIONAL ACTIVIT.	TOUCH A TRUCK.....	1,500
	ECO FEST.....	1,500
	EARTH DAY.....	1,500
	MISC OUT REACH.....	500
	TOTAL	5,000
LINE 52 00 OPERATING SUPPLIES	TREE REMOVAL, TRIMMING, PLANTING, MITIGATION PER CITY'S TREE ORDINANCE.....	50,000
	TOTAL	50,000
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	EDUCATIONAL BOOKS.....	4,500
	MEMBERSHIPS TO ISA AND FNGLA.....	1,000
	TOTAL	5,500
LINE 55 00 TRAINING	CONFERENCES, WORKSHOPS, SEMINARS FOR PROJECT LEARNING TREE, TREE CITY USA, ISA, FNGLA, TREE FLORIDA.....	6,000
	TOTAL	6,000
LINE 64 00 MACHINERY/EQUIP.	DRONE.....	11,000
	HP DESIGN JET MULTIFUNCTION PRINTER.....	14,000
	TOTAL	25,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1402-RECREATION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	262,297	287,953	290,361	239,712	312,076
13-00 OTHER SALARIES & WAGES	147,027	152,963	123,754	140,600	155,400
14-00 OVERTIME PAY	7,904	6,000	9,000	7,453	6,000
15-00 SPECIAL PAY		100	100		100
21-00 FICA TAXES	29,473	33,702	33,702	27,777	35,734
22-00 RETIREMENT CONTRIBUTION	24,318	26,465	26,465	22,245	28,635
23-00 LIFE & HEALTH INSURANCE	85,793	91,126	91,126	73,779	93,879
24-00 WORKER'S COMPENSATION	7,272	7,466	7,466	6,189	5,606
25-00 UNEMPLOYMENT COMPENSATION	311-				
* Personnel Services	563,773	605,775	581,974	517,755	637,430
31-00 PROFESSIONAL SERVICES		3,000	3,000		
34-00 OTHER CONTRACTUAL SERVICE	40,464	43,100	40,100	39,022	42,100
40-00 TRAVEL PER DIEM	890	1,000	1,000		1,850
41-00 COMMUNICATION SERVICES	3,336	2,500	2,500	2,481	2,600
42-00 FREIGHT & POSTAGE SERVICE	132	300	300	122	300
43-01 WATER/SEWER SERVICE	4,275	4,190	4,190	3,424	4,345
43-02 ELECTRIC SERVICE	92,475	83,471	83,471	88,063	94,325
44-00 RENTS & LEASES	4,689	6,750	6,750	1,728	5,500
45-00 INSURANCE	20,680	23,356	23,356	10,990	25,329
46-00 REPAIRS & MAINTENANCE	17,886	19,510	19,510	10,686	27,360
46-04 VEHICLE MAINT. REPAIRS	7,788	1,826	1,826	6,921	4,964
47-00 PRINTING & BINDING	817	2,150	2,150	256	1,750
48-00 PROMOTIONAL ACTIVITIES	950	2,250	2,250	709	1,800
51-00 OFFICE SUPPLIES	953	850	850	421	850
52-00 OPERATING SUPPLIES	29,214	31,550	31,550	27,235	33,100
52-10 VENDOR ADVERTISING BANNER		2,500	2,500		1,000
52-11 VEHICLE FUEL	1,554	1,130	1,130	1,156	1,239
52-13 ASCAP, BMI, & SECAP FEES	392	1,500	1,500	423	1,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	855	1,000	1,000	1,486	2,100
55-00 TRAINING	1,093	2,000	2,000	672	1,800
* Operating Expenditures	228,443	233,933	230,933	195,797	253,312
63-00 IMPROVEMENTS O/T BUILDING			61,296	61,295	
* Capital Outlay			61,296	61,295	
** RECREATION	792,216	839,708	874,203	774,847	890,742

001 1402 RECREATION	LINE 14 00 OVERTIME PAY	OT FOR SPECIAL EVENTS & PROGRAMS.....	6,000
		TOTAL	6,000
	LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE.....	100
		TOTAL	100
	LINE 34 00 OTHER CONTRACT SVC	INSTRUCTORS FOR FEE BASED PROGRAMS.....	20,100
		ATHLETIC PROGRAMMING OFFICIALS.....	17,000
		DJ'S AND ENTERTAINERS.....	5,000
		TOTAL	42,100
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE FOR FRPA CONFERENCE FOR 2.....	1,850
		TOTAL	1,850
	LINE 41 00 COMMUNICATION SVC	WIFI AT CRAIG PARK.....	960
		CELL PHONES, TV AND FIBER AT COMMUNITY CENTER.....	1,640
		TOTAL	2,600
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING, AND FREIGHT CHARGES.....	300
		TOTAL	300
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	4,345
		TOTAL	4,345
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	94,325
		TOTAL	94,325
	LINE 44 00 RENTALS AND LEASES	INFLATABLE RENTALS.....	4,500
		BUS RENTALS FOR SUMMER CAMP FIELD TRIPS.....	1,000
		TOTAL	5,500
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	11,306
		FLOOD INSURANCE CRAIG PARK.....	14,023
		TOTAL	25,329
	LINE 46 00 REPAIR AND MAINT.	FACILITY MAINTENANCE AND REPAIRS.....	4,500
		ANNUAL HOOD INSPECTION.....	200
		FIRE EXT SERVICING.....	200
		CRAIG PARK DOOR AUTOMATED LOCK MAINTENANCE.....	460
		SECURITY SYSTEM MAINTENANCE.....	600
		ICE MACHINE AND WATER FOUNTAINS.....	1,000

001 1402 RECREATION	LINE 46 00 REPAIR AND MAINT.	RECTRAC ANNUAL MAINTENANCE	10,500
		CRAIG PARK WALL REPAIR	3,500
		TRANE HVAC SERVICE AGREEMENT	3,400
		REPLACE SUNSET BEACH SHED	3,000
		TOTAL	27,360
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	4,964
		TOTAL	4,964
	LINE 47 00 PRINTING AND BINDING	POSTERS AND FLYERS	850
		ENVELOPES AND STATIONERY	200
		QUARTERLY RACK CARDS	700
		TOTAL	1,750
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROGRAMS AND EVENT MARKETING	1,800
		TOTAL	1,800
	LINE 51 00 OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES FOR OPERATIONS	850
		TOTAL	850
	LINE 52 00 OPERATING SUPPLIES	TROPHIES AND AWARDS	500
		ARTS AND CRAFTS SUPPLIES	2,500
		COMMUNITY PROGRAMS SUPPLIES	2,500
		GYMNASIUM EQUIPMENT	1,000
		EVENT SUPPLIES AND MATERIALS	5,500
		CAMP SUPPLIES	3,500
		SHIRTS FOR STAFF AND CAMPERS	2,500
		JANITORIAL SUPPLIES	2,500
		UPRIGHT AND RECUMBENT BIKES	4,000
		SURFACE BOOKS AND MARKETING COMPUTER REPLACEMENTS	8,100
		TABLE REPLACEMENTS	500
		TOTAL	33,100
	LINE 52 10 OPERATING SUPPLIES	BEACH CONCERT SERIES BANNERS	1,000
		TOTAL	1,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL	1,239
		TOTAL	1,239
	LINE 52 13 OPERATING SUPPLIES	MUSIC AND LICENSING FOR EVENTS AND MOVIES	1,000
		TOTAL	1,000

001 1402 RECREATION	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FRPA AND NRPA MEMBERSHIP FEES.....	350
		KEEP PINELLAS BEAUTIFUL.....	750
		ADOBE CREATIVE CLOUD SUBSCRIPTION.....	1,000
		TOTAL	2,100
	LINE 55 00 TRAINING	NRPA CERTIFICATION TRAINING.....	1,400
		CPR CERTIFICATIONS.....	400
		TOTAL	1,800

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1402 RECREATION	GRO GROUP/HORTICULTURE INSTRU	LITTLEFIELD, PAULA		22,553				1,725	2,030	16,951	23	43,283
		REC LEADER - GRO GROUP	LACHANCE, CLAIRE			17,704			1,355			18	19,077
		REC PROGRAM&ATHLETIC COORDINAT	FEAZELL, TASHYRA		49,644		2,000		3,951	4,648	11,228	799	72,269
		REC SPECIAL EVENTS&VOL COORDIN	HARTER, ASHLEY		52,729		2,000		4,187	4,925	16,225	847	80,913
		RECREATION LEADER-PART-TIME	BASS, ANTOINE			19,296			1,476			298	21,070
		RECREATION LEADER-PART-TIME	BASS, GINA L			18,017			1,378			279	19,674
		RECREATION LEADER-PART-TIME	GADSON, GALE			17,565			1,344			272	19,181
		RECREATION LEADER-PART-TIME	HARDY, MARK D			25,026			1,915			387	27,328
		RECREATION LEADER-PART-TIME	PRABHAKAR, RAJIV			8,275			633			128	9,037
		RECREATION LEADER-PT-SUB	FOUNTAIN, BROOKS			17,583			1,345			272	19,199
		RECREATION LEADER-TEMP BUDGETE	DEVITA, JOSEPH			6,974			534			108	7,615
		RECREATION SUPERINTENDENT	TAYLOR, JAMIE		78,829				5,810	7,094	22,022	81	113,836
		RECREATION SUPERVISOR	SMITH, DUFFY L		67,873				4,935	6,108	11,228	1,050	91,194
		RECREATION WORKER	RINALDI, JOANNA		40,448		2,000	100	3,238	3,829	16,225	658	66,499
		RECREATION. SUMMER PERSONNEL	SUMMER/TEMP, PERS			24,960			1,909			386	27,256
	TOTAL				312,076	155,400	6,000	100	35,734	28,635	93,879	5,606	637,430
	COUNT 15												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1403-PARKS & PARKWAYS	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	405,392	575,928	575,928	396,388	623,967
13-00 OTHER SALARIES & WAGES	14,978			21,665	
14-00 OVERTIME PAY	6,777	4,000	4,000	11,246	4,000
15-00 SPECIAL PAY	8,182	10,705	10,705	6,269	10,705
21-00 FICA TAXES	32,340	43,875	43,875	32,622	47,550
22-00 RETIREMENT CONTRIBUTION	35,057	53,157	53,157	33,210	57,482
23-00 LIFE & HEALTH INSURANCE	108,189	155,848	155,848	99,974	182,613
24-00 WORKER'S COMPENSATION	13,211	17,869	17,869	14,813	14,223
25-00 UNEMPLOYMENT COMPENSATION	69			1,734-	
* Personnel Services	624,195	861,382	861,382	614,453	940,540
34-00 OTHER CONTRACTUAL SERVICE	111,660	157,800	157,800	151,125	155,800
40-00 TRAVEL PER DIEM	106	1,500	1,500	680	1,500
41-00 COMMUNICATION SERVICES	3,305	2,400	5,400	5,194	4,000
42-00 FREIGHT & POSTAGE SERVICE				44	100
43-01 WATER/SEWER SERVICE	75,487	93,874	93,874	68,059	89,708
43-02 ELECTRIC SERVICE	11,143	8,794	8,794	7,065	9,366
44-00 RENTS & LEASES	2,515	3,500	27,500	27,238	20,000
45-00 INSURANCE	12,472	13,721	13,721	13,721	17,777
46-00 REPAIRS & MAINTENANCE	30,130	42,700	42,700	36,197	41,700
46-04 VEHICLE MAINT. REPAIRS	83,130	78,890	65,040	61,962	72,828
49-01 INTERDEPT ALLOCATION	21,284-	25,296-	25,296-	21,080-	23,238-
51-00 OFFICE SUPPLIES	688			418	
52-00 OPERATING SUPPLIES	108,848	141,100	139,200	133,238	138,700
52-11 VEHICLE FUEL	32,593	33,269	33,269	28,408	37,653
53-00 ROAD MATERIALS & SUPPLIES	14,128	33,500	21,500	20,522	20,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	711	600	600	339	600
55-00 TRAINING	1,796	7,500	4,000	3,913	6,000
* Operating Expenditures	467,428	593,852	589,602	537,044	592,494
63-00 IMPROVEMENTS O/T BUILDING			13,850	13,850	
64-00 MACHINERY & EQUIPMENT	33,374		6,500	6,500	
* Capital Outlay	33,374		20,350	20,350	
** PARKS & PARKWAYS	1,124,997	1,455,234	1,471,334	1,171,847	1,533,034

001 1403 PARKS AND PARKWAYS	LINE 14 00 OVERTIME PAY	OVERTIME FOR PARK EMERGENCIES.....	4,000
		TOTAL	4,000
	LINE 15 00 SPECIAL PAY	ON CALL PAY:	
		ASST PARKS MAINT SUPERVISOR ($50/WK, 15% ALLOC)..	390
		PARKS MAINT SUPERVISOR ($75/WK, 100% ALLOC).....	3,900
		TECHNICIAN ($75/WK 100% ALLOC).....	3,900
		SAFETY SHOE ALLOWANCE:	
		SUPERVISORS (1 - $100/YR 100% ALLOC).....	100
		SUPERVISOR (1 - $100/YR 15% ALLOC).....	15
		TECHNICIANS (12) - $100/SEMI ANNUAL.....	2,400
		TOTAL	10,705
	LINE 34 00 OTHER CONTRACT SVC	CHEMICAL MAINTENANCE CONTRACT.....	5,000
		INSECTICIDE TREATMENT FOR ATHLETIC FIELDS.....	15,000
		MANGROVE MAINTENANCE CONTRACT.....	30,000
		OFFICE CLEANING.....	800
		MOWING CONTRACT.....	37,500
		CITY WIDE TREE MAINTENANCE.....	38,000
		INVASIVE PLANT REMOVAL.....	7,000
		HAZARDOUS TREE REMOVAL.....	22,500
		TOTAL	155,800
	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.....	4,000
		TOTAL	4,000
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT & POSTAGE.....	100
		TOTAL	100
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	89,708
		TOTAL	89,708
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	9,366
		TOTAL	9,366
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL.....	20,000
		TOTAL	20,000
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	17,777

		TOTAL	17,777
001 1403 PARKS AND PARKWAYS	LINE 46 00 REPAIR AND MAINT.	VANDALISM REPAIRS	1,200
		IRRIGATION REPAIRS	4,000
		FENCE REPAIRS	24,000
		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	41,700
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	72,828
		TOTAL	72,828
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		LIBRARY	15,744-
		FIRE	7,494-
		TOTAL	23,238-
	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
		RPLACEMENT 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	40,000
		PC REPLACEMENT FOR JAMES BURKE	2,600
		TOTAL	138,700
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL	37,653
		TOTAL	37,653
	LINE 53 00 ROAD MATERIAL/SUPP.	GRANITE FOR DOG PARK	4,000
		SHELL	3,750
		RIVER ROCK	750
		MULCH/GROUND COVERING	5,000

001 1403 PARKS AND PARKWAYS	LINE 53 00 ROAD MATERIAL/SUPP.	TOP SOIL, CLAY, CRIMSON, SAND ETC.....	6,500
		TOTAL	20,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP, DUES, SUBSCRIPTIONS.....	600
		TOTAL	600
	LINE 55 00 TRAINING	SEMINARS/CLASSES - LICENSES/CEUS.....	6,000
		TOTAL	6,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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		7,880			405	631	746	3,285	307	13,255
		PARKS MAINTENANCE SUPERVISOR	WALLACE, TRACY		58,089			4,000	4,540	5,588	11,348	960	84,524
		TECHNICIAN I	GRIFFITH, STEFAN		33,852			200	2,605	3,065	11,228	527	51,476
		TECHNICIAN I	HICKEY, RYAN B		37,724			200	2,348	3,413	11,228	587	55,499
		TECHNICIAN I	MCDANIEL, KIRK		35,222			200	2,710	3,188	11,228	548	53,096
		TECHNICIAN I	PERLBERG, ROBERT A		44,344			200	3,408	4,009	11,228	689	63,877
		TECHNICIAN I	SAYRE, JESSE		39,722			200	3,054	3,593	11,228	1,293	59,089
		TECHNICIAN I	TAYLOR, SAMSON L		52,077			200	3,999	4,705	11,228	809	73,017
		TECHNICIAN I	VACANT, TECH I A		29,120			200	2,227	2,639	11,228	453	45,867
		TECHNICIAN I	VACANT, TECH I B		29,120			200	2,212	2,639	11,228	453	45,852
		TECHNICIAN II	BLEVINS, BRIAN		40,622				3,108	3,656	11,228	1,316	59,929
		TECHNICIAN II	CASTEEL, DEWAYNE		41,818		1,000	200	3,291	3,871	11,228	1,393	62,801
		TECHNICIAN II	GROSSER, WILLIAM		47,079		1,000	200	3,693	4,345	11,228	1,564	69,108
		TECHNICIAN II	LLANAS, RICHARD		54,166		1,000	4,100	4,039	5,334	22,022	917	91,578
		TECHNICIAN II	VACANT, TECH II		31,200		1,000	200	2,478	2,916	11,228	1,049	50,071
		TECHNICIAN II	VAN HALL, BRADLEY		41,933				3,208	3,774	11,228	1,358	61,501
		TOTAL			623,967		4,000	10,705	47,550	57,482	182,613	14,223	940,541
		COUNT 16											

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1404-RECREATION DONATION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
34-00 OTHER CONTRACTUAL SERVICE	4,700	5,000	5,000	3,600	5,000
44-00 RENTS & LEASES		1,000	1,000		
46-00 REPAIRS & MAINTENANCE	1,556			103	
52-00 OPERATING SUPPLIES	5,607		16,544	5,919	8,200
* Operating Expenditures	11,863	6,000	22,544	9,622	13,200
** RECREATION DONATION	11,863	6,000	22,544	9,622	13,200

001 1404 RECREATION DON.	LINE 34 00 OTHER CONTRACT SVC	SUNSET CONCERT SERIES BAND FEES.....	5,000
		TOTAL	5,000
	LINE 52 00 OPERATING SUPPLIES	FIELD TRIPS.....	5,400
		TROPHIES AND LEAGUE SUPPLIES.....	2,800
		TOTAL	8,200

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1405-COMMUNITY CENTER DONATIO	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
51-00 OFFICE SUPPLIES	60				
52-00 OPERATING SUPPLIES		250	3,077		250
* Operating Expenditures	60	250	3,077		250
** COMMUNITY CENTER DONATION	60	250	3,077		250

001 1405	COMMUNITY CTR DON	LINE 52 00 OPERATING SUPPLIES	EXPENSES FOR DONATION RECOGNITION.....	250
			TOTAL	250

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1406-CEMETERY	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	157,755	172,332	166,332	125,132	181,870
13-00 OTHER SALARIES & WAGES			15,000	7,500	
14-00 OVERTIME PAY	5,184	4,000	7,500	6,126	4,000
15-00 SPECIAL PAY	4,383	5,800	5,800	4,760	5,800
21-00 FICA TAXES	12,696	13,162	13,162	10,897	13,892
22-00 RETIREMENT CONTRIBUTION	15,090	16,392	16,392	10,218	17,250
23-00 LIFE & HEALTH INSURANCE	39,345	42,096	39,096	25,433	44,910
24-00 WORKER'S COMPENSATION	6,249	6,597	6,597	5,469	4,981
* Personnel Services	240,702	260,379	269,879	195,534	272,703
34-00 OTHER CONTRACTUAL SERVICE	92,733	115,500	86,918	78,152	122,050
40-00 TRAVEL PER DIEM			1,329	1,335	100
41-00 COMMUNICATION SERVICES	3,469	2,900	3,600	3,034	3,700
42-00 FREIGHT & POSTAGE SERVICE	1				35
43-01 WATER/SEWER SERVICE	18,493	4,557	12,842	12,608	4,766
43-02 ELECTRIC SERVICE	12,171	5,796	8,796	10,595	12,414
44-00 RENTS & LEASES	3,781	2,550	3,550	2,892	3,950
45-00 INSURANCE	2,860	3,145	3,145	3,145	4,074
46-00 REPAIRS & MAINTENANCE	27,752	11,150	18,850	18,289	24,500
46-04 VEHICLE MAINT. REPAIRS	5,581	10,561	6,061	5,934	7,663
47-00 PRINTING & BINDING			130	130	
51-00 OFFICE SUPPLIES	136	100	200	139	100
52-00 OPERATING SUPPLIES	27,604	20,600	31,600	30,826	25,600
52-11 VEHICLE FUEL	5,244	4,878	4,878	4,810	5,608
54-00 BOOKS-PUBL-SUBSCRIPTIONS	256				
55-00 TRAINING		500	3,223	3,352	500
* Operating Expenditures	200,081	182,237	185,122	175,243	215,060
63-00 IMPROVEMENTS O/T BUILDING	38,150	140,000	501,431	325,196	14,700
64-00 MACHINERY & EQUIPMENT	8,184	66,709	54,324	6,500	16,000
* Capital Outlay	46,334	206,709	555,755	331,696	30,700
** CEMETERY	487,117	649,325	1,010,756	702,473	518,463

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 INCLUDING 5% YEAR 2 INCREASE.	89,250
	TREE AND STUMP REMOVAL.....	12,000
	CONTRACT GROUNDS MAINTENANCE.....	20,800
	TOTAL	122,050
LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	100
	TOTAL	100
LINE 41 00 COMMUNICATION SVC	CELL PHONES, INTERNET	3,700
	TOTAL	3,700
LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT, EXPRESS, POSTAGE AND MESSENGER SERVICES..	35
	TOTAL	35
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	4,766
	TOTAL	4,766
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	12,414
	TOTAL	12,414
LINE 44 00 RENTALS AND LEASES	COPIER.....	300
	WATER DISPENSER FOR VISITORS.....	50
	PORTABLE TOILET FOR BACK OF CEMETERY.....	600
	LIFT RENTAL FOR IN HOUSE TREE WORK.....	3,000
	TOTAL	3,950
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	4,074
	TOTAL	4,074
LINE 46 00 REPAIR AND MAINT.	IRRIGATION SYSTEM MAINTENANCE.....	5,000
	TURF PEST CONTROL/FERTILIZATION/HERBICIDE SERVICE.	14,000
	HARDWARE AND MINOR REPAIRS.....	1,000

001 1406 CEMETERY	LINE 46 00 REPAIR AND MAINT.	EQUIPMENT MAINTENANCE	1,500
		FENCE REPAIRS	3,000
		TOTAL	24,500
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	7,663
		TOTAL	7,663
	LINE 51 00 OFFICE SUPPLIES	PENS PAPER AND TAPE	100
		TOTAL	100
	LINE 52 00 OPERATING SUPPLIES	MAUSOLEUM MARKERS & PLAQUES	9,000
		TOOLS, FERTILIZER, HARDWARE,GENERAL OPERATING	10,600
		HYDRATION SUPPLIES	500
		EQUIPMENT SUPPLIES	2,300
		UNIFORMS	1,200
		EXPANSION EXPENSES	1,500
		MISC. OPERATING SUPPLIES	500
		TOTAL	25,600
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL	5,608
		TOTAL	5,608
	LINE 55 00 TRAINING	CEMETERY SERVICE WORKER TRAINING	500
		TOTAL	500
	LINE 63 00 IMPROVE. O/T BLDG	PHASED TURF IMPROVEMENT PROGRAM, SOD	14,700
		TOTAL	14,700
	LINE 64 00 MACHINERY/EQUIP.	UTILITY VEHICLE	16,000
		TOTAL	16,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	HILL, JUSTIN		48,796		1,000	200	3,541	4,500	11,228	1,522	70,786
		CEMETERY SERVICE WORKER	BELGER, SONNY		39,330		1,000	2,800	3,299	3,882	11,228	1,312	62,851
		CEMETERY SERVICE WORKER	GANT, DESHAUN		37,788		1,000	2,800	3,182	3,743	11,228	1,266	61,006
		CEMETERY SUPERVISOR	STEDGE, CHERYL		55,956		1,000		3,870	5,126	11,228	881	78,060
	TOTAL				181,870		4,000	5,800	13,892	17,250	44,910	4,981	272,704
	COUNT 4												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1407-NO. ANCLOTE RIVER NAT. P	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	35,922	40,558	40,558	33,454	45,326
14-00 OVERTIME PAY	540	1,000	1,000	1,179	1,000
15-00 SPECIAL PAY	200	200	200	200	200
21-00 FICA TAXES	2,439	3,194	3,194	2,355	3,559
22-00 RETIREMENT CONTRIBUTION	3,300	3,758	3,758	3,135	4,188
23-00 LIFE & HEALTH INSURANCE	14,687	15,604	15,604	13,003	16,951
24-00 WORKER'S COMPENSATION	1,944	2,142	2,142	1,776	1,724
* Personnel Services	59,032	66,456	66,456	55,101	72,948
43-01 WATER/SEWER SERVICE	5,232	3,956	3,956	2,972	4,046
46-00 REPAIRS & MAINTENANCE	3,808	4,000	4,000	561	3,500
46-04 VEHICLE MAINT. REPAIRS	1,493	2,270	2,270	2,365	2,748
52-00 OPERATING SUPPLIES	8,336	6,850	6,850	3,320	5,850
52-11 VEHICLE FUEL	1,071	1,636	1,636	710	1,050
* Operating Expenditures	19,940	18,712	18,712	9,928	17,194
** NO. ANCLOTE RIVER NAT. PK	78,972	85,168	85,168	65,029	90,142

001 1407 NO ANCLOTE RIVER NATURE PAR	LINE 14 00 OVERTIME PAY	OVERTIME FOR PARK EMERGENCIES.....	1,000
		TOTAL	1,000
	LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE ($100 SEMI-ANNUAL).....	200
		TOTAL	200
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	4,046
		TOTAL	4,046
	LINE 46 00 REPAIR AND MAINT.	REPAIR/MAINTENANCE OF BENCHES, SIGNS, PICNIC TABLES, DECK BOARDS.....	1,000
		SECURITY CAMERA REPAIRS/MAINTENANCE.....	2,500
		TOTAL	3,500
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,748
		TOTAL	2,748
	LINE 52 00 OPERATING SUPPLIES	REPLENISH SHELL FOR TRAILS.....	3,000
		TOOLS (HAND/SMALL POWER TOOLS ETC).....	850
		MULCH FOR PLAYGROUND AREA.....	1,500
		WOOD FOR SIGN REPLACEMENT.....	500
		TOTAL	5,850
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	1,050
		TOTAL	1,050

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1407 NO ANCLOTE RIVER N	HEAVY EQUIPMENT OPERATOR	BUEHLER, WILLIAM		45,326		1,000	200	3,559	4,188	16,951	1,724	72,948
		TOTAL COUNT 1			45,326		1,000	200	3,559	4,188	16,951	1,724	72,948

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1502-LIBRARY	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	82,948	86,728	86,728	71,050	91,064
12-00 REGULAR SALARIES & WAGES	452,377	533,033	533,033	391,731	560,379
13-00 OTHER SALARIES & WAGES	37,250	61,679	61,679	48,758	65,663
14-00 OVERTIME PAY	127				
21-00 FICA TAXES	42,943	51,310	51,310	38,515	54,037
22-00 RETIREMENT CONTRIBUTION	47,337	55,779	55,779	40,268	58,630
23-00 LIFE & HEALTH INSURANCE	129,493	157,167	146,517	110,802	168,220
24-00 WORKER'S COMPENSATION	1,523	954	954	791	731
* Personnel Services	793,998	946,650	936,000	701,914	998,724
31-01 INTERDEPT ALLOCATION	61,891	63,193	63,193	52,661	67,798
32-01 INTERDEPT ALLOCATION	49,695	56,750	56,750	47,292	60,298
34-00 OTHER CONTRACTUAL SERVICE	28,156	952	1,074	1,074	1,075
40-00 TRAVEL PER DIEM	179	1,500	500	114	1,250
41-00 COMMUNICATION SERVICES	8,009	7,062	7,062	5,378	6,655
42-00 FREIGHT & POSTAGE SERVICE	1,441	1,200	2,800	2,287	2,000
43-01 WATER/SEWER SERVICE	3,449	3,407	3,407	2,833	3,140
43-02 ELECTRIC SERVICE	29,996	32,725	32,725	30,094	33,596
44-00 RENTS & LEASES	2,906	3,491	3,991	1,666	3,777
45-00 INSURANCE	25,912	28,504	28,504	28,504	36,930
46-00 REPAIRS & MAINTENANCE	18,258	14,744	22,725	20,046	17,849
46-01 INTERDEPT ALLOCATION	244,043	217,254	217,254	181,045	237,380
47-00 PRINTING & BINDING	60	300	120	120	200
48-00 PROMOTIONAL ACTIVITIES	318	500	648	648	648
51-00 OFFICE SUPPLIES	1,205	1,550	950	933	950
52-00 OPERATING SUPPLIES	14,462	17,110	33,974	15,182	28,910
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,102	1,906	2,547	2,543	2,795
55-00 TRAINING	250	1,481	250	110	1,495
* Operating Expenditures	492,332	453,629	478,474	392,528	506,746
63-00 IMPROVEMENTS O/T BUILDING	7,332				
66-00 BOOKS-PUBL-LIBRARY SUPPLS	103,516	107,511	93,316	69,263	91,559
* Capital Outlay	110,848	107,511	93,316	69,263	91,559
** LIBRARY	1,397,178	1,507,790	1,507,790	1,163,705	1,597,029

001 1502 LIBRARY

LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENT ALLOCATION:	
	PROCUREMENT	25,396
	HUMAN RESOURCES	19,664
	CULTURAL SERVICES DIRECTOR	22,738
	TOTAL	67,798
LINE 32 01 ACCOUNTING/AUDIT.	INTERDEPARTMENT ALLOCATION:	
	FINANCE	60,298
	TOTAL	60,298
LINE 34 00 OTHER CONTRACT SVC	FIRE SYSTEM MONITORING	811
	SECURITY SYSTEM MONITORING	264
	TOTAL	1,075
LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR PROFESSIONAL CONFERENCES, MEETINGS, TRAINING, AND OTHER WORK-RELATED MILEAGE	1,250
	TOTAL	1,250
LINE 41 00 COMMUNICATION SVC	INTERNET SERVICE	2,412
	PHONE SERVICE	4,123
	MOBILE HOTSPOT SERVICE	120
	TOTAL	6,655
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE	2,000
	TOTAL	2,000
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	3,140
	TOTAL	3,140
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	33,596
	TOTAL	33,596
LINE 44 00 RENTALS AND LEASES	PRINTER AND COPIER RENTALS	2,509
	FLOOR MAT SERVICE	575
	WATER COOLER RENTAL	537
	MISCELLANEOUS RENTALS	120
	CABLE BOX RENTALS	36
	TOTAL	3,777
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	36,930
	TOTAL	36,930

001 1502 LIBRARY

LINE 46 00 REPAIR AND MAINT.	FIRE ALARM SERVICE	1,960
	MAINTENANCE FOR AUTOMATIC AND EMERGENCY EXIT DOORS	2,346
	FOUNTAIN MAINTENANCE	1,680
	PEST CONTROL SERVICE	420
	FLOOR CLEANING AND MAINTENANCE	1,850
	MISC MAINTENANCE AND REPAIRS (HVAC, WINDOWS, ETC)	2,987
	SECURITY SYSTEM INSPECTIONS	716
	COPY CHARGES	2,495
	TIME AND PRINT MANAGEMENT SOFTWARE SUPPORT	3,395
	TOTAL	17,849
LINE 46 01 REPAIR AND MAINT.	INTERDEPARTMENT ALLOCATION:	
	IT	102,017
	FACILITIES MAINTENANCE	119,619
	PARKS	15,744
	TOTAL	237,380
LINE 47 00 PRINTING AND BINDING	PRINTING COSTS, BOOK BINDING EXPENSES	200
	TOTAL	200
LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISING AND PROMOTIONAL MATERIALS	648
	TOTAL	648
LINE 51 00 OFFICE SUPPLIES	COPIER/PRINTER PAPER, FILE FOLDERS, ENVELOPES, PENS, PENCILS, ETC	950
	TOTAL	950
LINE 52 00 OPERATING SUPPLIES	BOOK, CD AND DVD SUPPLIES INCLUDING SECURITY STRIPS, LAMINATE, CASES, AND REPAIR SUPPLIES	2,650
	JANITORIAL AND MAINTENANCE SUPPLIES INCLUDING RESTROOM SUPPLIES	3,200
	SMALL EQUIPMENT, MISCELLANEOUS OPERATING SUPPLIES	2,360
	10 COMPUTER STATION REPLACEMENTS	18,200
	FIREWALL LICENSE RENEWAL	2,500
	TOTAL	28,910
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROFESSIONAL MEMBERSHIPS (ALA, PLA, CORE, FLA)	489
	ORGANIZATIONAL MEMBERSHIPS (NGS, FSGS, FHS, FH)	295
	PROFESSIONAL DATABASE SUBSCRIPTIONS	1,226
	PROFESSIONAL PUBLICATIONS AND BOOKS	785
	TOTAL	2,795
LINE 55 00 TRAINING	PROFESSIONAL CONFERENCES, OTHER TRAINING	1,495

			TOTAL	1,495
001 1502 LIBRARY	LINE 66 00 BOOKS-PUBL-LIBRARY		BOOKS, EBOOKS, AUDIOBOOKS, DVDS, CDS, PUBLICATIONS DATABASES, DIGITAL & OTHER LIBRARY MATERIALS.....	91,559
			TOTAL	91,559

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1502 LIBRARY	LIBRARIAN I	MARCUS, IRENE C		52,112				3,969	4,690	11,228	53	72,051
		LIBRARIAN II	MANNING, DENISE		55,588				3,844	5,003	11,228	57	75,720
		LIBRARIAN II	MIRANDA, SALVATORE		64,314				4,920	5,788	11,228	66	86,315
		LIBRARIAN II	MITCHEM, NANCY		53,171				4,046	4,786	11,228	54	73,284
		LIBRARY ASSISTANT II	COSTAS, MARIA		36,503				2,792	3,285	11,228	37	53,846
		LIBRARY ASSISTANT II	HOWETT, ELLEN		33,852				2,590	3,047	11,228	34	50,750
		LIBRARY ASSISTANT II	HUNT, TINA		34,871				2,668	3,138	11,228	35	51,939
		LIBRARY ASSISTANT II	JAIS, VEENA		32,526				2,488	2,928	11,228	33	49,203
		LIBRARY ASSISTANT II	KEPNER, ARIANA		33,852				2,590	3,047	11,228	34	50,750
		LIBRARY ASSISTANT II	LONES, HOLLY		38,796				2,968	3,492	11,348	40	56,643
		LIBRARY ASSISTANT II	OLSON, TERRIE W		48,700				3,695	4,383	11,348	50	68,175
		LIBRARY ASSISTANT II	VACANT, LIB ASST II A		29,120				2,170	2,621	11,228	30	45,168
		LIBRARY ASSISTANT II-PART-TIME	MEZA, RAY			16,080			1,230			17	17,326
		LIBRARY ASSISTANT II-PART-TIME	SINGLETON, JEREMY			16,564			1,267			17	17,847
		LIBRARY ASSISTANT II-PART-TIME	STRUK, DEBORAH			18,199			1,392			19	19,610
		LIBRARY ASSISTANT II-PART-TIME	VACANT, LB AST II P			14,820			1,134			15	15,969
		LIBRARY DIRECTOR	RUPKALVIS, CARI S	91,064					6,709	8,196	22,022	93	128,084
		LIBRARY OPERATIONS COORDINATOR	BAKER, JULIE		46,974				3,567	4,228	11,228	48	66,044
	TOTAL			91,064	560,379	65,663			54,037	58,630	168,220	731	998,725
	COUNT 18												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1503-LIBRARY MEMORIAL	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
34-00 OTHER CONTRACTUAL SERVICE	8,139	5,000	8,200	8,041	5,000
48-00 PROMOTIONAL ACTIVITIES	8,475	2,500	9,000	7,592	2,500
52-00 OPERATING SUPPLIES	5,871	3,500	51,951	4,891	3,500
* Operating Expenditures	22,485	11,000	69,151	20,525	11,000
63-00 IMPROVEMENTS O/T BUILDING		100,000	100,000		100,000
66-00 BOOKS-PUBL-LIBRARY SUPPLS	20,046	9,000	16,000	14,296	9,000
* Capital Outlay	20,046	109,000	116,000	14,296	109,000
** LIBRARY MEMORIAL	42,531	120,000	185,151	34,821	120,000

001 1503 LIBRARY MEMORIAL	LINE 34 00 OTHER CONTRACT SVC	PRESENTERS/PERFORMERS FOR LIBRARY PROGRAMS.....	5,000
		TOTAL	5,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL BOOKS, PUBLICATIONS, AND MATERIALS....	2,500
		TOTAL	2,500
	LINE 52 00 OPERATING SUPPLIES	PROGRAM AND OPERATING SUPPLIES.....	3,500
		TOTAL	3,500
	LINE 63 00 IMPROVE. O/T BLDG	LIBRARY IMPROVEMENTS.....	100,000
		TOTAL	100,000
	LINE 66 00 BOOKS-PUBL-LIBRARY	DIGITAL RESOURCES, ITEMS FOR SPECIAL COLLECTIONS..	9,000
		TOTAL	9,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1602-DIV ARTS/HISTORICAL RESO	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	84,209	88,046	88,046	73,400	97,072
12-00 REGULAR SALARIES & WAGES	182,986	190,194	190,194	153,577	206,162
13-00 OTHER SALARIES & WAGES	28,850	29,669	29,669	29,933	26,949
21-00 FICA TAXES	21,985	23,482	23,482	19,230	25,187
22-00 RETIREMENT CONTRIBUTION	22,108	25,042	25,042	19,529	27,291
23-00 LIFE & HEALTH INSURANCE	54,384	57,820	57,820	47,713	56,258
24-00 WORKER'S COMPENSATION	404	431	431	357	336
25-00 UNEMPLOYMENT COMPENSATION	1,678-				
* Personnel Services	393,248	414,684	414,684	343,738	439,255
34-00 OTHER CONTRACTUAL SERVICE	4,046	4,941	4,941	3,366	5,390
40-00 TRAVEL PER DIEM	1,493	4,158	4,158	3,632	5,506
41-00 COMMUNICATION SERVICES	3,184	2,796	2,796	2,094	3,075
42-00 FREIGHT & POSTAGE SERVICE	1,526	1,940	1,469	409	1,765
43-01 WATER/SEWER SERVICE	4,288	4,506	4,506	3,441	4,216
43-02 ELECTRIC SERVICE	5,764	5,346	5,346	6,036	5,879
44-00 RENTS & LEASES	730	731	731	621	
45-00 INSURANCE	4,816	6,817	6,817	5,299	8,535
46-00 REPAIRS & MAINTENANCE	2,138	4,900	4,900	1,122	4,333
47-00 PRINTING & BINDING	6,077	7,875	10,875	10,815	9,000
48-00 PROMOTIONAL ACTIVITIES	44,550	37,189	37,189	32,191	37,702
49-00 OTHER CURRENT CHARGES	523	500	500		500
49-01 INTERDEPT ALLOCATION	20,960-	22,370-	22,370-	18,642-	22,738-
51-00 OFFICE SUPPLIES	1,022	1,012	1,012	816	1,100
52-00 OPERATING SUPPLIES	14,226	23,686	23,686	11,994	13,700
52-02 ASCAP, BMI, & SECAP FEES	904	903	974	974	1,075
52-06 CONCESSION EXPENSE ACCT	2,226	1,500	1,500	1,262	1,750
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,625	2,251	1,151	1,741	2,278
55-00 TRAINING		3,097	1,597	1,390	3,000
* Operating Expenditures	78,178	91,778	91,778	68,559	86,066
63-00 IMPROVEMENTS O/T BUILDING				2,742	
* Capital Outlay				2,742	
** DIV ARTS/HISTORICAL RESOU	471,426	506,462	506,462	415,040	525,321

001 1602 DIV ARTS/HISTORICAL RESOURS	LINE 34 00 OTHER CONTRACT SVC	FIRE ALARM INSPECTION	318
		CC SECURITY ALARM MONITORING	462
		CC SMOKE DETECTOR CALIBRATION	82
		CC FIRE ALARM MONITORING SERVICE CHARGE	488
		CC ELEVATOR ALARM MONITORING SERVICE CHARGE	198
		CC MONTHLY JANITORIAL SERVICES	3,100
		CC DEEP CLEAN (POST RENOVATION)	742
		TOTAL	5,390
	LINE 40 00 TRAVEL PER DIEM	EMPLOYEE MILEAGE REIMBURSEMENT	300
		APAP CONFERENCE PER DIEM X2 EMPLOYEES	790
		APAP CONFERENCE LODGING X2 EMPLOYEES	2,400
		APAP CONFERENCE TRAVEL - TAXIS, PARKING, MILEAGE	450
		APAP FLIGHT TRAVEL X 2 EMPLOYEES	600
		MISCELLANEOUS CONFERENCE LODGING X 2 EMPLOYEES	400
		MISCELLANEOUS CONFERENCE MILEAGE X 2 EMPLOYEES	400
		MISCELLANEOUS CONFERENCE REIMBURSEMENTS PER DIEM	166
		TOTAL	5,506
	LINE 41 00 COMMUNICATION SVC	CULTURAL CENTER INTERNET	2,692
		CULTURAL CENTER PHONE	383
		TOTAL	3,075
	LINE 42 00 FREIGHT & POSTAGE SVC	ALLOCATED POSTAGE ESTIMATE	600
		BROCHURE MAILING	1,000
		MISCELLANEOUS POSTAGE	165
		TOTAL	1,765
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	4,216
		TOTAL	4,216
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	5,879
		TOTAL	5,879
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	6,865
		ELEVATOR INSURANCE	1,670
		TOTAL	8,535
	LINE 46 00 REPAIR AND MAINT.	ANNUAL CC CLOCK TOWER MAINTENENCE	495
		MISCELLANEOUS SECURITY AND FIRE ALARM MAINTENENCE	500
		MISCELLANEOUS AC REPAIRS AND SERVICE	500
		CULTURAL SERVICES FIRE EXTINGUISHER MAINTENENCE	120
		MISCELLANEOUS REPAIRS	1,200
		CC ELEVATOR MAINTENENCE	1,518

		TOTAL	4,333
001 1602 DIV ARTS/HISTORICAL RESOURS	LINE 47 00 PRINTING AND BINDING	RACK CARDS - MUSEUMS, EXHIBITS, EVENTS.....	850
		SEASON POSTERS, WALL OF FAME, ETC.....	650
		SEASON BROCHURES.....	6,000
		MISCELLANEOUS PRINTING.....	1,500
		TOTAL	9,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	TAMPA BAY TIMES.....	18,000
		TAMPA BAY NEWSPAPERS, INC.....	8,000
		TAMPA BAY MAGAZINE.....	3,000
		FACEBOOK/INSTAGRAM ADVERTISING.....	2,000
		NEW IN-HOUSE TARPON SPRINGS MAP.....	1,350
		CHAMBER OF COMMERCE VISITOR'S GUIDE.....	648
		CONSTANT CONTACT PATRON CONTACT SERVICE.....	1,704
		MISCELLANEOUS ADVERTISING.....	3,000
		TOTAL	37,702
	LINE 49 00 OTHER CURRENT CHARGES	EMPLOYMENT ADVERTISING.....	500
		TOTAL	500
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION: LIBRARY.....	22,738-
		TOTAL	22,738-
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES - PAPER, PENS, PAPERCLIPS, FOLDERS	1,100
		TOTAL	1,100
	LINE 52 00 OPERATING SUPPLIES	ADOBE CLOUD.....	750
		COMPUTER HARDWARE/SOFTWARE REPLACEMENTS.....	2,500
		MISCELLANEOUS OPERATING SUPPLIES.....	1,500
		EXHIBIT SUPPLIES.....	4,000
		DRESSING ROOM FANS.....	250
		CULTURAL CENTER FURNITURE AND SEATING.....	4,200
		INSTALL DOORBELLS AT MAIN ENTRANCES.....	500
		TOTAL	13,700
	LINE 52 02 OPERATING SUPPLIES	BMI ANNUAL MUSIC LICENSING FEES.....	475
		SESAC ANNUAL MUSIC LICENSING FEES.....	600
		TOTAL	1,075
	LINE 52 06 OPERATING SUPPLIES	CONCESSIONS - CANDY, WATER, PRETZELS.....	1,750
		TOTAL	1,750

001 1602 DIV ARTS/HISTORICAL RESOURSLINE 54 00 BOOKS-PUBL-SUBSCRIP.		TAMPA BAY TIMES SUBSCRIPTION.....	125
		MEMBERSHIP - FLORIDA ASSOCIATION OF PUBLIC ART PRO	180
		MEMBERSHIP - AMERICANS FOR THE ARTS.....	250
		MEMBERSHIP - ASSOCIATION OF PERFORMING ARTS.....	775
		MEMBERSHIP - FL PROFESSIONAL PRESENTERS CONSORTIUM	250
		MEMBERSHIP - FL ASSOCIATION OF MUSEUMS.....	100
		MEMBERSHIP - POLSTAR.....	598
		TOTAL	2,278
	LINE 55 00 TRAINING	APAP CONFERENCE REGISTRATION X 2 EMPLOYEES.....	2,000
		MISCELLANEOUS CONFERENCE REGISTRATIONS.....	1,000
		TOTAL	3,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1602 ARTS & HISTORICAL	CULTURAL & CIVIC SVS DIRECTOR	WOOD, DIANE	97,072					7,353	8,737	11,228	99	124,488
		DEPARTMENT ADMINISTRATOR	MCINTYRE, MEGAN		45,575				3,487	4,102	11,348	46	64,557
		MARKETING & EVENTS SPECIALIST	HAMADEY, LAURA		45,447				3,477	4,090	11,228	46	64,288
		PATRON SERVICES COORDINATOR	CASTALDI, GABRIEL		37,755				2,889	3,398	11,228	38	55,307
		TARPON ARTS OPERATIONS MGR	GROC, BRANDON		77,385				5,920	6,965	11,228	79	101,577
		TICKET SALES REP-3	TICKET SALES REP,			26,949			2,061			28	29,038
	TOTAL			97,072	206,162	26,949			25,187	27,291	56,258	336	439,254
	COUNT 6												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1603-DIV ARTS/HIST RES DONATI	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
52-00 OPERATING SUPPLIES	1,438	20,000	81,410		20,000
* Operating Expenditures	1,438	20,000	81,410		20,000
** DIV ARTS/HIST RES DONATIO	1,438	20,000	81,410		20,000

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

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1605-HERITAGE CENTER	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
34-00 OTHER CONTRACTUAL SERVICE	4,315	5,364	6,550	5,710	6,364
41-00 COMMUNICATION SERVICES	1,522	1,920	1,920	1,567	2,124
43-01 WATER/SEWER SERVICE	1,101	1,452	1,452	908	1,168
43-02 ELECTRIC SERVICE	11,823	9,963	9,963	9,491	12,059
44-00 RENTS & LEASES	1,285	1,290	1,290	1,076	1,682
45-00 INSURANCE	21,099	23,979	23,979	21,621	24,916
46-00 REPAIRS & MAINTENANCE	234	1,000	1,000	396	1,000
52-00 OPERATING SUPPLIES	2,974	8,250	7,064	6,041	16,500
* Operating Expenditures	44,353	53,218	53,218	46,811	65,813
63-00 IMPROVEMENTS O/T BUILDING			7,125	7,125	
* Capital Outlay			7,125	7,125	
** HERITAGE CENTER	44,353	53,218	60,343	53,936	65,813

001 1605 HERITAGE CENTER	LINE 34 00 OTHER CONTRACT SVC	HERITAGE MUSEUM FIRE & SECURITY ALARM MONITORING..	594
		HERITAGE MUSEUM FIRE ALARM INSPECTION.....	153
		HERITAGE MUSEUM MONTHLY JANITORIAL SERVICE.....	3,600
		ANNUAL HERITAGE MUSEUM WINDOW CLEANING.....	850
		HERITAGE MUSEUM SPRINKLER INSPECTION.....	138
		HERITAGE MUSEUM SMOKE DETECTOR CALIBRATION.....	30
		HERITAGE MUSEUM CARPET CLEANING.....	999
		TOTAL	6,364
	LINE 41 00 COMMUNICATION SVC	HERITAGE MUSEUM INTERNET.....	1,740
		HERITAGE MUSEUM PHONES.....	384
		TOTAL	2,124
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	1,168
		TOTAL	1,168
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	12,059
		TOTAL	12,059
	LINE 44 00 RENTALS AND LEASES	HERITAGE MUSEUM HP COPIER RENTAL.....	392
		HERITAGE MUSEUM TOSHIBA COPIER RENTAL.....	1,290
		TOTAL	1,682
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	7,497
		FLOOD INSURANCE.....	17,419
		TOTAL	24,916
	LINE 46 00 REPAIR AND MAINT.	MISCELLANEOUS FIRE ALARM MAINTENENCE.....	500
		MISCELLANEOUS AC MAINTENENCE.....	500
		TOTAL	1,000
	LINE 52 00 OPERATING SUPPLIES	HERITAGE MUSEUM EXHIBIT SUPPLIES.....	3,000
		PAINT FRONT OFFICE HERITAGE MUSEUM.....	500
		SEATING FOR CHRISTOPHER STILL THEATER ROOM.....	5,000
		EDUCATION VIDEO FOR HERITAGE MUSEUM.....	8,000
		TOTAL	16,500

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1606-SAFFORD HOUSE	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
34-00 OTHER CONTRACTUAL SERVICE	858	1,320	1,698	1,320	2,465
41-00 COMMUNICATION SERVICES	1,686	1,621	1,621	1,310	1,860
43-01 WATER/SEWER SERVICE	1,112	1,817	1,817	2,632	1,615
43-02 ELECTRIC SERVICE	5,203	3,768	3,768	4,420	5,307
44-00 RENTS & LEASES	155	155	155	141	
45-00 INSURANCE	3,752	4,125	4,125	4,125	5,345
46-00 REPAIRS & MAINTENANCE	205	650	650	46	715
52-00 OPERATING SUPPLIES	474	6,210	7,823	6,362	20,025
* Operating Expenditures	13,445	19,666	21,657	20,355	37,332
63-00 IMPROVEMENTS O/T BUILDING			7,125	7,125	
* Capital Outlay			7,125	7,125	
** SAFFORD HOUSE	13,445	19,666	28,782	27,480	37,332

CITY OF TARPON SPRINGS
FISCAL YEAR 2024 BUDGET JUSTIFICATION
08/26/23

001 1606 SAFFORD HOUSE

LINE 34 00 OTHER CONTRACT SVC	SAFFORD HOUSE MONTHLY JANITORIAL SERVICES.....	1,800
	SAFFORD HOUSE FIRE ALARM INSPECTION.....	225
	SAFFORD HOUSE FIRE ALARM MONITORING.....	440
	TOTAL	2,465
LINE 41 00 COMMUNICATION SVC	SAFFORD HOUSE INTERNET.....	1,860
	TOTAL	1,860
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	1,615
	TOTAL	1,615
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	5,307
	TOTAL	5,307
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	5,345
	TOTAL	5,345
LINE 46 00 REPAIR AND MAINT.	FIRE & SECURITY ALARM MAINTENENCE & REPAIRS.....	275
	MISCELLANEOUS REPAIRS AND MAINTENENCE.....	440
	TOTAL	715
LINE 52 00 OPERATING SUPPLIES	SAFFORD HOUSE FIREWALL.....	1,275
	FAUX PLANTS.....	500
	MUSEUM LABELS.....	250
	MISCELLANEOUS SAFFORD HOUSE SUPPLIES.....	1,000
	SEASONAL LANDSCAPING: SOD, MULCH, FLOWERS, ETC....	3,000
	REPLACE AGED AND DAMAGED RUGS IN SAFFORD HOUSE....	6,000
	EDUCATIONAL VIDEO FOR SAFFORD HOUSE TOUR.....	8,000
	TOTAL	20,025

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1607-SAFFORD HOUSE DONATIONS	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
52-00 OPERATING SUPPLIES	679	75	226		75
* Operating Expenditures	679	75	226		75
** SAFFORD HOUSE DONATIONS	679	75	226		75

001 1607	SAFFORD HOUSE DONATIONS	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS OPERATING SUPPLIES.....	75
			TOTAL	75

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1608-TRAIN DEPOT	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
24-00 WORKER'S COMPENSATION	34				
* Personnel Services	34				
34-00 OTHER CONTRACTUAL SERVICE	405	829	829	1,715	829
41-00 COMMUNICATION SERVICES	687	696	696	515	696
43-01 WATER/SEWER SERVICE	854	876	876	752	856
43-02 ELECTRIC SERVICE	6,255	5,089	5,089	5,320	6,380
45-00 INSURANCE	4,180	4,596	4,596	4,596	5,954
46-00 REPAIRS & MAINTENANCE	69	500	723	722	500
52-00 OPERATING SUPPLIES		500	277		300
* Operating Expenditures	12,450	13,086	13,086	13,620	15,515
** TRAIN DEPOT	12,484	13,086	13,086	13,620	15,515

001 1608 TRAIN DEPOT	LINE 34 00 OTHER CONTRACT SVC	TRAIN DEPOT FIRE ALARM MONITORING.....	540
		TRAIN DEPOT FIRE ALARM INSPECTION.....	289
		TOTAL	829
	LINE 41 00 COMMUNICATION SVC	CITY TELEPHONE SERVICE.....	696
		TOTAL	696
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	856
		TOTAL	856
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	6,380
		TOTAL	6,380
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	5,954
		TOTAL	5,954
	LINE 46 00 REPAIR AND MAINT.	MISCELLANEOUS REPAIRS AND MAINTENENCE.....	500
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS OPERATING SUPPLIES.....	300
		TOTAL	300

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1609-HERITAGE MUSEUM DONATION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
52-00 OPERATING SUPPLIES		208	436		208
* Operating Expenditures		208	436		208
** HERITAGE MUSEUM DONATIONS		208	436		208

001 1609	HERITAGE MUSEUM DONATIONS	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS OPERATING SUPPLIES AS NEEDED.....	208
			TOTAL	208

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1613-SPONSORSHIPs	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
48-00 PROMOTIONAL ACTIVITIES	1,645				
52-00 OPERATING SUPPLIES	416	31,953	63,996	13,924	31,953
* Operating Expenditures	2,061	31,953	63,996	13,924	31,953
** SPONSORSHIPs	2,061	31,953	63,996	13,924	31,953

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

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 1679-PERFORMING ARTS	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
34-00 OTHER CONTRACTUAL SERVICE	137,526	125,000	148,725	133,755	145,000
34-01 HANDLING FEES-TICKETS	10,000	10,000	10,000	10,000	10,000
44-00 RENTS & LEASES	2,906	10,000	10,000		8,000
48-00 PROMOTIONAL ACTIVITIES	8,628	10,000	1,275	488	13,000
52-00 OPERATING SUPPLIES	4,611	12,400	12,400	10,127	12,500
52-01 TICKET STOCK	502	600	600		1,200
* Operating Expenditures	164,173	168,000	183,000	154,370	189,700
** PERFORMING ARTS	164,173	168,000	183,000	154,370	189,700

001 1679 PERFORMING ARTS	LINE 34 00 OTHER CONTRACT SVC	PERFORMING ARTS - VARIOUSARTIST FEES, HOTEL FEES.	145,000
		TOTAL	145,000
	LINE 34 01 OTHER CONTRACT SVC	TICKET HANDLING FEES.....	10,000
		TOTAL	10,000
	LINE 44 00 RENTALS AND LEASES	PERFORMING ARTS - RIGHTS/ROYALTIES/LICENSING FEES.	8,000
		TOTAL	8,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	PERFORMING ARTS ADVERTISING.....	13,000
		TOTAL	13,000
	LINE 52 00 OPERATING SUPPLIES	PERFORMING ARTS OPERATING SUPPLIES, SCRIPTS, PROPS	12,500
		TOTAL	12,500
	LINE 52 01 OPERATING SUPPLIES	TICKET STOCK.....	600
		RECEIPT PADS.....	600
		TOTAL	1,200

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 4102-ROADS AND STREETS	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	24,144	25,243	25,243	21,286	27,830
12-00 REGULAR SALARIES & WAGES	307,462	366,591	369,496	291,219	426,077
14-00 OVERTIME PAY	19,105	14,000	14,000	17,311	14,000
15-00 SPECIAL PAY	7,171	5,950	5,950	9,330	5,950
21-00 FICA TAXES	25,014	31,041	31,041	23,923	35,791
22-00 RETIREMENT CONTRIBUTION	30,464	37,061	37,061	29,290	42,647
23-00 LIFE & HEALTH INSURANCE	102,697	119,739	115,239	94,484	144,889
24-00 WORKER'S COMPENSATION	15,640	16,675	16,675	13,823	13,989
25-00 UNEMPLOYMENT COMPENSATION	1,238-				
* Personnel Services	530,459	616,300	614,705	500,665	711,173
31-00 PROFESSIONAL SERVICES		300	8,155	7,698	300
34-00 OTHER CONTRACTUAL SERVICE	111,603	66,915	66,915	99,569	66,915
40-00 TRAVEL PER DIEM	1,335	1,000	2,960	2,896	1,500
41-00 COMMUNICATION SERVICES	504	820	820	799	1,000
42-00 FREIGHT & POSTAGE SERVICE	6			17	100
43-01 WATER/SEWER SERVICE	1,890	2,099	2,099	1,369	1,807
43-02 ELECTRIC SERVICE	379,610	376,229	356,229	309,189	387,202
44-00 RENTS & LEASES	12,234	2,200	15,850	15,842	2,785
45-00 INSURANCE	12,664	13,930	13,930	13,930	18,048
46-00 REPAIRS & MAINTENANCE	11,705	1,500	17,386	8,996	1,500
46-04 VEHICLE MAINT. REPAIRS	64,447	49,169	99,169	92,619	64,831
51-00 OFFICE SUPPLIES	252	300	300	55	300
52-00 OPERATING SUPPLIES	37,967	35,965	21,795	18,623	34,965
52-11 VEHICLE FUEL	21,230	28,970	26,970	15,912	19,289
53-00 ROAD MATERIALS & SUPPLIES	48,278	71,100	32,650	31,141	55,100
54-00 BOOKS-PUBL-SUBSCRIPTIONS		500			300
55-00 TRAINING	3,346	3,400	3,400	3,457	3,400
* Operating Expenditures	707,071	654,397	668,628	622,110	659,342
64-00 MACHINERY & EQUIPMENT			69,086	66,110	
* Capital Outlay			69,086	66,110	
** ROADS AND STREETS	1,237,530	1,270,697	1,352,419	1,188,885	1,370,515

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 MAINTNENANCE (COUNTY CONTRACT).....	60,415
		TREE REMOVAL & GRINDING SERVICES.....	6,000
		TOTAL	66,915
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	1,500
		TOTAL	1,500
	LINE 41 00 COMMUNICATION SVC	CELL PHONES FOR EMERGENCIES.....	800
		GPS.....	200
		TOTAL	1,000
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT & POSTAGE.....	100
		TOTAL	100
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	1,807
		TOTAL	1,807
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	387,202
		TOTAL	387,202
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL.....	2,000
		MULTIFUNCTION PRINTER RENT 3X261.63.....	785
		TOTAL	2,785
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	18,048

		TOTAL	18,048
001 4102 ROADS AND STREETS	LINE 46 00 REPAIR AND MAINT.	RADIO REPAIRS	500
		SMALL EQUIPMENT REPAIRS	1,000
		TOTAL	1,500
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	64,831
		TOTAL	64,831
	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, MAKS & 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	10,000
		BLADE REPLACEMENTS	2,000
		TOTAL	34,965
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL	19,289
		TOTAL	19,289
	LINE 53 00 ROAD MATERIAL/SUPP.	ASPHALT	12,000
		CONCRETE	16,000
		CONCRETE ROAD BASE	4,000
		FILL DIRT	2,000
		57 ROCK	4,100
		LIMESTONE RIPRAP	6,000
		MILLINGS	7,000
		SHELL	4,000
		TOTAL	55,100

001 4102 ROADS AND STREETS	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	APWA MEMBERSHIP.....	300
		TOTAL	300
	LINE 55 00 TRAINING	CERTIFICATIONS.....	1,000
		SAFETY TRAINING.....	2,400
		TOTAL	3,400

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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		54,185		2,000	4,100	4,557	5,426	11,348	2,234	83,849
		EXECUTIVE ASSISTANT	JACOBS, SHERRI L		16,883				1,292	1,519	2,807	17	22,518
		HEAVY EQUIPMENT OPERATOR	CUMMINGS, MIDRE		50,052		2,000	200	3,997	4,703	22,022	1,936	84,911
		HEAVY EQUIPMENT OPERATOR	SAZALIS, GEORGE		45,373		2,000	200	3,639	4,282	22,022	1,763	79,279
		MAINTENANCE RECORDS TECHNICIAN	LEAK, BRENDA		44,387				3,360	3,995	11,228	45	63,014
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	27,830				650	2,162	2,563	2,807	310	36,323
		SENIOR TECHNICIAN	WILLIAMS, TIMOTHY		46,036		2,000	200	3,690	4,341	16,951	1,562	74,780
		TECHNICIAN I	ALTMAN, SETH		47,912		2,000	200	3,503	4,510	22,022	1,857	82,004
		TECHNICIAN I	HERR, GEORGE		36,842				2,818	3,316	11,228	1,193	55,397
		TECHNICIAN I	STOCKS, DILLON		39,662		2,000	200	3,181	3,767	11,228	1,551	61,589
		TECHNICIAN II	KENNEDY, MICHAEL		44,745		2,000	200	3,591	4,225	11,228	1,520	67,510
	TOTAL			27,830	426,077		14,000	5,950	35,791	42,647	144,889	13,989	711,173
	COUNT 11												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 5001-PROJECT ADMINISTRATION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	34,908	36,085	36,085	29,562	37,889
12-00 REGULAR SALARIES & WAGES	41,184	58,367	58,367	43,518	77,475
14-00 OVERTIME PAY	1,378	1,160	1,160	1,294	1,160
15-00 SPECIAL PAY	2,736	2,639	2,639	2,249	2,639
21-00 FICA TAXES	5,674	7,259	7,259	5,463	8,747
22-00 RETIREMENT CONTRIBUTION	7,289	8,913	8,913	6,412	10,795
23-00 LIFE & HEALTH INSURANCE	15,002	17,709	17,709	13,591	23,990
24-00 WORKER'S COMPENSATION	772	770	770	638	738
* Personnel Services	108,943	132,902	132,902	102,728	163,433
40-00 TRAVEL PER DIEM	783	783	783	653	783
49-02 INTERDEPT ALLOC CAP	55,253-				
* Operating Expenditures	54,470-	783	783	653	783
** PROJECT ADMINISTRATION	54,473	133,685	133,685	103,380	164,216

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
		LINE 40 00 TRAVEL PER DIEM	CAR ALLOWANCE @ $300 PER MONTH FOR DIRECTOR (29% ALLOCATION).....	783
			TOTAL	783

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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/PROJ COORD	VACANT, GRT WRT/PRJ		18,096				1,384	1,629	3,256	18	24,383
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	37,889				754	2,670	3,548	6,386	40	51,287
		PROJECT INSPECTOR	MILLER, JEVON		16,195		1,160	1,131	1,414	1,664	6,386	201	28,152
		PROJECT INSPECTOR	VACANT, PROJ INSP		12,714				973	1,144	3,256	138	18,225
		PROJECT SUPERVISOR	MAKRIS, NICHOLAS R		30,469			754	2,306	2,810	4,705	340	41,385
	TOTAL			37,889	77,475		1,160	2,639	8,747	10,795	23,990	738	163,433
	COUNT 5												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

001-GENERAL FUND 8802-NONDEPARTMENTAL / GENERA	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	19,486	26,586	26,586	23,073	26,000
14-00 OVERTIME PAY	100		750	817	
21-00 FICA TAXES	1,498	2,034	2,034	1,822	1,989
22-00 RETIREMENT CONTRIBUTION	1,167	2,393	2,393	2,150	2,340
23-00 LIFE & HEALTH INSURANCE	2,505	5,262	5,262	4,385	5,614
24-00 WORKER'S COMPENSATION		37	37	31	27
* Personnel Services	24,756	36,312	37,062	32,278	35,970
31-00 PROFESSIONAL SERVICES	152,507	137,100	187,077	135,458	86,100
32-00 ACCOUNTING & AUDITING	19,677	16,000	31,969	17,239	18,000
34-00 OTHER CONTRACTUAL SERVICE	112,223	112,748	117,997	113,590	116,144
41-00 COMMUNICATION SERVICES	11,246	11,000	11,000	9,059	11,000
42-00 FREIGHT & POSTAGE SERVICE	1,549	1,000	1,000	1,189	1,000
43-02 ELECTRIC SERVICE	94,932	73,956	73,956	69,975	92,831
44-00 RENTS & LEASES	26,566	114,448	116,448	111,793	114,448
45-00 INSURANCE	142,682	161,289	161,289	171,360	227,175
46-00 REPAIRS & MAINTENANCE	95,399	24,980	70,820	99,755	24,980
47-00 PRINTING & BINDING	1,072				
48-00 PROMOTIONAL ACTIVITIES	75,938	72,400	72,400	86,043	77,400
49-00 OTHER CURRENT CHARGES	5,779	273,927	183,889		276,000
51-00 OFFICE SUPPLIES	41			45	
52-00 OPERATING SUPPLIES	80,610	45,100	71,450	62,259	45,100
52-03 COPIER/RISO SUPPLIES	2,329			2,181	
52-11 VEHICLE FUEL	925-			2,408-	
52-12 FLOWERS, PLANTS NON CRA	2,877	4,000	4,000	1,584	4,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	12,685	10,960	10,960	11,212	10,960
* Operating Expenditures	837,187	1,058,908	1,114,255	890,334	1,105,138
61-00 LAND				10,000	
63-00 IMPROVEMENTS O/T BUILDING	93,229		378,456	166,504	
68-00 INTANGIBLE ASSETS				13,495	
* Capital Outlay	93,229		378,456	190,000	
71-00 PRINCIPAL	66,544				
72-00 INTEREST	17,624				
* Debt Service	84,168				
83-00 OTHER GRANTS AND AIDS	344,580	58,500	58,500	20,393	93,500
* Grants & Aids	344,580	58,500	58,500	20,393	93,500
99-00 NON-OPERATING	92,152	435,896	302,081		366,821
91-00 TRANSFERS	272,848				
* Other Non-Operating	365,000	435,896	302,081		366,821
** NONDEPARTMENTAL / GENERAL	1,748,920	1,589,616	1,890,354	1,133,006	1,601,429
*** GENERAL FUND	29,175,881	31,072,969	32,974,104	26,170,912	33,256,236

001 8802 G/F NON-DEPARTMENTAL	LINE 31 00 PROFESSIONAL SVC	HEALTH PLAN CONSULTANT	86,100
		TOTAL	86,100
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL INDEPENDENT AUDIT	18,000
		TOTAL	18,000
	LINE 34 00 OTHER CONTRACT SVC	HUMANE SOCIETY CONTRACT	3,690
		TELVUE GOVERNMENT ACCESS TELEVISION	2,000
		CITY SHARE OF JOLLY TROLLEY	56,454
		FIREWORKS	40,000
		ARMORED CAR SERVICE	5,000
		SNOW PLACE	9,000
		TOTAL	116,144
	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	92,831
		TOTAL	92,831
	LINE 44 00 RENTALS AND LEASES	POST OFFICE BOX RENTAL	1,000
		LEASE FOR COPIERS	8,000
		LEASE COLOR PRINTER	2,000
		LEASE MULTIFUNCTION PRINTER	1,000
		LEASE POSTAGE SCALE WITH COMPONENT FOR SIZING	2,448
		HEALTH CLINIC RENT	40,000
		CITY HALL GENERATOR LEASE	60,000
		TOTAL	114,448
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	183,379
		CAP CENTER FLOOD INSURANCE	2,380
		401 E. MLK BLDG 2 & 3 FLOOD INSURANCE	10,912
		LONG TERM DISABILITY	30,504
		TOTAL	227,175
	LINE 46 00 REPAIR AND MAINT.	SPONGE EXCHANGE RESTROOMS	7,500
		TELEPHONE HARDWARE MAINTENANCE	5,000
		EXCESS COPIER/PRINTER COPIES	5,000
		MULTIFUNCTION PRINTER MAINTENANCE	480
		SOFTWARE MAINTENANCE	7,000

		TOTAL	24,980
001 8802 G/F NON-DEPARTMENTAL	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
		JUNETEENTH	5,000
		TOTAL	77,400
	LINE 49 00 OTHER CURRENT CHARGES	REQUIRED BUDGET ADOPTION ADVERTISING	6,000
		BEAUTIFICATION FROM CODE ENF FINES	20,000
		MAINTENANCE RESERVE/OTHER	250,000
		TOTAL	276,000
	LINE 52 00 OPERATING SUPPLIES	HISTORIC MARKER PROGRAM	10,000
		COPIER PAPER	5,100
		BANK CHARGES	20,000
		CITIZEN ACADEMY	5,000
		BANNERS	5,000
		TOTAL	45,100
	LINE 52 12 OPERATING SUPPLIES	PLANTS AND FLOWERS	4,000
		TOTAL	4,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	TAMPA BAY REGIONAL PLANNING ANNUAL DUES	2,000
		SAM'S CLUB ANNUAL MEMBERSHIP DUES	135
		FL LEAGUE OF CITIES ANNUAL MEMBERSHIP	2,500
		FL ECONOMIC DEV COUNCIL 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
		GREEKTOWN INITIATIVE	35,000
		TOTAL	93,500
	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE /MANAGEMENT DESIGNATION	366,821

TOTAL	366,821

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	8802 NON-DEPARTMENTAL G	SUSTAINABILITY COORDINATOR	VACANT, SUST COORD		26,000				1,989	2,340	5,614	27	35,969
		TOTAL			26,000				1,989	2,340	5,614	27	35,969
		COUNT 1											

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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 268		1,715,691	14,276,502	333,719	921,662	247,890	1,253,756	2,041,903	3,140,128	306,253	24,237,503

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

050-HOSPITAL LEASE 2041-2070 ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		31,301	31,301		45,818
361.10-05	UNREAL/REAL GAIN (LOSS)	177,624-				
361.30-01	CERTIFICATE OF DEPOSIT	1,884				
361.40-02	FEDERAL HOME LOAN BANK	10,525			10,488	
361.50-01	TREASURY BILLS	3,465			3,750	
*	MISCELLANEOUS	161,750-	31,301	31,301	14,238	45,818
**	HOSPITAL LEASE 2041-2070	161,750-	31,301	31,301	14,238	45,818

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

050-HOSPITAL LEASE 2041-2070 8820-HOSPITAL LEASE 2041-2070	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
99-00 NON-OPERATING		31,301	31,301		45,818
* Other Non-Operating		31,301	31,301		45,818
** HOSPITAL LEASE 2041-2070		31,301	31,301		45,818
*** HOSPITAL LEASE 2041-2070		31,301	31,301		45,818

050 8820	HOSPITAL LEASE 2041-2070	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE.....	45,818
			TOTAL	45,818

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

101-ARPA-CSLFRF ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
	INTERGOVERNMENTAL					
331.50-25	ARPA-CSLFRF	159,864				
*	INTERGOVERNMENTAL	159,864				
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS	257-	147,502	147,502	2,378	177,906
361.10-05	UNREAL/REAL GAIN (LOSS)	152,247-			42,164	
361.10-23	BANKUNITED PUB FD SAV	2,833			2,853	
361.20-00	STATE BOARD INTEREST				1,770	
361.20-05	281071-ARPA-CSLFRF	23,293			108,593	
361.40-01	FEDERAL FARM CREDIT BANK	3,555			8,550	
361.40-02	FEDERAL HOME LOAN BANK	1,875			72,436	
361.40-04	FEDERAL HOME LOAN MTG COR				6,313	
361.50-01	TREASURY BILLS	2,970			22,105	
*	MISCELLANEOUS	117,978-	147,502	147,502	267,161	177,906
	NON-REVENUES					
389.01-00	CARRYOVER-CASH		2,852,498	10,265,748		
389.02-00	CARRYOVER-ENCUMBRANCES			55,782		
*	NON-REVENUES		2,852,498	10,321,530		
**	ARPA-CSLFRF	41,886	3,000,000	10,469,032	267,161	177,906

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

101-ARPA-CSLFRF 8830-ARPA-CSLFRF	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
31-00 PROFESSIONAL SERVICES	22,789		9,211	9,211	
31-00 PROFESSIONAL SERVICES	16,000				
48-00 PROMOTIONAL ACTIVITIES	43,170		56,830	32,271	
* Operating Expenditures	81,959		66,041	41,482	
63-00 IMPROVEMENTS O/T BUILDING		3,000,000	3,000,000		177,906
62-00 BUILDINGS			600,000	24,002	
63-00 IMPROVEMENTS O/T BUILDING	533		803,467	22,266	
62-00 BUILDINGS			1,000,000	94,530	
63-00 IMPROVEMENTS O/T BUILDING	263		395,738	10,895	
61-00 LAND			400,000	400,000	
63-00 IMPROVEMENTS O/T BUILDING			317,000		
63-00 IMPROVEMENTS O/T BUILDING	88,994		1,836,786	22,071	
* Capital Outlay	89,790	3,000,000	8,352,991	573,764	177,906
83-00 OTHER GRANTS AND AIDS			1,000,000		
83-00 OTHER GRANTS AND AIDS			50,000	50,000	
* Grants & Aids			1,050,000	50,000	
91-00 TRANSFERS			1,000,000		
* Other Non-Operating			1,000,000		
** ARPA-CSLFRF	171,749	3,000,000	10,469,032	665,246	177,906
*** ARPA-CSLFRF	171,749	3,000,000	10,469,032	665,246	177,906

101 8830 ARPA	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR PROJECTS.....	177,906
		TOTAL	177,906

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

106-LOCAL OPTION GAS TAX ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
TAXES					
312.41-01 TWO CENT	323,104	337,141	337,141	244,374	347,255
* TAXES	323,104	337,141	337,141	244,374	347,255
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	259	394	394	687	516
361.10-23 BANKUNITED PUB FD SAV	146			1,501	
361.20-00 STATE BOARD INTEREST	426			2,277	
* MISCELLANEOUS	831	394	394	4,465	516
NON-REVENUES					
389.01-00 CARRYOVER-CASH		12,465	12,465		2,229
* NON-REVENUES		12,465	12,465		2,229
** LOCAL OPTION GAS TAX	323,935	350,000	350,000	248,839	350,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

106-LOCAL OPTION GAS TAX 8602-LOCAL OPTION GAS TAX	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
91-00 TRANSFERS	350,000	350,000	350,000	166,667	350,000
* Other Non-Operating	350,000	350,000	350,000	166,667	350,000
** LOCAL OPTION GAS TAX	350,000	350,000	350,000	166,667	350,000
*** LOCAL OPTION GAS TAX	350,000	350,000	350,000	166,667	350,000

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

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

120-SCHOOL CROSSING GUARD ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
FINES AND FORFEITS					
359.01-00 SCHOOL CROSSING GUARDS	595	500	500	505	500
* FINES AND FORFEITS	595	500	500	505	500
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		36	36		54
361.10-23 BANKUNITED PUB FD SAV	55			224	
* MISCELLANEOUS	55	36	36	224	54
NON-REVENUES					
389.01-00 CARRYOVER-CASH		664	664		646
* NON-REVENUES		664	664		646
** SCHOOL CROSSING GUARD	650	1,200	1,200	729	1,200

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

120-SCHOOL CROSSING GUARD 1004-SCHOOL CROSSING GUARD	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
52-00 OPERATING SUPPLIES	560	1,200	1,200		1,200
* Operating Expenditures	560	1,200	1,200		1,200
** SCHOOL CROSSING GUARD	560	1,200	1,200		1,200
*** SCHOOL CROSSING GUARD	560	1,200	1,200		1,200

120 1004	SCHOOL CROSSING GRD	LINE 52 00 OPERATING SUPPLIES	CROSSING GUARD UNIFORMS.....	900
			HANDHELD STOP SIGNS.....	200
			GLOVES.....	100
			TOTAL	1,200

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

121-HANDICAP FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
INTERGOVERNMENTAL					
339.05-00 LALLY FNDN CORP				6,010	
* INTERGOVERNMENTAL				6,010	
FINES AND FORFEITS					
359.02-00 HANDICAP FINES		1,800	1,800		1,800
* FINES AND FORFEITS		1,800	1,800		1,800
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		66	66		65
361.10-23 BANKUNITED PUB FD SAV	94			298	
361.20-00 STATE BOARD INTEREST				176	
* MISCELLANEOUS	94	66	66	474	65
NON-REVENUES					
389.01-00 CARRYOVER-CASH		3,134	3,134		135
* NON-REVENUES		3,134	3,134		135
** HANDICAP FUND	94	5,000	5,000	6,484	2,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

121-HANDICAP FUND 1005-HANDICAP	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
52-00 OPERATING SUPPLIES	5,826	5,000	5,000		2,000
* Operating Expenditures	5,826	5,000	5,000		2,000
** HANDICAP	5,826	5,000	5,000		2,000
*** HANDICAP FUND	5,826	5,000	5,000		2,000

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

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

130-POLICE IMPACT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
PERMITS AND FEES					
324.11-01 POLICE - RESIDENT	28,556	59,701	59,701	18,186	61,492
324.12-01 POLICE - COMMERCIAL	14,577			8,600	
* PERMITS AND FEES	43,133	59,701	59,701	26,786	61,492
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		1,852	1,852		2,883
361.10-05 UNREAL/REAL GAIN (LOSS)	160			1,629	
361.10-23 BANKUNITED PUB FD SAV	1,720			6,271	
361.20-00 STATE BOARD INTEREST				10,254	
361.30-01 CERTIFICATE OF DEPOSIT	95				
361.50-01 TREASURY BILLS	15			125	
* MISCELLANEOUS	1,990	1,852	1,852	18,279	2,883
NON-REVENUES					
389.02-00 CARRYOVER-ENCUMBRANCES			23,211		
* NON-REVENUES			23,211		
** POLICE IMPACT	45,123	61,553	84,764	45,065	64,375

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

130-POLICE IMPACT 1090-POLICE IMPACT	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
63-00 IMPROVEMENTS O/T BUILDING		53,553	76,764	22,912	64,375
68-00 INTANGIBLE ASSETS		8,000	8,000		
* Capital Outlay		61,553	84,764	22,912	64,375
** POLICE IMPACT		61,553	84,764	22,912	64,375
*** POLICE IMPACT		61,553	84,764	22,912	64,375

130 1090	POLICE IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	64,375
			TOTAL	64,375

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

131-FIRE IMPACT ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
PERMITS AND FEES						
324.11-02	FIRE - RESIDENTIAL	24,781	51,455	51,455	15,635	52,998
324.12-02	FIRE - COMMERCIAL	12,543			7,400	
*	PERMITS AND FEES	37,324	51,455	51,455	23,035	52,998
MISCELLANEOUS						
361.10-23	BANKUNITED PUB FD SAV	404			841	
361.20-00	STATE BOARD INTEREST				471	
*	MISCELLANEOUS	404			1,313	
**	FIRE IMPACT	37,728	51,455	51,455	24,348	52,998

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

131-FIRE IMPACT 1190-FIRE IMPACT	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
63-00 IMPROVEMENTS O/T BUILDING					31,304
* Capital Outlay					31,304
99-00 NON-OPERATING		51,455	51,455		21,694
* Other Non-Operating		51,455	51,455		21,694
** FIRE IMPACT		51,455	51,455		52,998
*** FIRE IMPACT		51,455	51,455		52,998

131 1190 FIRE IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	31,304
		TOTAL	31,304
	LINE 99 00 OTHER NON-OPERATING	REPAYMENT OF LOAN TO SANITATION FUND..... (LOAN WILL BE PAID OFF IN FULL AFTER FY)	21,694
		TOTAL	21,694

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

132-LIBRARY IMPACT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
PERMITS AND FEES					
324.61-01 LIBRARY - RESIDENTIAL	29,495	42,533	42,533	19,085	43,809
* PERMITS AND FEES	29,495	42,533	42,533	19,085	43,809
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		1,790	1,790		2,622
361.10-05 UNREAL/REAL GAIN (LOSS)	160			1,629	
361.10-23 BANKUNITED PUB FD SAV	1,514			5,503	
361.20-00 STATE BOARD INTEREST				10,044	
361.30-01 CERTIFICATE OF DEPOSIT	95				
361.50-01 TREASURY BILLS	15			125	
* MISCELLANEOUS	1,784	1,790	1,790	17,301	2,622
NON-REVENUES					
389.01-00 CARRYOVER-CASH		355,677	355,677		353,569
* NON-REVENUES		355,677	355,677		353,569
** LIBRARY IMPACT	31,279	400,000	400,000	36,386	400,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

132-LIBRARY IMPACT 1590-LIBRARY IMPACT	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
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

132 1590	LIBRARY IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	400,000
			TOTAL	400,000

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

133-RECREATION IMPACT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
PERMITS AND FEES					
324.61-02 RECREATION - RESIDENTIAL	82,789	112,658	112,658	54,543	116,038
* PERMITS AND FEES	82,789	112,658	112,658	54,543	116,038
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		123	123		238
361.10-23 BANKUNITED PUB FD SAV	1,945			5,548	
361.20-00 STATE BOARD INTEREST				3,498	
361.80-01 1-3 YR HIGH QUALITY	117-				
361.80-02 INTERMEDIATE HIGH QUALITY	3,020-				
* MISCELLANEOUS	1,192-	123	123	9,046	238
NON-REVENUES					
389.01-00 CARRYOVER-CASH			312,676		
389.02-00 CARRYOVER-ENCUMBRANCES			31,683		
* NON-REVENUES			344,359		
** RECREATION IMPACT	81,597	112,781	457,140	63,589	116,276

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

133-RECREATION IMPACT 1490-RECREATION IMPACT	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
63-00 IMPROVEMENTS O/T BUILDING	18,766	99,741	444,100	268,366	116,276
68-00 INTANGIBLE ASSETS		13,040	13,040		
* Capital Outlay	18,766	112,781	457,140	268,366	116,276
** RECREATION IMPACT	18,766	112,781	457,140	268,366	116,276
*** RECREATION IMPACT	18,766	112,781	457,140	268,366	116,276

133 1490	RECREATION IMPACT	LINE 63 00 IMPROVE. O/T BLDG	SUNSET BEACH PAVILLIONS.....	50,000
			PICKLE BALL COURTS	60,000
			AVAILABLE FOR CAPITAL PROJECTS.....	6,276
			TOTAL	116,276

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

134-GENERAL GOVERNMENT IMPACT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
PERMITS AND FEES					
324.71-01 GENERAL GOVT - RESIDENT	6,191	14,763	14,763	4,127	15,206
324.72-01 GENERAL GOVT - COMMERCIAL	3,051			1,800	
* PERMITS AND FEES	9,242	14,763	14,763	5,927	15,206
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		357	357		506
361.10-23 BANKUNITED PUB FD SAV	605			2,567	
361.20-00 STATE BOARD INTEREST				1,630	
361.80-01 1-3 YR HIGH QUALITY	159-				
361.80-02 INTERMEDIATE HIGH QUALITY	33-				
* MISCELLANEOUS	413	357	357	4,197	506
NON-REVENUES					
389.01-00 CARRYOVER-CASH			28,500		
* NON-REVENUES			28,500		
** GENERAL GOVERNMENT IMPACT	9,655	15,120	43,620	10,125	15,712

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

134-GENERAL GOVERNMENT IMPACT 8890-GENERAL GOVERNMENT IMPAC	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
63-00 IMPROVEMENTS O/T BUILDING		15,120	43,620		15,712
* Capital Outlay		15,120	43,620		15,712
** GENERAL GOVERNMENT IMPACT		15,120	43,620		15,712
*** GENERAL GOVERNMENT IMPACT		15,120	43,620		15,712

134 8890	GENERAL GOVT IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	15,712
			TOTAL	15,712

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

137-TRANS IMP FEE-CITY DIST 1 ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
PERMITS AND FEES					
324.31-02 MULTIMODAL-RESIDENTIAL	94,305	90,957	90,957	49,752	93,686
324.32-02 MULTIMODAL-COMMERCIAL	10,082			14,690	
* PERMITS AND FEES	104,387	90,957	90,957	64,443	93,686
INTERGOVERNMENTAL					
334.40-06 MANGO ST PH II			129,500		
* INTERGOVERNMENTAL			129,500		
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		154	154		310
361.10-23 BANKUNITED PUB FD SAV	239			971	
361.30-01 CERTIFICATE OF DEPOSIT	95				
* MISCELLANEOUS	334	154	154	971	310
NON-REVENUES					
389.01-00 CARRYOVER-CASH			102,051		
389.02-00 CARRYOVER-ENCUMBRANCES			14,236		
* NON-REVENUES			116,287		
** TRANS IMP FEE-CITY DIST 1	104,721	91,111	336,898	65,414	93,996

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

137-TRANS IMP FEE-CITY DIST 1 8891-TRANS IMPACT FEE CITY DI	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
63-00 IMPROVEMENTS O/T BUILDING	158,273	91,111	336,898	8,820	93,996
* Capital Outlay	158,273	91,111	336,898	8,820	93,996
** TRANS IMPACT FEE CITY DIS	158,273	91,111	336,898	8,820	93,996
*** TRANS IMP FEE-CITY DIST 1	158,273	91,111	336,898	8,820	93,996

137 8891	TRANS IMPACT FEE CITY	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	93,996
			TOTAL	93,996

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

142-FEDERAL EQUITABLE SHARING ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
INTERGOVERNMENTAL					
331.20-04 FED EQUIT SH-JUSTICE	31,856	60,000	60,000	77,868	62,400
* INTERGOVERNMENTAL	31,856	60,000	60,000	77,868	62,400
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		564	564		816
361.10-23 BANKUNITED PUB FD SAV	626			2,425	
361.20-00 STATE BOARD INTEREST	170			2,838	
* MISCELLANEOUS	796	564	564	5,263	816
NON-REVENUES					
389.01-00 CARRYOVER-CASH		28,133	28,133		70,218
389.02-00 CARRYOVER-ENCUMBRANCES			1,798		
* NON-REVENUES		28,133	29,931		70,218
** FEDERAL EQUITABLE SHARING	32,652	88,697	90,495	83,131	133,434

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

142-FEDERAL EQUITABLE SHARING 1023-FED EQUIT SH-JUSTICE	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
31-00 PROFESSIONAL SERVICES	2,888	2,000	4,684	4,517	5,000
34-00 OTHER CONTRACTUAL SERVICE	950	1,500	1,500	500	1,500
40-00 TRAVEL PER DIEM	1,857	5,650	5,650	2,515	6,000
41-00 COMMUNICATION SERVICES	4,658	8,075	8,075	4,434	8,075
44-00 RENTS & LEASES	3,600	4,800	4,800	3,600	4,800
46-00 REPAIRS & MAINTENANCE	758	6,200	3,700	1,848	6,200
46-04 VEHICLE MAINT. REPAIRS	10,221	5,561	5,561	2,835	6,259
52-00 OPERATING SUPPLIES	21,877	41,000	34,554	22,665	62,000
52-11 VEHICLE FUEL	170	861	861		200
54-00 BOOKS-PUBL-SUBSCRIPTIONS	50	1,300	9,360	8,210	21,400
55-00 TRAINING	2,744	3,250	3,250	360	3,500
* Operating Expenditures	49,773	80,197	81,995	51,484	124,934
64-00 MACHINERY & EQUIPMENT		8,500	8,500		8,500
68-00 INTANGIBLE ASSETS	10,294				
* Capital Outlay	10,294	8,500	8,500		8,500
** FED EQUIT SH-JUSTICE	60,067	88,697	90,495	51,484	133,434
*** FEDERAL EQUITABLE SHARING	60,067	88,697	90,495	51,484	133,434

142 1023	FEDERAL EQUITABLE SHARING	LINE 31 00 PROFESSIONAL SVC	K9 EXPENSE/VETERINARY CARE.....	5,000
			TOTAL	5,000
		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.....	3,000
			TOTAL	6,000
		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.....	6,259
			TOTAL	6,259
		LINE 52 00 OPERATING SUPPLIES	K-9 SUPPLIES.....	8,000
			SWAT SUPPLIES/EQUIPMENT.....	44,000
			PATROL SUPPLIES/EQUIPMENT.....	10,000
			TOTAL	62,000
		LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	200
			TOTAL	200
		LINE 54 00 BOOKS-PUBL-SUBSCRIP.	K-9 USPCA MEMBERSHIP.....	200
			SWAT AND NTOA MEMBERSHIP FOR ALL MEMBERS.....	1,200
			VETTED/VIGILANT SUBSCRIPTION.....	20,000
			TOTAL	21,400
		LINE 55 00 TRAINING	TRAINING FOR SWAT TEAM.....	3,000

142 1023	FEDERAL EQUITABLE SHARING	LINE 55 00 TRAINING	TRAINING FOR K-9 OFFICER.....	500
			TOTAL	3,500
		LINE 64 00 MACHINERY/EQUIP.	SWAT EQUIPMENT.....	8,500
			TOTAL	8,500

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

143-SAFER GRANT - FIRE ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
INTERGOVERNMENTAL					
331.20-21 SAFER GRANT			65,000	13,052	280,323
* INTERGOVERNMENTAL			65,000	13,052	280,323
** SAFER GRANT - FIRE			65,000	13,052	280,323

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

143-SAFER GRANT - FIRE 1106-SAFER GRANT	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES			65,000	24,423	197,636
14-00 OVERTIME PAY				4,607	
21-00 FICA TAXES				2,011	15,120
22-00 RETIREMENT CONTRIBUTION					31,028
23-00 LIFE & HEALTH INSURANCE					33,683
24-00 WORKER'S COMPENSATION					2,856
* Personnel Services			65,000	31,041	280,323
** SAFER GRANT			65,000	31,041	280,323
*** SAFER GRANT - FIRE			65,000	31,041	280,323

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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
143 SAFER GRANT	1106 SAFER GRANT	FIREFIGHTER/PARAMEDIC	CHESTNUT, JAMES		65,879				5,040	10,343	11,228	952	93,441
		FIREFIGHTER/PARAMEDIC	ERROCH, MARK		65,879				5,040	10,343	11,228	952	93,441
		FIREFIGHTER/PARAMEDIC	MEJIAS, NICHOLAS		65,879				5,040	10,343	11,228	952	93,441
	TOTAL				197,636				15,120	31,028	33,683	2,856	280,323
	COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

148-PUBLIC ART FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
CHARGES FOR SERVICES					
347.31-05 PUBLIC ART FUND SALES	8				
* CHARGES FOR SERVICES	8				
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		852	852		994
361.10-23 BANKUNITED PUB FD SAV	1,161			627	
366.90-55 PUBLIC ART-DEVELOPER CONT	37,840	30,000	30,000	21,046	30,000
369.40-34 CULTURAL	14,280				
369.90-00 OTHER MISC. REVENUE				1	
* MISCELLANEOUS	53,281	30,852	30,852	21,675	30,994
NON-REVENUES					
389.01-00 CARRYOVER-CASH		19,148	19,148		41,335
* NON-REVENUES		19,148	19,148		41,335
** PUBLIC ART FUND	53,289	50,000	50,000	21,675	72,329

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

148-PUBLIC ART FUND 1692-PUBLIC ART FUND	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
34-00 OTHER CONTRACTUAL SERVICE	4,855				
46-00 REPAIRS & MAINTENANCE	15,655	3,310	3,310	1,906	5,639
48-00 PROMOTIONAL ACTIVITIES	272	2,500	3,500	3,500	2,500
52-00 OPERATING SUPPLIES	1,977	4,190	4,190	2,784	4,190
* Operating Expenditures	22,759	10,000	11,000	8,190	12,329
63-00 IMPROVEMENTS O/T BUILDING	78,250	40,000	39,000	6,040	60,000
* Capital Outlay	78,250	40,000	39,000	6,040	60,000
** PUBLIC ART FUND	101,009	50,000	50,000	14,230	72,329
*** PUBLIC ART FUND	101,009	50,000	50,000	14,230	72,329

148 1692 PUBLIC ART FUND	LINE 46 00 REPAIR AND MAINT.	STORYBOOK TIME SCULPTURE MAINTENENCE.....	992
		NAIADS SCULPTURE MAINTENENCE.....	1,130
		AMA SCULPTURE MAINTENENCE.....	637
		BIKE RACK MAINTENENCE.....	880
		ILLUMINATED ART BOX MAINTENENCE.....	2,000
		TOTAL	5,639
	LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISING CALL TO ARTISTS.....	2,500
		TOTAL	2,500
	LINE 52 00 OPERATING SUPPLIES	MISC OPERATING SUPPLIES FOR LOCAL ARTISTS.....	4,190
		TOTAL	4,190
	LINE 63 00 IMPROVE. O/T BLDG	PUBLIC ART PROJECTS APPROVED BY THE BOC.....	60,000
		TOTAL	60,000

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

149-LAND PRESERVATION FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		467	467		103
361.10-23 BANKUNITED PUB FD SAV	49			199	
366.90-76 CITY OWNED LAND SALES	78,355				
* MISCELLANEOUS	78,404	467	467	199	103
NON-REVENUES					
381.10-01 GENERAL FUND	107,848				
389.01-00 CARRYOVER-CASH		99,533	179,533		9,897
* NON-REVENUES	107,848	99,533	179,533		9,897
** LAND PRESERVATION FUND	186,252	100,000	180,000	199	10,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

149-LAND PRESERVATION FUND 1414-LAND PRESERVATION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
61-00 LAND		100,000	180,000	180,000	10,000
* Capital Outlay		100,000	180,000	180,000	10,000
** LAND PRESERVATION		100,000	180,000	180,000	10,000
*** LAND PRESERVATION FUND		100,000	180,000	180,000	10,000

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

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

150-DER RECYCLING GRANT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
INTERGOVERNMENTAL					
334.39-00 OTHER PHYS ENVIRONMENT		18,000	18,000	18,357	18,000
* INTERGOVERNMENTAL		18,000	18,000	18,357	18,000
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		591	591		72
361.20-00 STATE BOARD INTEREST	327			1,638	
361.80-03 0-2 YR HIGH QUALITY	628-				
* MISCELLANEOUS	301-	591	591	1,638	72
NON-REVENUES					
389.01-00 CARRYOVER-CASH		131,409	131,409		
* NON-REVENUES		131,409	131,409		
** DER RECYCLING GRANT	301-	150,000	150,000	19,995	18,072

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

150-DER RECYCLING GRANT 1668-DER RECYCLING GRANT IV	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
52-00 OPERATING SUPPLIES	15,963				18,072
* Operating Expenditures	15,963				18,072
63-00 IMPROVEMENTS O/T BUILDING		150,000	150,000		
* Capital Outlay		150,000	150,000		
** DER RECYCLING GRANT IV	15,963	150,000	150,000		18,072
*** DER RECYCLING GRANT	15,963	150,000	150,000		18,072

150 1668	DER RECYCLING GRT	LINE 52 00 OPERATING SUPPLIES	AVAILABLE FOR RECYCLING ACTIVITIES.....	18,072
			TOTAL	18,072

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

154-CRA TRUST FUND-DWN TWN TS ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
TAXES					
311.10-02 CITY PORTION	320,737	398,205	398,205	398,147	467,083
* TAXES	320,737	398,205	398,205	398,147	467,083
INTERGOVERNMENTAL					
338.10-01 PINELLAS CTY-AD VALOREM	311,256	386,528	386,528	357,509	419,369
* INTERGOVERNMENTAL	311,256	386,528	386,528	357,509	419,369
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	1,571	1,000	1,000	11,166	3,978
361.10-23 BANKUNITED PUB FD SAV	1,128			4,088	
361.20-00 STATE BOARD INTEREST	1,705			33,842	
361.30-01 CERTIFICATE OF DEPOSIT	190				
* MISCELLANEOUS	4,594	1,000	1,000	49,096	3,978
NON-REVENUES					
383.30-01 PARKING LOT	206,475				
389.01-00 CARRYOVER-CASH			390,000		
* NON-REVENUES	206,475		390,000		
** CRA TRUST FUND-DWN TWN TS	843,062	785,733	1,175,733	804,752	890,430

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

154-CRA TRUST FUND-DWN TWN TS 1682-CDBG-ECONOMIC DEVELOPMEN	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	61,430	75,413	75,413	62,927	86,620
14-00 OVERTIME PAY	2,352	2,000	2,000	7,993	2,000
15-00 SPECIAL PAY	2,932	2,495	2,495	3,296	2,495
21-00 FICA TAXES	4,543	5,805	5,805	5,218	6,662
22-00 RETIREMENT CONTRIBUTION	6,004	7,192	7,192	6,679	8,200
23-00 LIFE & HEALTH INSURANCE	25,619	27,519	27,519	22,860	29,844
24-00 WORKER'S COMPENSATION	2,861	2,924	2,924	2,424	2,423
* Personnel Services	105,741	123,348	123,348	111,396	138,244
34-00 OTHER CONTRACTUAL SERVICE	19,950	17,100	17,100	14,250	17,100
41-00 COMMUNICATIONS SERVICES	1,452			1,310	
43-01 WATER-SEWER	689	707	707	644	703
43-02 ELECTRIC SERVICE	1,428	1,522	1,522	1,334	1,557
44-00 RENTS & LEASES	206,475	36,969	36,969	30,665	38,080
46-00 REPAIRS & MAINTENANCE	4,955				
47-00 PRINTING	402			421	
49-00 OTHER CURRENT CHARGES	104				
52-00 OPERATING SUPPLIES	25,630	20,500	20,500	3,429	20,500
52-13 FLOWERS, PLANTS CRA ONLY	3,203	10,000	10,000	8,072	10,000
* Operating Expenditures	264,288	86,798	86,798	60,125	87,940
63-00 IMPROVEMENTS O/T BUILDING	16,301		390,000		100,000
* Capital Outlay	16,301		390,000		100,000
71-00 PRINCIPAL	17,642				
72-00 INTEREST	4,628				
* Debt Service	22,270				
83-00 BUILDING GRANT PROGRAM	101,762	100,000	100,000	59,250	100,000
* Grants & Aids	101,762	100,000	100,000	59,250	100,000
99-00 NON-OPERATING		475,587	475,587		464,246
* Other Non-Operating		475,587	475,587		464,246
** CDBG-ECONOMIC DEVELOPMENT	510,362	785,733	1,175,733	230,772	890,430
*** CRA TRUST FUND-DWN TWN TS	510,362	785,733	1,175,733	230,772	890,430

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.....	703
			TOTAL	703
		LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	1,557
			TOTAL	1,557
		LINE 44 00 RENTALS AND LEASES	COURT STREET PARKING LOT LEASES:	
			WESTERN PORTION BETWEEN COURT & LEMON STREET 10 YEAR LEASE 2/1/21 THRU 1/31/31 WITH 3% ANNUAL INCREASE.....	13,019
			SOUTHSIDE COURT ST BETWEEN COURT & LEMON ST 10 YEAR LEASE 2/1/22 THRU 1/31/32 WITH 3% ANNUAL INCREASE.....	12,639
			ST NICHOLAS GREEK CHURCH LOT LEASE: 10 YEAR LEASE 8/1/22 THRU 7/31/32 WITH 3% ANNUAL INCREASE.....	12,422
			TOTAL	38,080
		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 63 00 IMPROVE. O/T BLDG	DOWNTOWN FLEX PAVE.....	35,000
			MOTHER MERES IMPROVEMENTS.....	25,000
			LANDSCAPE IMPROVEMENTS.....	40,000

			TOTAL	100,000
154 1682	CDBG-ECONOMIC DEVELOPMENT	LINE 83 00 OTHER GRANTS/AIDS	BUILDING GRANT PROGRAM.....	100,000
			TOTAL	100,000
		LINE 99 00 OTHER NON-OPERATING	LOAN REPAYMENT TO SANITATION FUND.....	100,000
			ORIGINAL LOAN $300,000, PAYING $100,000 PER YEAR FY 2024 IS THE THIRD YEAR OF A THREE YEAR LOAN	
			RESERVE FUND BALANCE.....	364,246
			TOTAL	464,246

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
154 CDBG-ECONOMIC DEV	1682 CDBG-ECONOMIC DEVE	ASST PARK MAINT SUPER/ARBORIST	BURKE, JAMES		44,655			2,295	3,577	4,226	18,617	1,740	75,109
		TECHNICIAN I	CONRAD, CHRIS C		41,966		2,000	200	3,086	3,975	11,228	683	63,137
	TOTAL				86,620		2,000	2,495	6,662	8,200	29,844	2,423	138,246
	COUNT 2												

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

161-POLICE EDUCATION ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
FINES AND FORFEITS					
351.30-00 LAW ENFORCEMENT EDUCATION	2,224	2,000	2,000	2,011	2,000
* FINES AND FORFEITS	2,224	2,000	2,000	2,011	2,000
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		68	68		91
361.20-00 STATE BOARD INTEREST				191	
* MISCELLANEOUS		68	68	191	91
NON-REVENUES					
389.01-00 CARRYOVER-CASH		1,932	1,932		1,909
* NON-REVENUES		1,932	1,932		1,909
** POLICE EDUCATION	2,224	4,000	4,000	2,202	4,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

161-POLICE EDUCATION 1007-POLICE EDUCATION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
40-00 TRAVEL PER DIEM		2,000	2,000		2,000
52-00 OPERATING SUPPLIES					2,000
55-00 TRAINING		2,000	2,000		
* Operating Expenditures		4,000	4,000		4,000
** POLICE EDUCATION		4,000	4,000		4,000
*** POLICE EDUCATION		4,000	4,000		4,000

161 1007	POLICE EDUCATION	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR LAW ENFORCEMENT TRAINING.....	2,000
			TOTAL	2,000
		LINE 52 00 OPERATING SUPPLIES	TRAINING REGISTRATIONS FOR LAW ENFORCMENT.....	2,000
			TOTAL	2,000

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

162-POLICE CONFISCATED TRUST ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
FINES AND FORFEITS					
351.20-01 CASH	2,359	3,000	3,000	5,000	3,000
* FINES AND FORFEITS	2,359	3,000	3,000	5,000	3,000
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		169	169		208
361.20-00 STATE BOARD INTEREST				398	
361.80-03 0-2 YR HIGH QUALITY	348-				
* MISCELLANEOUS	348-	169	169	398	208
NON-REVENUES					
389.01-00 CARRYOVER-CASH		2,831	2,831		2,792
* NON-REVENUES		2,831	2,831		2,792
** POLICE CONFISCATED TRUST	2,011	6,000	6,000	5,398	6,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

162-POLICE CONFISCATED TRUST 1008-CONFISCATED TRUST	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
40-00 TRAVEL PER DIEM	4,283	3,000	3,000	2,277	3,000
55-00 TRAINING	2,000	3,000	3,000	2,400	3,000
* Operating Expenditures	6,283	6,000	6,000	4,677	6,000
** CONFISCATED TRUST	6,283	6,000	6,000	4,677	6,000
*** POLICE CONFISCATED TRUST	6,283	6,000	6,000	4,677	6,000

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

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

163-EMPLOYEE BEN COST DEFERRA ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		464	464		701
361.10-23 BANKUNITED PUB FD SAV	646			2,621	
361.20-00 STATE BOARD INTEREST				1,634	
* MISCELLANEOUS	646	464	464	4,255	701
NON-REVENUES					
389.01-00 CARRYOVER-CASH		49,536	49,536		49,299
* NON-REVENUES		49,536	49,536		49,299
** EMPLOYEE BEN COST DEFERRA	646	50,000	50,000	4,255	50,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

163-EMPLOYEE BEN COST DEFERRA 8855-EMPLOYEE BEN COST DEFERR	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
91-00 TRANSFERS		50,000	50,000		50,000
* Other Non-Operating		50,000	50,000		50,000
** EMPLOYEE BEN COST DEFERRA		50,000	50,000		50,000
*** EMPLOYEE BEN COST DEFERRA		50,000	50,000		50,000

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

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

301-CAPITAL PROJECT FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	80			4,494	
361.10-23 BANKUNITED PUB FD SAV	12			225	
361.20-00 STATE BOARD INTEREST	690			7,104	
* MISCELLANEOUS	782			11,823	
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		100,000
389.01-00 CARRYOVER-CASH			390,242		
389.02-00 CARRYOVER-ENCUMBRANCES			4,896		
* NON-REVENUES	250,000	250,000	645,138		250,000
** CAPITAL PROJECT FUND	250,782	250,000	645,138	11,823	250,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

301-CAPITAL PROJECT FUND 8402-ROAD PROGRAM	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
63-00 IMPROVEMENTS O/T BUILDING	225,134	250,000	645,138	2,111	250,000
* Capital Outlay	225,134	250,000	645,138	2,111	250,000
** ROAD PROGRAM	225,134	250,000	645,138	2,111	250,000
*** CAPITAL PROJECT FUND	225,134	250,000	645,138	2,111	250,000

301 8402	ROAD PROGRAM	LINE 63 00 IMPROVE. O/T BLDG	SIDEWALK IMPROVEMENTS/ANNUAL PROGRAM.....	100,000
			BRICK STREET & ROAD RECONSTRUCTION.....	150,000
			TOTAL	250,000

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

302-SIDEWALK IMPROVEMENT FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
INTERGOVERNMENTAL					
335.18-01 HALF-CENT SALES TAX	2				
* INTERGOVERNMENTAL	2				
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	22	7,393	7,393	825	13,144
361.10-05 UNREAL/REAL GAIN (LOSS)	116,909-				
361.10-23 BANKUNITED PUB FD SAV	135			549	
361.10-24 BOA	9			34	
361.20-00 STATE BOARD INTEREST	3,465			13,032	
361.40-02 FEDERAL HOME LOAN BANK	6,975			5,863	
361.80-01 1-3 YR HIGH QUALITY	44-				
361.80-02 INTERMEDIATE HIGH QUALITY	410-				
* MISCELLANEOUS	106,757-	7,393	7,393	20,303	13,144
NON-REVENUES					
389.01-00 CARRYOVER-CASH		92,607	92,607		86,856
* NON-REVENUES		92,607	92,607		86,856
** SIDEWALK IMPROVEMENT FUND	106,755-	100,000	100,000	20,303	100,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

302-SIDEWALK IMPROVEMENT FUND 7002-INVESTMENT PLAN	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
91-00 TRANSFERS	100,000	100,000	100,000		100,000
* Other Non-Operating	100,000	100,000	100,000		100,000
** INVESTMENT PLAN	100,000	100,000	100,000		100,000
*** SIDEWALK IMPROVEMENT FUND	100,000	100,000	100,000		100,000

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

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

307-1 CENT LOCAL OPT SALES TX ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
TAXES					
312.06-00 ONE CENT LOC OP SALES TAX	3,635,922	3,522,138	3,604,977	2,432,356	3,751,402
* TAXES	3,635,922	3,522,138	3,604,977	2,432,356	3,751,402
INTERGOVERNMENTAL					
334.40-01 DEPT OF TRANSPORTATION			814,830		
334.40-02 DEP-SPOIL SITE FUNDING	113,632		270,218	56,816	
334.40-03 SPONGE DOCKS FLOOD ABATEM			1,738,390		
334.40-04 DEP-ELFERS TRAIL			327,979		
334.40-05 TURN BASIN			724,753		
334.40-06 MANGO ST PH II			444,000		
334.40-07 MLK SO SPRING			673,000		
337.40-02 ANCLOTE RIVER DREDGING	214,176				
337.40-09 COUNTY-DISSTON STUDY	67,425				
* INTERGOVERNMENTAL	395,233		4,993,170	56,816	
CHARGES FOR SERVICES					
342.20-00 FIRE PROTECTION SERVICES	11,370	48,664	48,664		64,137
342.40-00 EMERGENCY SERVICE FEES	50,000	250,000	250,000		
* CHARGES FOR SERVICES	61,370	298,664	298,664		64,137
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	5,481	59	81,659	24,840	60,000
361.10-05 UNREAL/REAL GAIN (LOSS)	106,469-			11,294	
361.10-23 BANKUNITED PUB FD SAV	2,345			807	
361.10-24 BOA	152			136	
361.20-00 STATE BOARD INTEREST	106			15,935	
361.30-01 CERTIFICATE OF DEPOSIT	856				
361.40-01 FEDERAL FARM CREDIT BANK	3,159			5,379	
361.40-02 FEDERAL HOME LOAN BANK	3,125			4,375	
361.50-01 TREASURY BILLS				865	
361.80-01 1-3 YR HIGH QUALITY	13-				
369.90-52 SETTLE-AUTO PARTS				8,297	
* MISCELLANEOUS	91,258-	59	81,659	71,928	60,000
NON-REVENUES					
384.05-00 VEHICLE & EQUIP LEASES	846,880				
389.01-00 CARRYOVER-CASH			3,155,760		186,248
389.02-00 CARRYOVER-ENCUMBRANCES			2,688,268		
* NON-REVENUES	846,880		5,844,028		186,248
** 1 CENT LOCAL OPT SALES TX	4,848,147	3,820,861	14,822,498	2,561,100	4,061,787

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

307-1 CENT LOCAL OPT SALES TX 8603-LOCAL OPTION SALES TAX	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
62-00 BUILDINGS	15,573		434,641	18,378	
63-00 IMPROVEMENTS O/T BUILDING	157,514		16,700	5,593	
64-00 MACHINERY & EQUIPMENT	491,689	400,000	750,193	449,776	475,666
62-00 BUILDINGS		1,000,000	1,000,000		1,300,000
64-00 MACHINERY & EQUIPMENT	1,024,204	360,000	360,000	47,531	361,000
63-00 IMPROVEMENTS O/T BUILDING	205,018		979,127	32,974	
63-00 IMPROVEMENTS O/T BUILDING	829,558	1,250,000	5,037,271	1,434,753	150,000
63-00 IMPROVEMENTS O/T BUILDING	224,576		3,829,799	287,614	1,100,000
63-02 ANCLOTE DREDGE-COUNTY FD			214,176		
63-00 IMPROVEMENTS O/T BUILDING	290,261	175,000	1,564,730	260,426	60,000
63-00 IMPROVEMENTS O/T BUILDING		190,000	190,000	101,379	
* Capital Outlay	3,238,393	3,375,000	14,376,637	2,638,423	3,446,666
71-00 PRINCIPAL	377,757	396,265	396,265	396,264	571,396
72-00 INTEREST	40,475	49,596	49,596	49,595	43,725
* Debt Service	418,232	445,861	445,861	445,859	615,121
** LOCAL OPTION SALES TAX	3,656,625	3,820,861	14,822,498	3,084,281	4,061,787
*** 1 CENT LOCAL OPT SALES TX	3,656,625	3,820,861	14,822,498	3,084,281	4,061,787

307 8603 1 CENT LOC OPT SAL TX	LINE 62 00 BUILDINGS	FIRE STATION 70 RESERVE FOR CONSTRUCTION.....	1,300,000
		DESIGN COSTS FUNDED THRU ARPA	
		CONSTRUCTION EST $5.5 MILLION FUNDED BY:	
		CELLTOWER PROCEEDS RESERVE $720,000	
		COUNTY FUNDING EST $650,000	
		PENNY FUND:	
		FY 2023 RESERVE $1,000,000	
		FY 2024 RESERVE $1,300,000	
		FY 2025 RESERVE $1,500,000	
		FIRE IMPACT FUND $330,000	
		TOTAL	1,300,000
	LINE 63 00 IMPROVE. O/T BLDG	BRICK STREET & ROAD RECONSTRUCTION PROGRAM.....	150,000
		RIVER & BAYOU DREDGING.....	1,100,000
		PICKLE BALL COURTS.....	60,000
		TOTAL	1,310,000
	LINE 64 00 MACHINERY/EQUIP.	POLICE VEHICLES REPLACEMENT.....	475,666
		FIRE STAFF VEHICLE REPLACEMENT.....	60,000
		MOTOROLA RADIOS AND SYSTEM.....	301,000
		TOTAL	836,666
	LINE 71 00 PRINCIPAL	2020 FIRE TRUCK LEASE 5TH OF 5 YEARS.....	232,559
		2021 FIRE TRUCK LEASE 3RD OF 5 YEARS.....	169,575
		2022 FIRE TRUCK LEASE 1ST OF 5 YEARS.....	169,262
		TOTAL	571,396
	LINE 72 00 INTEREST	2020 FIRE TRUCK LEASE 5TH OF 5 YEARS.....	7,040
		2021 FIRE TRUCK LEASE 3RD OF 5 YEARS.....	9,058
		2022 FIRE TRUCK LEASE 1ST OF 5 YEARS.....	27,627
		TOTAL	43,725

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

401-SANITATION ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
	INTERGOVERNMENTAL					
331.50-26	FEMA-COVID19	798				
331.50-27	FEMA-4673-FL HURR IAN			198,978	18,452	
*	INTERGOVERNMENTAL	798		198,978	18,452	
	CHARGES FOR SERVICES					
343.41-01	SANITATION FEES	5,124,171	5,934,172	5,984,172	4,847,410	6,395,412
343.41-03	PENALTIES	50,613	43,260	43,260	45,166	55,000
343.41-06	RECYCLING FEES	863,386	881,966	911,966	746,899	924,511
343.41-10	REVENUE WRITE-OFF	247-			554-	
343.41-11	YARD WASTE RECYCLING-CITY	125,682	122,760	122,760	100,853	125,000
343.41-12	YARD WASTE TIPPING FEES	485,047	456,525	456,525	525,153	490,000
343.41-13	YARD WASTE OTHER		300	300	175	100
343.41-14	YARD WASTE CONTAINER	86,369	78,750	78,750	71,084	80,000
343.41-15	YARD WASTE BILLING FEE	695	891	891	650	900
343.41-17	YARD WASTE TIPP-CITY RESD	7,690	8,670	8,670	4,855	6,800
347.40-03	OFF DUTY EMPLOYEES	1,724			613	
*	CHARGES FOR SERVICES	6,745,130	7,527,294	7,607,294	6,342,304	8,077,723
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS	271	14,538	14,538	4,287	21,735
361.10-05	UNREAL/REAL GAIN (LOSS)	61,299-			9,457	
361.10-10	YARD WASTE BILLING	123			192	
361.10-23	BANKUNITED PUB FD SAV	2,657			999	
361.10-24	BOA	106			142	
361.20-00	STATE BOARD INTEREST	4,901			7,891	
361.30-01	CERTIFICATE OF DEPOSIT	923				
361.40-01	FEDERAL FARM CREDIT BANK	3,861			2,889	
361.40-02	FEDERAL HOME LOAN BANK	3,928			13,822	
361.40-04	FEDERAL HOME LOAN MTG COR				750	
361.50-01	TREASURY BILLS	8,352			909	
361.80-02	INTERMEDIATE HIGH QUALITY	1,895-				
369.40-13	YARD WASTE	567				
369.90-00	OTHER MISC. REVENUE	14,192			15	
*	MISCELLANEOUS	23,313-	14,538	14,538	41,352	21,735
	NON-REVENUES					
389.01-00	CARRYOVER-CASH		113,854	355,303		
389.02-00	CARRYOVER-ENCUMBRANCES			996,704		
*	NON-REVENUES		113,854	1,352,007		
**	SANITATION	6,722,615	7,655,686	9,172,817	6,402,108	8,099,458

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

401-SANITATION 4105-SOLID WASTE/SANITARY LD.	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	28,972	30,292	30,292	25,544	33,396
12-00 REGULAR SALARIES & WAGES	250,312	247,076	247,076	166,660	253,938
14-00 OVERTIME PAY	12,308	10,000	10,000	13,296	10,000
15-00 SPECIAL PAY	5,031	4,140	4,140	4,630	4,140
21-00 FICA TAXES	21,919	21,978	21,978	15,633	22,739
22-00 RETIREMENT CONTRIBUTION	26,696	26,236	26,236	17,277	27,133
23-00 LIFE & HEALTH INSURANCE	61,159	64,310	64,310	44,443	68,157
24-00 WORKER'S COMPENSATION	6,547	6,806	6,806	5,642	5,326
26-00 OTHER POSTEMPLOYMENT BENE	4,074-				
* Personnel Services	408,870	410,838	410,838	293,126	424,829
31-00 PROFESSIONAL SERVICES				90	
32-00 ACCOUNTING & AUDITING	4,756	4,000	8,583	4,583	4,000
34-00 OTHER CONTRACTUAL SERVICE	4,295,487	4,947,143	4,934,964	4,037,215	5,331,510
40-00 TRAVEL PER DIEM			1,000	4,229	2,000
41-00 COMMUNICATION SERVICES	880	915	915	932	1,395
44-00 RENTS & LEASES	7	100	700		50
45-00 INSURANCE	1,049	49,197	49,197	35,971	63,468
46-00 REPAIRS & MAINTENANCE	97	5,000	10,579	284	2,000
46-04 VEHICLE MAINT. REPAIRS	15,387	9,243	9,243	12,268	12,686
47-00 PRINTING & BINDING				90	300
49-00 OTHER CURRENT CHARGES	148,091	148,091	148,091	123,683	148,091
51-00 OFFICE SUPPLIES	193	300	300	108	300
52-00 OPERATING SUPPLIES	8,096	5,200	10,200	8,896	8,200
52-11 VEHICLE FUEL	5,372	7,558	7,558	4,362	5,914
54-00 BOOKS-PUBL-SUBSCRIPTIONS		100	100	125	300
55-00 TRAINING	574			1,173	1,000
59-00 DEPRECIATION	72,219				
* Operating Expenditures	4,552,208	5,176,847	5,181,430	4,234,008	5,581,214
62-00 BUILDINGS			295,865	12,252	
64-00 MACHINERY & EQUIPMENT			185,219	180,689	
* Capital Outlay			481,084	192,941	
93-03 REFUSE	1,020	6,000	6,000	2,832	20,000
99-00 NON-OPERATING	18,719-				
91-00 TRANSFERS	498,505	602,184	602,184	501,820	646,218
* Other Non-Operating	480,806	608,184	608,184	504,652	666,218
** SOLID WASTE/SANITARY LD.	5,441,884	6,195,869	6,681,536	5,224,727	6,672,261

401 4105 SOLID WASTE/SANIT LD	LINE 14 00 OVERTIME PAY	OVERTIME FOR EMERGENCY AND LATE NIGHT SANITATION DROP OFFS.....	10,000
		TOTAL	10,000
	LINE 15 00 SPECIAL PAY	ON CALL PAY:	
		1 TECHNICIAN ON CALL AT $50/WEEK.....	2,600
		PUBLIC WORKS DIRECTOR.....	780
		SAFETY SHOE ALLOWANCE:	
		3 TECHNICIANS $100 SEMI-ANNUAL PAY 100% ALLOC....	600
		1 TECHNICIAN $100 SEMI-ANNUAL PAY 80% ALLOC.....	160
		TOTAL	4,140
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS.....	4,000
		TOTAL	4,000
	LINE 34 00 OTHER CONTRACT SVC	SANITATION CONTRACT 2ND YEAR OF 5 YEAR CONTRACT. CONTRACT BEGAN 3/31/22, RATE INCREASE EVERY 3/31	5,329,510
		JANITORIAL SERVICES.....	2,000
		TOTAL	5,331,510
	LINE 40 00 TRAVEL PER DIEM	CONFERENCE/TRAVEL PER DIEM.....	2,000
		TOTAL	2,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONE.....	960
		INTERNET FOR IPAD.....	435
		TOTAL	1,395
	LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	50
		TOTAL	50
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	62,139
		LONG TERM DISABILTY.....	1,329
		TOTAL	63,468
	LINE 46 00 REPAIR AND MAINT.	PAINTING, FLOORING, MISC. BUILDING REPAIRS.....	2,000
		TOTAL	2,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	12,686
		TOTAL	12,686
	LINE 47 00 PRINTING AND BINDING	CHEMICAL COLLECTION FLYERS.....	300

		TOTAL	300
401 4105 SOLID WASTE/SANIT LD	LINE 49 00 OTHER CURRENT CHARGES	REIMBURSEMENT TO WATER-SEWER FUND FOR WORK PERFORMED BY UTILITY BILLING STAFF.....	148,091
		TOTAL	148,091
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC.....	300
		TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	GARBAGE CANS/BAGS.....	5,000
		HEAVY DUTY CLEANER.....	400
		OFFICE SUPPLIES.....	300
		PESTICIDES.....	300
		PICKERS, LUBRICANTS & GLOVES.....	1,000
		UNIFORMS.....	1,200
		TOTAL	8,200
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	5,914
		TOTAL	5,914
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, PUBLICATIONS, MEMBERSHIPS.....	300
		TOTAL	300
	LINE 55 00 TRAINING	TRAINING.....	1,000
		TOTAL	1,000
	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND..... 8% OF REVENUES TO COVER GF ADMIN	646,218
		TOTAL	646,218
	LINE 93 03 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST REFUSE.....	20,000
		TOTAL	20,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
401 SANITATION	4105 SOLID WASTE/SANIT	EXECUTIVE ASSISTANT	JACOBS, SHERRI L		20,260				1,550	1,823	3,368	21	27,022
		GIS ADMINISTRATOR	SMITH, MATTHEW		10,642				814	958	1,684	11	14,109
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	33,396				780	2,595	3,076	3,368	372	43,587
		SANITATION SUPERVISOR	VILLAGOMEZ, MARCO		67,725		2,500		5,322	6,320	11,228	72	93,166
		TECHNICIAN I	GATLIN, BILL		45,365		2,500	200	3,677	4,326	16,951	1,556	74,575
		TECHNICIAN I	GEORGEVIC, DAN		42,284		2,500	200	3,441	4,049	11,228	1,197	64,899
		TECHNICIAN I	VACANT, TECH I C		26,125			160	1,784	2,366	8,982	851	40,268
		TECHNICIAN II	GERAKIOS, NIKOLAS		41,538		2,500	2,800	3,556	4,216	11,348	1,246	67,202
	TOTAL			33,396	253,938		10,000	4,140	22,739	27,133	68,157	5,326	424,829
	COUNT 8												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

401-SANITATION 4106-LANDFILL CLOSING	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
31-00 PROFESSIONAL SERVICES			57,900	42,225	
34-00 OTHER CONTRACTUAL SERVICE	51,943	15,000	69,992	26,266	15,000
52-00 OPERATING SUPPLIES	2,250	250	250		250
* Operating Expenditures	54,193	15,250	128,142	68,492	15,250
** LANDFILL CLOSING	54,193	15,250	128,142	68,492	15,250

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

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

401-SANITATION 4108-RECYCLING	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
34-00 OTHER CONTRACTUAL SERVICE	691,416	734,972	734,972	597,427	770,426
51-00 OFFICE SUPPLIES				14	
52-00 OPERATING SUPPLIES				90	
54-00 BOOKS-PUBL-SUBSCRIPTIONS		103	103		
* Operating Expenditures	691,416	735,075	735,075	597,531	770,426
** RECYCLING	691,416	735,075	735,075	597,531	770,426

401 4108 RECYCLING	LINE 34 00 OTHER CONTRACT SVC	RECYCLING CONTRACT 2ND YEAR OF 5 YEAR CONTRACT.. CONTRACT BEGAN 3/31/22, RATE INCREASE EVERY 3/31	770,426
		TOTAL	770,426

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

401-SANITATION 4109-YARD RECYCLING	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	131,455	138,558	138,558	114,012	151,071
14-00 OVERTIME PAY	40,122	18,000	18,000	38,375	18,000
15-00 SPECIAL PAY	620	600	600	635	600
21-00 FICA TAXES	12,827	11,978	11,978	11,341	12,936
22-00 RETIREMENT CONTRIBUTION	15,562	14,209	14,209	13,794	15,335
23-00 LIFE & HEALTH INSURANCE	35,833	36,652	36,652	32,401	39,406
24-00 WORKER'S COMPENSATION	4,745	7,628	7,628	6,323	5,961
* Personnel Services	241,164	227,625	227,625	216,881	243,309
31-00 PROFESSIONAL SERVICES	19,812		16,018	2,955	18,042
34-00 OTHER CONTRACTUAL SERVICE	195,398	278,194	241,194	346,363	278,194
40-00 TRAVEL PER DIEM	720	720	720	274	720
41-00 COMMUNICATION SERVICES	2,606	2,968	2,968	2,541	2,768
43-01 WATER/SEWER SERVICE	1,293	338	338	3,699	671
43-02 ELECTRIC SERVICE	990	1,616	1,616	875	1,510
44-00 RENTS & LEASES	3,752		56,424	55,318	10,000
46-00 REPAIRS & MAINTENANCE	6,301	2,986	4,431	1,423	6,425
46-04 VEHICLE MAINT. REPAIRS	93,167	23,363	36,363	35,503	35,289
51-00 OFFICE SUPPLIES	79-	250	250	116	150
52-00 OPERATING SUPPLIES	8,018	4,175	14,020	12,094	6,175
52-11 VEHICLE FUEL	21,359	19,685	19,685	14,917	21,196
53-00 ROAD MATERIALS & SUPPLIES		2,572	572		2,072
* Operating Expenditures	353,337	336,867	394,599	476,078	383,212
62-00 BUILDINGS			60,000	15,345	
63-00 IMPROVEMENTS O/T BUILDING		80,000	681,862	602,762	
64-00 MACHINERY & EQUIPMENT		50,000	248,978	8,590	
* Capital Outlay		130,000	990,840	626,697	
** YARD RECYCLING	594,501	694,492	1,613,064	1,319,656	626,521

401 4109 YARD RECYCLING	LINE 14 00 OVERTIME PAY	OVERTIME FOR EMERGENCY AND LATE NIGHT RECYCLING DROP OFFS	18,000
		TOTAL	18,000
	LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE: 3 STAFF MEMBERS $200 EA PER YEAR	600
		TOTAL	600
	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES	18,042
		TOTAL	18,042
	LINE 34 00 OTHER CONTRACT SVC	ATS SECURITY MONITORING	250
		HAULING OF YARD WASTE	276,564
		SCALE CALIBRATION	1,380
		TOTAL	278,194
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE	720
		TOTAL	720
	LINE 41 00 COMMUNICATION SVC	CELL PHONE	720
		DSL PER IT COMMUNICATION EFFICIENCY	960
		INTERNET SERVICE	540
		PHONE LINE	548
		TOTAL	2,768
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	671
		TOTAL	671
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	1,510
		TOTAL	1,510
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL	10,000
		TOTAL	10,000
	LINE 46 00 REPAIR AND MAINT.	SCALE MAINTENANCE & REPAIRS	2,000
		GENERATOR MAINTENANCE	425
		FENCE REPAIRS	4,000
		TOTAL	6,425
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	35,289

		TOTAL	35,289
401 4109 YARD RECYCLING	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC.....	150
		TOTAL	150
	LINE 52 00 OPERATING SUPPLIES	BROOMS, SHOVELS, RAKES, GLOVES, MASKS, VESTS.....	1,500
		CLEANING SUPPLIES.....	500
		LANDSCAPING.....	2,500
		SUMMER SQUINCHER.....	500
		UNIFORMS.....	675
		WALKIE TALKIES.....	500
		TOTAL	6,175
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	21,196
		TOTAL	21,196
	LINE 53 00 ROAD MATERIAL/SUPP.	LIMEROCKS, MILLINGS & ROAD MATERIALS.....	2,072
		TOTAL	2,072

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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		45,528		6,000	200	3,858	4,656	16,951	1,917	79,110
		HEAVY EQUIPMENT OPERATOR	OSWALD, RALPH		54,589		6,000	200	4,650	5,471	11,228	2,253	84,390
		YARD WASTE FACILITY OPERATOR	MADDOX, BOBBY V		50,955		6,000	200	4,427	5,209	11,228	1,791	79,809
	TOTAL				151,071		18,000	600	12,936	15,335	39,406	5,961	243,309
	COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

401-SANITATION 4110-LOT CLEARING	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
34-00 OTHER CONTRACTUAL SERVICE	11,193	15,000	15,000	630	15,000
* Operating Expenditures	11,193	15,000	15,000	630	15,000
** LOT CLEARING	11,193	15,000	15,000	630	15,000
*** SANITATION	6,793,187	7,655,686	9,172,817	7,211,036	8,099,458

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 2023-2024 PAYROLL PROJECTION
08/26/23

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		33,396	405,009		28,000	4,740	35,675	42,468	107,563	11,286	668,138
		COUNT 11											

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

402-WATER-SEWER FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
	INTERGOVERNMENTAL					
331.50-25	ARPA-CSLFRF	21,327				
331.50-26	FEMA-COVID19	9,597				
334.39-08	FDEP-VUNERABILITY ASSESS			191,168		
337.30-01	SWFMD GRANT	24,886				
*	INTERGOVERNMENTAL	55,810		191,168		
	CHARGES FOR SERVICES					
343.61-01	WATER SALES	10,135,787	9,934,377	9,934,377	8,270,027	10,273,873
343.61-02	WATER METER CONNECT. FEE	33,837	37,925	37,925	25,105	37,925
343.61-03	EFFLUENT SALES	492,704	442,075	442,075	391,570	442,075
343.61-04	WATER TURN ON FEES	45,105	45,100	45,100	30,455	45,100
343.61-05	SEWER SALES	6,772,633	6,769,240	6,769,240	5,653,373	6,951,866
343.61-06	SEWER CONNECTION FEES	36,554	36,400	36,400	24,257	36,400
343.61-07	DELINQUENT PENALTY WATER	90,465	92,250	92,250	76,672	92,250
343.61-08	DELINQUENT PENALTY SEWER	63,695	66,625	66,625	49,555	66,625
343.61-09	BACKFLOW MAINTENANCE FEE	322,298	318,834	318,834	262,091	319,914
343.61-10	REVENUE WRITE-OFF WATER	66,503-			15,869-	
343.61-11	REVENUE WRITE-OFF SEWER	88,970-			69,951-	
343.61-12	BACKFLOW ASSEMBLY CHARGE	15,365	15,750	15,750	14,462	15,750
343.61-16	EFFLUENT CONNECTION FEES	2,800	12,375	12,375	8,075	12,375
343.61-20	GREASE WASTE MON CHG	6,895	7,500	7,500	5,806	7,500
343.62-01	WATER		350	350		350
343.62-02	SEWER	1,725	2,100	2,100	4,920	2,100
343.65-03	ADMIN. FEES	190,192	190,192	190,192	158,493	190,192
343.65-04	ADMIN. FEES W/S CONN.	5,021	5,445	5,445	7,507	5,445
343.65-22	INVENTORY ADJUSTMENT	22,001-				
*	CHARGES FOR SERVICES	18,037,602	17,976,538	17,976,538	14,896,549	18,499,740
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS	8,121	125,142	125,142	14,825	250,000
361.10-05	UNREAL/REAL GAIN (LOSS)	314,866-			66,959	
361.10-23	BANKUNITED PUB FD SAV	3,863				
361.10-24	BOA	403			723	
361.10-71	BOND SERV FUND 2013 A-1	646			5,412	
361.10-72	BOND SERV FUND 2013 A-2	1,811			14,831	
361.20-00	STATE BOARD INTEREST	12,365			51,605	
361.30-01	CERTIFICATE OF DEPOSIT	1,959				
361.40-01	FEDERAL FARM CREDIT BANK	11,546			15,008	
361.40-02	FEDERAL HOME LOAN BANK	19,173			34,861	
361.40-04	FEDERAL HOME LOAN MTG COR	19,262			12,950-	
361.47-90	DSR 2013A-1				10,500	
361.47-91	DSR 2013A-2				41,250	
361.47-92	R&R				22,500	
361.50-01	TREASURY BILLS	32,822			8,126	
361.80-01	1-3 YR HIGH QUALITY	13,781-				
361.80-02	INTERMEDIATE HIGH QUALITY	23,081-				
361.80-03	0-2 YR HIGH QUALITY	4,134-				
361.91-01	SERIES 2013A-1	3,533				
361.91-02	SERIES 2013A-2	17,505				
365.10-00	SCRAP SALES				778	
369.40-08	TREATMENT PLANT	1,815			10,314	

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

402-WATER-SEWER FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
369.40-18 CUSTOMER SERVICE				4,222	
369.40-19 SEWAGE COLLECTION				3,101	
* MISCELLANEOUS	221,038-	125,142	125,142	292,064	250,000
NON-REVENUES					
381.11-01 ARPA			1,000,000		
389.01-00 CARRYOVER-CASH		2,449,476	9,899,344		1,784,914
389.02-00 CARRYOVER-ENCUMBRANCES			3,962,675		
* NON-REVENUES		2,449,476	14,862,019		1,784,914
** WATER-SEWER FUND	17,872,374	20,551,156	33,154,867	15,188,614	20,534,654

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 0306-INFORM TECH-GIS	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	89,851	93,982	93,982	55,956	88,589
14-00 OVERTIME PAY	710		3,000	1,066	
15-00 SPECIAL PAY	82	82	82	82	82
21-00 FICA TAXES	6,718	6,963	6,963	4,290	6,551
22-00 RETIREMENT CONTRIBUTION	8,158	8,466	8,466	5,139	7,980
23-00 LIFE & HEALTH INSURANCE	17,967	18,953	18,953	11,037	16,954
24-00 WORKER'S COMPENSATION	662	733	733	608	482
* Personnel Services	124,148	129,179	132,179	78,178	120,638
31-00 PROFESSIONAL SERVICES		80,000	12,000		
40-00 TRAVEL PER DIEM		500	500		300
41-00 COMMUNICATION SERVICES	2,597	1,750	1,750	1,804	2,500
44-00 RENTS & LEASES	326	1,500	1,500		750
46-00 REPAIRS & MAINTENANCE	42,619	35,000	125,336	67,049	60,000
47-00 PRINTING & BINDING	477	500	500	367	500
51-00 OFFICE SUPPLIES		50	50		
52-00 OPERATING SUPPLIES	34,727	28,000	28,000	14,793	26,000
55-00 TRAINING	1,721	1,500	1,500		5,000
* Operating Expenditures	82,467	148,800	171,136	84,012	95,050
** INFORM TECH-GIS	206,615	277,979	303,315	162,190	215,688

402 0306 IT GIS	LINE 15 00 SPECIAL PAY	SHOE ALLOWANCE: GIS MAPPING TECHNICIAN - $100 ANNUALLY, 82% ALLOC	82
		TOTAL	82
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	300
		TOTAL	300
	LINE 41 00 COMMUNICATION SVC	MIFIS/CELLS.....	2,500
		TOTAL	2,500
	LINE 44 00 RENTALS AND LEASES	PLOTTER PRINTER LEASE FEE.....	750
		TOTAL	750
	LINE 46 00 REPAIR AND MAINT.	ESRI AND CAD LICENSES MAINTENANCE..... MICROSOFT AZURE SERVER LICENSES MAINTENANCE.....	32,000 28,000
		TOTAL	60,000
	LINE 47 00 PRINTING AND BINDING	BANNERS, BUILDING PLANS, DIAGRAMS.....	500
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	COMPUTERS, IPADS, TRIMBLES..... TONERS, CABLES, MISC SUPPLIES.....	20,000 6,000
		TOTAL	26,000
	LINE 55 00 TRAINING	TRAINING FOR CONTINUED CERTIFICATIONS OF PERSONNEL	5,000
		TOTAL	5,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	0306 IT GIS	GIS ADMINISTRATOR	SMITH, MATTHEW		48,953				3,745	4,406	7,747	50	64,900
		GIS MAPPING TECH	MOURE, MITCHELL		39,636			82	2,806	3,575	9,207	432	55,737
		TOTAL			88,589			82	6,551	7,980	16,954	482	120,637
		COUNT 2											

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 0332-UTILITY BILLING	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	125,607	130,123	130,123	108,006	137,594
14-00 OVERTIME PAY	19,981	7,000	7,000	17,634	7,000
21-00 FICA TAXES	10,368	9,652	9,652	9,293	10,225
22-00 RETIREMENT CONTRIBUTION	13,104	12,341	12,341	11,307	13,013
23-00 LIFE & HEALTH INSURANCE	36,396	38,531	38,531	24,118	36,600
24-00 WORKER'S COMPENSATION	175	192	192	159	148
* Personnel Services	205,631	197,839	197,839	170,517	204,580
34-00 OTHER CONTRACTUAL SERVICE		10,000	10,000		5,000
40-00 TRAVEL PER DIEM		500	500		200
41-00 COMMUNICATION SERVICES	975	1,100	1,100	983	1,000
42-00 FREIGHT & POSTAGE SERVICE	107	200	200	48	150
44-00 RENTS & LEASES	354	1,540	1,540	121	700
46-00 REPAIRS & MAINTENANCE	378	800	800	4,700	500
47-00 PRINTING & BINDING	289	300	300	336	300
51-00 OFFICE SUPPLIES	812	1,150	1,150	573	800
52-00 OPERATING SUPPLIES	1,199	6,817	6,817	1,063	4,300
55-00 TRAINING		750	750		500
* Operating Expenditures	4,114	23,157	23,157	7,825	13,450
68-00 INTANGIBLE ASSETS			8,775	8,775	
* Capital Outlay			8,775	8,775	
** UTILITY BILLING	209,745	220,996	229,771	187,117	218,030

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 PERSONNEL.....	5,000
	TOTAL	5,000
LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR SOFTWARE TRAINING.....	200
	TOTAL	200
LINE 41 00 COMMUNICATION SVC	TELEPHONE, CELL PHONE SERVICES.....	1,000
	TOTAL	1,000
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE SERVICES.....	150
	TOTAL	150
LINE 44 00 RENTALS AND LEASES	PRINTER RENTAL.....	500
	OTHER RENTALS.....	200
	TOTAL	700
LINE 46 00 REPAIR AND MAINT.	MISCELLANEOUS REPAIRS AS NEEDED.....	500
	TOTAL	500
LINE 47 00 PRINTING AND BINDING	UTILITY FORMS.....	300
	TOTAL	300
LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES.....	800
	TOTAL	800
LINE 52 00 OPERATING SUPPLIES	COMPUTER.....	2,300
	COMPUTER MONITORS.....	1,000
	OFFICE FURNITURE.....	1,000
	TOTAL	4,300
LINE 55 00 TRAINING	REQUIRED TRAINING FOR SOFTWARE.....	500
	TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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		35,054		3,000		2,911	3,425	8,421	39	52,850
		UTILITY BILLING TECHNICIAN II	MCFADDEN, MALAMATENI		44,904		4,000		3,188	4,401	16,951	50	73,494
		UTILITY CUSTOMER SERVICE MGR	VON KRAMER, MICHELLE		57,635				4,126	5,187	11,228	59	78,234
	TOTAL				137,594		7,000		10,225	13,013	36,600	148	204,579
	COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 0333-METER READERS	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	139,493	146,018	146,018	119,572	159,070
14-00 OVERTIME PAY	8,664	11,500	11,500	6,515	11,500
15-00 SPECIAL PAY	4,785	4,700	4,700	5,925	4,700
21-00 FICA TAXES	11,637	11,746	11,746	9,731	12,745
22-00 RETIREMENT CONTRIBUTION	13,004	14,600	14,600	11,096	15,775
23-00 LIFE & HEALTH INSURANCE	37,671	42,096	42,096	37,171	55,585
24-00 WORKER'S COMPENSATION	7,584	7,268	7,268	6,025	5,676
25-00 UNEMPLOYMENT COMPENSATION				3,300	
* Personnel Services	222,838	237,928	237,928	199,335	265,051
40-00 TRAVEL PER DIEM		100	100		50
41-00 COMMUNICATION SERVICES	951	800	800	1,088	1,000
45-00 INSURANCE	4,864	5,348	5,348	5,348	6,929
46-00 REPAIRS & MAINTENANCE		800	800	735	1,000
46-04 VEHICLE MAINT. REPAIRS	9,505	9,136	9,136	21,284	13,445
51-00 OFFICE SUPPLIES				7	
52-00 OPERATING SUPPLIES	3,475	5,400	5,400	3,072	6,700
52-11 VEHICLE FUEL	12,432	14,073	14,073	7,749	9,506
54-00 BOOKS-PUBL-SUBSCRIPTIONS		75	75		
55-00 TRAINING	1,230	1,000	1,000	405	1,000
* Operating Expenditures	32,457	36,732	36,732	39,689	39,630
64-00 MACHINERY & EQUIPMENT					46,743
* Capital Outlay					46,743
** METER READERS	255,295	274,660	274,660	239,025	351,424

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	TRAVEL FOR CERTIFICATION TRAINING.....	50
	TOTAL	50
LINE 41 00 COMMUNICATION SVC	TELEPHONE AND CELL PHONE SERVICE FOR METER TECHS..	1,000
	TOTAL	1,000
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	6,929
	TOTAL	6,929
LINE 46 00 REPAIR AND MAINT.	REPAIRS FOR METER TECHS EQUIPMENT.....	1,000
	TOTAL	1,000
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	13,445
	TOTAL	13,445
LINE 52 00 OPERATING SUPPLIES	UNIFORMS, RAIN GEAR ETC.....	1,000
	LOCKS AND INSECTICIDES.....	1,500
	HAND TOOLS FOR METER TECHS.....	1,200
	HAND HELD REPLACEMENT FOR METER READING.....	3,000
	TOTAL	6,700
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	9,506
	TOTAL	9,506
LINE 55 00 TRAINING	BACKFLOW REPAIR AND TESTING TRAINING.....	500
	BACKFLOW SCHOOL.....	500
	TOTAL	1,000
LINE 64 00 MACHINERY/EQUIP.	REPLACE VEHICLE 6279 A 2013 SILVERADO.....	46,743
	INCLUDES ALL ACCESSORIES NEEDED	
	REPAIRS ON VEHICLE 6279 ARE AVERAGING $3,000 A YR	

TOTAL	46,743

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	0333 METER READERS	METER READER/UTIL BILL TECH I	ROWE, CAROLYN		39,330		1,000	200	2,480	3,648	11,228	1,312	59,197
		METER TECHNICIAN	KIRBERGER, CRAIG		39,891		3,500	1,500	3,434	4,040	11,228	1,454	65,047
		METER TECHNICIAN	NICHOLS, STEVEN J		42,748		3,500	1,500	3,610	4,297	11,228	1,546	68,429
		METER TECHNICIAN	SHULER, MICHAEL		37,100		3,500	1,500	3,221	3,789	21,902	1,363	72,376
	TOTAL COUNT 4				159,070		11,500	4,700	12,745	15,775	55,585	5,676	265,050

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 0903-COLLECTION CENTER	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	54,830	55,419	55,419	46,466	58,190
12-00 REGULAR SALARIES & WAGES	138,626	156,447	156,447	125,045	163,433
13-00 OTHER SALARIES & WAGES	1,603				
14-00 OVERTIME PAY	1,281	2,250	2,250	851	2,250
21-00 FICA TAXES	14,494	15,328	15,328	12,851	16,075
22-00 RETIREMENT CONTRIBUTION	17,026	19,270	19,270	15,014	20,149
23-00 LIFE & HEALTH INSURANCE	48,255	57,068	57,068	42,019	50,764
24-00 WORKER'S COMPENSATION	278	300	300	249	229
25-00 UNEMPLOYMENT COMPENSATION	191-				
* Personnel Services	276,202	306,082	306,082	242,495	311,090
34-00 OTHER CONTRACTUAL SERVICE	2,344	21,330	21,330	16,652	21,330
40-00 TRAVEL PER DIEM		1,146	1,146	576	1,000
42-00 FREIGHT & POSTAGE SERVICE	865	10,085	10,085	1	9,985
44-00 RENTS & LEASES	309	882	882	270	682
46-00 REPAIRS & MAINTENANCE	13,758	15,718	15,718	14,298	15,718
51-00 OFFICE SUPPLIES	1,179	2,206	2,206	1,634	2,206
52-00 OPERATING SUPPLIES	1,675	9,505	9,505	4,824	10,370
55-00 TRAINING		635	635	320	600
* Operating Expenditures	20,130	61,507	61,507	38,574	61,891
** COLLECTION CENTER	296,332	367,589	367,589	281,069	372,981

402 0903 COLLECTION CENTER

LINE 14 00 OVERTIME PAY	OVERTIME -SP. PRESENTATIONS/EVENTS, HEAVY WORKLOAD	2,250
	TOTAL	2,250
LINE 34 00 OTHER CONTRACT SVC	COLLECTION AGENCY FEES.....	1,000
	ALARM SYSTEM MONITORING.....	330
	TEMPORARY STAFFING.....	20,000
	TOTAL	21,330
LINE 40 00 TRAVEL PER DIEM	STAFF SEMINARS, TRAININGS, & MILEAGE.....	1,000
	TOTAL	1,000
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE: DELINQUENT LTRS., LIENS, & SATISFACTIONS.	9,985
	TOTAL	9,985
LINE 44 00 RENTALS AND LEASES	PRINTER RENTAL FEES (HP).....	682
	TOTAL	682
LINE 46 00 REPAIR AND MAINT.	MAINTENANCE CONTRACT DRIVE THRU WINDOW.....	934
	MIS EQUIPMENT MAINTENANCE, VAULTS, LOCKS, ETC.....	1,184
	SELECTRON IVR MAINTENANCE.....	13,600
	TOTAL	15,718
LINE 51 00 OFFICE SUPPLIES	RECEIPT PRINTER PAPER AND RIBBONS.....	919
	MISC SUPPLES: PENS, FILE FOLDERS, COPY PAPER, COIN ENVELOPES, ETC.....	1,287
	TOTAL	2,206
LINE 52 00 OPERATING SUPPLIES	TONERS, COPY PAPER, RUBBER BANDS, BINDERS, ETC....	2,730
	COMPUTERS, CALCULATORS, MONITORS, ETC.....	7,640
	TOTAL	10,370
LINE 55 00 TRAINING	STAFF WORKSHOPS, SEMINARS, ETC.....	600
	TOTAL	600

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	0903 COLLECTION CENTER	COLLECTION CLERK I	SCHIMPFF, ANGIE		37,078				2,837	3,337	11,228	38	54,517
		COLLECTION CLERK I	VACANT, COLL CLK I		34,273		750		2,158	3,152	11,228	36	51,596
		COLLECTION CLERK II	COLE, BARBARA J		50,463				3,339	4,542	11,348	51	69,743
		COLLECTION SPECIALIST	LESCZYNSKI, DESIREA		41,620		1,500		3,298	3,881	11,348	44	61,691
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	58,190					4,443	5,237	5,614	59	73,543
	TOTAL			58,190	163,433		2,250		16,075	20,149	50,764	229	311,090
	COUNT 5												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 4001-UTILITY ADMINISTRATION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	119,576	124,430	124,430	102,057	130,651
12-00 REGULAR SALARIES & WAGES	61,235	139,348	139,348	96,602	160,685
14-00 OVERTIME PAY	1,170	500	500	1,912	500
15-00 SPECIAL PAY				1,300	
21-00 FICA TAXES	13,352	19,756	19,756	14,978	21,485
22-00 RETIREMENT CONTRIBUTION	14,843	24,028	24,028	18,371	26,509
23-00 LIFE & HEALTH INSURANCE	27,168	41,162	41,162	30,794	44,477
24-00 WORKER'S COMPENSATION	2,164	2,116	2,116	1,754	1,615
* Personnel Services	239,508	351,340	351,340	267,768	385,922
40-00 TRAVEL PER DIEM	3,342	4,200	4,200	2,491	8,200
41-00 COMMUNICATION SERVICES	1,375	1,506	1,506	811	2,880
42-00 FREIGHT & POSTAGE SERVICE	14	50	50	75	50
44-00 RENTS & LEASES	365	600	600	316	600
45-00 INSURANCE	2,232	2,453	2,453	2,453	3,178
47-00 PRINTING & BINDING	57				
48-00 PROMOTIONAL ACTIVITIES	1,184	2,000	2,000		2,000
49-00 OTHER CURRENT CHARGES	520	500	500		500
51-00 OFFICE SUPPLIES	261	250	250	445	600
52-00 OPERATING SUPPLIES	7,785	3,800	3,800	3,834	2,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	492	1,500	1,500	545	3,000
55-00 TRAINING	885	1,600	1,600	394	2,200
* Operating Expenditures	18,512	18,459	18,459	11,363	25,708
** UTILITY ADMINISTRATION	258,020	369,799	369,799	279,131	411,630

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	TRAVEL FOR CONFERENCES, PE EDUCATION.....	2,800
	CAR ALLOWANCE @ $300 PER MONTH FOR DIRECTOR.....	2,700
	TOTAL	5,500
LINE 41 00 COMMUNICATION SVC	CITY CELL PHONE BILL.....	2,880
	TOTAL	2,880
LINE 42 00 FREIGHT & POSTAGE SVC	MAIL AND POSTAGE.....	50
	TOTAL	50
LINE 44 00 RENTALS AND LEASES	PRINTERS.....	600
	TOTAL	600
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	3,178
	TOTAL	3,178
LINE 48 00 PROMOTIONAL ACTIVIT.	PUBLIC OUTREACH, RECRUITING.....	2,000
	TOTAL	2,000
LINE 49 00 OTHER CURRENT CHARGES	PUBLIC NOTICES.....	500
	TOTAL	500
LINE 51 00 OFFICE SUPPLIES	PENS, PAPER, FILE FOLDERS,.....	600
	TOTAL	600
LINE 52 00 OPERATING SUPPLIES	REPLACE OFFICE EQUIPMENT/FURNITURE, GENERAL.....	
	CONSUMABLES.....	2,500
	TOTAL	2,500
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROFESSIONAL ORG MEMBERSHIPS, AWWA MANUALS.....	3,000
	TOTAL	3,000
LINE 55 00 TRAINING	TRAINING, PROFESSIONAL CONFERENCES, PE CONTINUING EDUCATION.....	2,200
	TOTAL	2,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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		51,488		500		3,977	4,679	11,228	53	71,925
		PUBLIC SERV ASSISTANT DIRECTOR	KIGER, RUSSEL		109,197				8,354	9,828	11,228	111	138,718
		PUBLIC SERVICES DIRECTOR	SMITH, PAUL E	130,651					9,154	12,002	22,022	1,451	175,279
	TOTAL			130,651	160,685		500		21,485	26,509	44,477	1,615	385,922
	COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 4002-SUSTAINABILITY	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES		26,586	26,586	23,764	26,000
14-00 OVERTIME PAY			750	816	
21-00 FICA TAXES		2,034	2,034	1,875	1,989
22-00 RETIREMENT CONTRIBUTION		2,393	2,393	2,212	2,340
23-00 LIFE & HEALTH INSURANCE		5,262	5,262	4,385	5,614
24-00 WORKER'S COMPENSATION		37	37	31	27
* Personnel Services		36,312	37,062	33,084	35,970
31-00 PROFESSIONAL SERVICES			238,884	72,340	
34-00 OTHER CONTRACTUAL SERVICE					12,000
40-00 TRAVEL PER DIEM		698	968	892	2,050
41-00 COMMUNICATION SERVICES		618	318	257	618
42-00 FREIGHT & POSTAGE SERVICE					50
47-00 PRINTING & BINDING		1,284	1,154		500
48-00 PROMOTIONAL ACTIVITIES		5,500	9,000	4,444	6,000
51-00 OFFICE SUPPLIES					400
52-00 OPERATING SUPPLIES		2,190	2,190	86	7,270
54-00 BOOKS-PUBL-SUBSCRIPTIONS		5,700	5,700	1,620	3,615
55-00 TRAINING		1,090	1,250	1,278	2,150
* Operating Expenditures		17,080	259,464	80,916	34,653
** SUSTAINABILITY		53,392	296,526	114,000	70,623

402 4002 SUSTAINABILITY

LINE 34 00 OTHER CONTRACT SVC	SUSTAINABILITY INTERN PROGRAM.....	12,000
	TOTAL	12,000
LINE 40 00 TRAVEL PER DIEM	SSDN CONFERENCE, FLORIDA RESILIENCY CONFERENCE, TBRPC AND FSDN ANNUAL MEETINGS.....	2,050
	TOTAL	2,050
LINE 41 00 COMMUNICATION SVC	CITY CELL PHONE BILL.....	618
	TOTAL	618
LINE 42 00 FREIGHT & POSTAGE SVC	MAIL AND POSTAGE.....	50
	TOTAL	50
LINE 47 00 PRINTING AND BINDING	PROFESSIONAL PRINTING AND BINDING OF SUSTAINABILITY PLAN AND CLIMATE ACTION PLAN.....	500
	TOTAL	500
LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL EDUCATIONAL MATERIALS FOR PUBLIC EVENTS.....	3,000
	STAFF SUSTAINABILITY PROMOTION.....	3,000
	TOTAL	6,000
LINE 51 00 OFFICE SUPPLIES	FILING CABINET/STORAGE.....	400
	TOTAL	400
LINE 52 00 OPERATING SUPPLIES	EV CHARGER SUBMETERS (5).....	3,000
	CANVA.....	120
	UNIFORMS.....	150
	TWO LEVEL 2 EV CHARGERS FOR CITY FACILITIES.....	4,000
	TOTAL	7,270
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS TO SUSTAINABILITY ORGANIZATIONS SSDN AND USDN, FGBC MEMBERSHIP, ICLEI MEMBERSHIP.....	3,615
	TOTAL	3,615
LINE 55 00 TRAINING	SSDN CONFERENCE, FLORIDA RESILIENCY CONFERENCE,... TBRPC ANNUAL MEETING, USF ANNUAL GLOBAL..... SUSTAINABILITY CONFERENCE, ENV SP CERTIFICATION...	2,150
	TOTAL	2,150

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	VACANT, SUST COORD		26,000				1,989	2,340	5,614	27	35,969
	TOTAL COUNT 1				26,000				1,989	2,340	5,614	27	35,969

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 4302-WATER SUPPLY/WELL SYSTEM	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
31-00 PROFESSIONAL SERVICES	788	5,000	5,000		
34-00 OTHER CONTRACTUAL SERVICE	53,701	30,000	30,000	26,513	31,000
42-00 FREIGHT & POSTAGE SERVICE	172	100	100	297	100
43-02 ELECTRIC SERVICE	21,280	17,837	17,837	12,971	20,706
45-00 INSURANCE	5,452	5,996	5,996	5,996	7,769
46-00 REPAIRS & MAINTENANCE	32,196	35,000	35,000	24,074	35,000
46-04 VEHICLE MAINT. REPAIRS	2,491	3,929	3,929	4,408	3,951
49-00 OTHER CURRENT CHARGES			200	189	500
51-00 OFFICE SUPPLIES	83	100	100	98	
52-00 OPERATING SUPPLIES	41,787	60,000	59,800	47,699	50,000
52-11 VEHICLE FUEL	2,295	3,962	3,962	3,188	2,069
54-00 BOOKS-PUBL-SUBSCRIPTIONS	539	500	500		500
55-00 TRAINING	457	1,200	1,200	176	
* Operating Expenditures	161,241	163,624	163,624	125,608	151,595
** WATER SUPPLY/WELL SYSTEMS	161,241	163,624	163,624	125,608	151,595

402 4302 WATER SUPPLY/WELL SYS	LINE 34 00 OTHER CONTRACT SVC	PINELLAS COUNTY INTERCONNECT FEES.....	31,000
		TOTAL	31,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	100
		TOTAL	100
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	20,706
		TOTAL	20,706
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	7,769
		TOTAL	7,769
	LINE 46 00 REPAIR AND MAINT.	EQUIPMENT REPAIRS, REPLACEMENT PARTS.....	35,000
		TOTAL	35,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	3,951
		TOTAL	3,951
	LINE 49 00 OTHER CURRENT CHARGES	PUBLIC NOTICES, LEGAL ADVERTISING.....	500
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	CHEMICALS.....	30,000
		INSTRUMENTATION, REAGENTS, CONSUMABLES, ETC.....	20,000
		TOTAL	50,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	2,069
		TOTAL	2,069
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	500
		TOTAL	500

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 4303-WATER DISTRIBUTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	407,680	545,751	545,751	347,899	574,922
13-00 OTHER SALARIES & WAGES	3,093	2,653	2,653	2,566	3,054
14-00 OVERTIME PAY	45,679	30,000	30,000	38,024	30,000
15-00 SPECIAL PAY	19,608	21,525	21,525	18,693	21,525
21-00 FICA TAXES	34,736	45,648	45,648	30,462	47,911
22-00 RETIREMENT CONTRIBUTION	42,152	53,756	53,756	33,362	56,381
23-00 LIFE & HEALTH INSURANCE	109,680	143,166	143,166	77,898	148,139
24-00 WORKER'S COMPENSATION	22,810	26,833	26,833	22,243	20,350
* Personnel Services	685,438	869,332	869,332	571,145	902,282
31-00 PROFESSIONAL SERVICES	29,904	50,000	30,000	12,001	100,000
34-00 OTHER CONTRACTUAL SERVICE	675	3,231	3,231	204	1,500
40-00 TRAVEL PER DIEM	3,761	2,000	4,400	3,580	2,100
41-00 COMMUNICATION SERVICES	10,065	6,500	10,100	7,985	10,000
42-00 FREIGHT & POSTAGE SERVICE	23	50	50	27	50
44-00 RENTS & LEASES	155	600	600	141	1,750
45-00 INSURANCE	8,592	9,451	9,451	9,451	12,245
46-00 REPAIRS & MAINTENANCE	127,968	170,000	157,994	105,186	170,000
46-04 VEHICLE MAINT. REPAIRS	41,368	19,725	53,725	36,304	28,962
47-00 PRINTING & BINDING	79	650	650	140	500
48-00 PROMOTIONAL ACTIVITIES	813				
49-00 OTHER CURRENT CHARGES				534	
51-00 OFFICE SUPPLIES	261	400	400	309	300
52-00 OPERATING SUPPLIES	103,105	100,000	100,000	106,181	97,600
52-11 VEHICLE FUEL	23,371	31,664	31,664	18,913	23,512
53-00 ROAD MATERIALS & SUPPLIES	15,559	20,000	20,000	13,726	16,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,192	6,000	1,000	654	2,000
55-00 TRAINING	4,240	5,000	4,000	1,089	4,550
* Operating Expenditures	372,131	425,271	427,265	316,424	471,069
62-00 BUILDINGS			550,159		
63-00 IMPROVEMENTS O/T BUILDING		1,036,499	2,707,114	870,555	680,000
64-00 MACHINERY & EQUIPMENT		123,501	221,971	91,935	
* Capital Outlay		1,160,000	3,479,244	962,490	680,000
** WATER DISTRIBUTION	1,057,569	2,454,603	4,775,841	1,850,059	2,053,351

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.....	100,000
	TOTAL	100,000
LINE 34 00 OTHER CONTRACT SVC	LABORATORY SERVICES.....	1,500
	TOTAL	1,500
LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	2,100
	TOTAL	2,100
LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET..	10,000
	TOTAL	10,000
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	50
	TOTAL	50
LINE 44 00 RENTALS AND LEASES	AS-NEEDED EQUIPMENT RENTAL.....	1,000
	COPIER LEASE.....	750
	TOTAL	1,750
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	12,245
	TOTAL	12,245
LINE 46 00 REPAIR AND MAINT.	REPAIRS TO WATER MAINS AND WATER LINES.....	110,000
	PIPE, VALVES, HARDWARE.....	60,000
	TOTAL	170,000
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	28,962
	TOTAL	28,962

402 4303 WATER DISTRIBUTION

LINE 47 00 PRINTING AND BINDING	PRINTING SERVICES, DOOR HANGERS.....	500
	TOTAL	500
LINE 51 00 OFFICE SUPPLIES	COPY PAPER, LABELS, PENS.....	300
	TOTAL	300
LINE 52 00 OPERATING SUPPLIES	PIPES/VALVES/FITTINGS/TOOLS.....	92,000
	UNIFORMS.....	3,000
	COMPUTER UPGRADES.....	2,600
	TOTAL	97,600
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	23,512
	TOTAL	23,512
LINE 53 00 ROAD MATERIAL/SUPP.	ROAD MATERIALS.....	16,000
	TOTAL	16,000
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	2,000
	TOTAL	2,000
LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S....	4,550
	TOTAL	4,550
LINE 63 00 IMPROVE. O/T BLDG	HYDRANT IMPROVEMENTS AND ASSESSMENTS.....	110,000
	WATER LINE REPLACEMENT/REPAIR.....	200,000
	LEAD & COPPER RULE MANAGEMENT.....	70,000
	UTILITIES FOR OTHER PROJECTS.....	300,000
	TOTAL	680,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4303 WATER DISTRIBUTION	CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			3,054			234			62	3,350
		UTILITY OPERATION SPEC	FREUNDEL, HEATHER		58,505				4,476	5,266	11,228	1,895	81,368
		WATER CONVEYANCE SUPERVISOR	MATTHEWS, HOWARD W		67,399		3,000	4,100	5,699	6,705	11,228	2,413	100,544
		WATER DISTRIB LEAD TECHNICIAN	KOULIAS, JOHN		50,406		3,000	200	4,101	4,825	16,951	1,736	81,220
		WATER DISTRIBUTION TECH I	REIS, LOGAN		40,525		3,000	4,100	3,643	4,286	11,228	1,542	68,324
		WATER DISTRIBUTION TECH II	AMLAW, JAMES		44,455		3,000	4,100	3,698	4,640	11,228	1,670	72,790
		WATER DISTRIBUTION TECH II	EVANS, JOHN		46,157		3,000	4,100	4,074	4,793	16,105	1,725	79,955
		WATER DISTRIBUTION TECH II	MORRIS, RODNEY		44,046		3,000	200	3,614	4,252	11,228	1,530	67,869
		WATER DISTRIBUTION TECH III	ARAYA, JOSE		52,537		3,000	4,100	4,562	5,367	11,228	1,931	82,725
		WATER DIVISION MANAGER	VACI, DARRYL		22,250			25	1,704	2,005	2,807	721	29,512
		WATER SERVICE WORKER	DAVIS, DONALD		36,070		3,000	200	3,004	3,534	11,228	1,272	58,308
		WATER SERVICE WORKER	GLATT, AUSTIN		39,110		3,000	200	3,237	3,808	11,228	1,370	61,953
		WATER SERVICE WORKER	PSARAS, SAVVA		39,110				2,992	3,520	11,228	1,267	58,116
		WATER SERVICE WORKER	VACANT, WTR SVC WKR		34,352		3,000	200	2,872	3,379	11,228	1,216	56,248
	TOTAL				574,922	3,054	30,000	21,525	47,911	56,381	148,139	20,350	902,283
	COUNT 14												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 4304-METER REPAIR/MAINTENANCE	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	63,947	117,668	117,668	81,852	125,885
13-00 OTHER SALARIES & WAGES	2,062	1,768	1,768	1,710	2,036
14-00 OVERTIME PAY	5,053	7,500	7,500	4,348	7,500
15-00 SPECIAL PAY	1,550	2,200	2,200	2,775	2,200
21-00 FICA TAXES	5,136	9,431	9,431	6,763	10,081
22-00 RETIREMENT CONTRIBUTION	5,394	11,463	11,463	5,593	12,202
23-00 LIFE & HEALTH INSURANCE	20,184	31,572	31,572	17,890	33,683
24-00 WORKER'S COMPENSATION	4,255	5,593	5,593	4,636	4,300
* Personnel Services	107,581	187,195	187,195	125,568	197,887
31-00 PROFESSIONAL SERVICES					100,000
40-00 TRAVEL PER DIEM	112	300	300	640	300
41-00 COMMUNICATION SERVICES	995	1,200	1,200	991	1,500
42-00 FREIGHT & POSTAGE SERVICE	229				
44-00 RENTS & LEASES	155	300	300	141	500
45-00 INSURANCE	2,724	2,996	2,996	2,996	3,881
46-00 REPAIRS & MAINTENANCE	57,440	65,000	65,503	41,740	72,000
46-04 VEHICLE MAINT. REPAIRS	6,302	4,371	4,371	4,444	4,875
47-00 PRINTING & BINDING				65	
51-00 OFFICE SUPPLIES				62	100
52-00 OPERATING SUPPLIES	10,737	10,000	10,000	8,361	18,000
52-11 VEHICLE FUEL	5,569	5,915	5,915	6,158	8,438
54-00 BOOKS-PUBL-SUBSCRIPTIONS	97	200	200		200
55-00 TRAINING	655	750	750	680	1,050
* Operating Expenditures	85,015	91,032	91,535	66,278	210,844
62-00 BUILDINGS			10,000		
63-00 IMPROVEMENTS O/T BUILDING		100,000	100,000	73,292	250,000
* Capital Outlay		100,000	110,000	73,292	250,000
** METER REPAIR/MAINTENANCE	192,596	378,227	388,730	265,139	658,731

402 4304 METER REPAIR/MAINT	LINE 14 00 OVERTIME PAY	OVERTIME FOR EMERGENCY METER REPAIRS.....	7,500
		TOTAL	7,500
	LINE 15 00 SPECIAL PAY	ON CALL PAY:	
		WATER PROTECTION SPECIALIST - ALTERNATE DUTIES...	1,600
		SAFETY SHOE ALLOWANCE:	
		3 EMPLOYEES $100 SEMI-ANNUALLY.....	600
		TOTAL	2,200
	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES.....	100,000
		TOTAL	100,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	300
		TOTAL	300
	LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET..	1,500
		TOTAL	1,500
	LINE 44 00 RENTALS AND LEASES	COPIER LEASE.....	500
		TOTAL	500
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	3,881
		TOTAL	3,881
	LINE 46 00 REPAIR AND MAINT.	BACKFLOW REPAIR PARTS, CHECK VALVES, SPRINGS, ETC.	57,000
		METER REPAIR PARTS.....	15,000
		TOTAL	72,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	4,875
		TOTAL	4,875
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, LABELS, PENS.....	100
		TOTAL	100
	LINE 52 00 OPERATING SUPPLIES	TOOLS, CONSUMABLES, CLEANING CHEMICALS, ETC.....	15,700
		COMPUTER UPGRADES.....	2,300
		TOTAL	18,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	8,438

			TOTAL	8,438
402 4304 METER REPAIR/MAINT	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...		200
			TOTAL	200
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S....		1,050
			TOTAL	1,050
	LINE 63 00 IMPROVE. O/T BLDG	METER CHANGE OUT/UPGRADE PROGRAM.....		250,000
			TOTAL	250,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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			2,036			156			41	2,233
		WATER SUPPLY PROTECT SPEC I	GRABER, TRISTAN		40,433		2,500	200	3,300	3,882	11,228	1,265	62,807
		WATER SUPPLY PROTECT SPEC II	VACANT, WT PROT SPE 2		39,520		2,500	1,000	2,843	3,872	11,228	1,393	62,356
		WATER SUPPLY PROTECT SPEC III	PETTIT, JACOB		45,932		2,500	1,000	3,781	4,449	11,228	1,601	70,490
	TOTAL				125,885	2,036	7,500	2,200	10,081	12,202	33,683	4,300	197,887
	COUNT 4												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 4305-WATER TREATMENT PLANT	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	717,924	941,205	851,205	654,009	998,564
14-00 OVERTIME PAY	63,904	56,100	56,100	54,894	56,100
15-00 SPECIAL PAY	17,675	18,513	18,513	16,816	18,513
21-00 FICA TAXES	58,793	76,882	76,882	53,686	81,271
22-00 RETIREMENT CONTRIBUTION	67,740	91,652	91,652	64,486	96,814
23-00 LIFE & HEALTH INSURANCE	165,788	224,509	194,509	155,630	238,083
24-00 WORKER'S COMPENSATION	44,011	43,377	43,377	35,958	33,329
* Personnel Services	1,135,835	1,452,238	1,332,238	1,035,478	1,522,674
31-00 PROFESSIONAL SERVICES	187,973	195,000	152,106	75,225	215,000
34-00 OTHER CONTRACTUAL SERVICE	7,503	70,000	60,000	31,874	56,000
40-00 TRAVEL PER DIEM	4,998	2,500	2,500	3,187	2,520
41-00 COMMUNICATION SERVICES	19,964	19,000	19,000	16,397	20,000
42-00 FREIGHT & POSTAGE SERVICE	671	1,000	1,000	339	1,000
43-01 WATER/SEWER SERVICE	567	599	599	515	575
43-02 ELECTRIC SERVICE	852,182	713,499	713,499	818,977	1,022,618
44-00 RENTS & LEASES	1,178	2,500	2,500	963	2,500
45-00 INSURANCE	86,896	101,187	101,187	101,187	154,935
46-00 REPAIRS & MAINTENANCE	117,082	95,000	140,000	103,715	120,750
46-04 VEHICLE MAINT. REPAIRS	5,830	4,087	4,087	3,253	5,046
47-00 PRINTING & BINDING	986	500	870	863	1,000
48-00 PROMOTIONAL ACTIVITIES	3,356	3,000	1,250	1,242	3,000
49-00 OTHER CURRENT CHARGES	1,793	2,000	1,630	207	2,000
51-00 OFFICE SUPPLIES	796	600	600	323	700
52-00 OPERATING SUPPLIES	619,139	533,350	721,724	673,850	797,700
52-11 VEHICLE FUEL	10,536	11,607	8,107	5,174	6,912
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,734	800	800	703	1,000
55-00 TRAINING	1,905	8,500	8,500	2,286	6,700
* Operating Expenditures	1,925,089	1,764,729	1,939,959	1,840,281	2,419,956
62-00 BUILDINGS		20,000	40,000		
63-00 IMPROVEMENTS O/T BUILDING		846,650	4,334,835	707,995	523,225
64-00 MACHINERY & EQUIPMENT			141,907	112,518	25,000
* Capital Outlay		866,650	4,516,742	820,513	548,225
72-00 INTEREST	815				
* Debt Service	815				
** WATER TREATMENT PLANT	3,061,739	4,083,617	7,788,939	3,696,271	4,490,855

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 WATER PLANT OP "A" $75/WEEK, 100% ALLOC.....	3,900
		INSTRUMENTATION TECH $75/WEEK, 100% ALLOC.....	3,900
		CHIEF WATER PLANT OPERATOR $75/WEEK. 100% ALLOC..	3,900
		2 MAINTENANCE MECHANICS $75 WEEK, 28% ALLOC.....	2,184
		1 MAINTENANCE MECHANIC $50/WEEK, 28% ALLOC.....	728
		CHIEF UTILITIES MECHANIC $50/WEEK, 28% ALLOC.....	728
		SAFETY SHOE ALLOWANCE:	
		12 WP OPERATORS $100 SEMI-ANNUALLY.....	2,400
		8 UTILITY MECHANICS $100 SEMI-ANNUAL, 28% ALLOC..	448
		ENVIRONMENTAL SCIENTIST, CHIEF WP OP $100 ANNUAL.	200
		ENVIRONMENTAL COMP. OFFICER $100 ANNUAL, 50% ALLO	50
		WATER DIVISION MANAGER $100 ANNUAL, 75% ALLOC....	75
		TOTAL	18,513
	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES.....	125,000
		SCADA INTEGRATION.....	30,000
		ANNUAL REPORTING.....	30,000
		VEGETATIVE TRANSEC EVALUATION.....	30,000
		TOTAL	215,000
	LINE 34 00 OTHER CONTRACT SVC	LABORATORY SERVICES.....	46,000
		CALIBRATION SERVICES.....	10,000
		TOTAL	56,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	2,520
		TOTAL	2,520
	LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET..	20,000
		TOTAL	20,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	1,000
		TOTAL	1,000
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	575
		TOTAL	575
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	1,022,618

			TOTAL	1,022,618
402 4305 WATER TREATMENT PLANT	LINE 44 00 RENTALS AND LEASES	COPIER LEASE.....		2,500
			TOTAL	2,500
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....		154,935
			TOTAL	154,935
	LINE 46 00 REPAIR AND MAINT.	EQUIPMENT/FACILITY REPAIRS, PARTS.....		35,000
		PUMP AND MOTORS REBUILDS.....		35,000
		HARDWARE, PIPING, ...		40,000
		MISC REPAIRS.....		10,750
			TOTAL	120,750
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....		5,046
			TOTAL	5,046
	LINE 47 00 PRINTING AND BINDING	PRINTING SERVICES, WATER QUALITY REPORTS.....		1,000
			TOTAL	1,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISEMENTS, CITY PROMOTIONAL EVENTS.....		3,000
			TOTAL	3,000
	LINE 49 00 OTHER CURRENT CHARGES	PUBLIC NOTICES, LEGAL ADVERTISING.....		2,000
			TOTAL	2,000
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, LABELS, PENS.....		700
			TOTAL	700
	LINE 52 00 OPERATING SUPPLIES	FILTER CARTRIDGES.....		139,500
		CARBON DIOXIDE.....		88,800
		SODIUM HYDROXIDE.....		80,000
		LIME.....		79,500
		GENERAL OPERATING SUPPLIES AND CONSUMABLES.....		65,000
		CORROSION INHIBITOR.....		60,000
		HARDWARE, TOOLS, MATERIALS.....		50,000
		GENERATOR FUEL.....		35,000
		INSTRUMENTATION AND LAB SUPPLIES.....		35,000
		CHLORINE.....		27,000
		SULFURIC ACID.....		76,500
		HYDROFLUOROSILIC ACID.....		16,500
		COMPUTERS FOR STAFF.....		10,400
		ANTISCALANT.....		9,000

402 4305 WATER TREATMENT PLANT

LINE 52 00 OPERATING SUPPLIES	UNIFORMS.....	4,500
	FDEP AND REGULATORY FEES.....	21,000
	TOTAL	797,700
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	6,912
	TOTAL	6,912
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	1,000
	TOTAL	1,000
LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S....	6,700
	TOTAL	6,700
LINE 63 00 IMPROVE. O/T BLDG	FUTURE RAW WATER WELLS.....	173,225
	WELL FIELD IMPROVEMENTS.....	200,000
	PERMITTING FOR RAW WATER SUPPLY EXPANSION.....	150,000
	TOTAL	523,225
LINE 64 00 MACHINERY/EQUIP.	RENEWAL & REPLACEMENT OF EQUIPMENT.....	25,000
	TOTAL	25,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	LABIER, SCOTT		20,580			784	1,634	1,923	3,144	692	28,757
		CHIEF WATER PLANT OPERATOR	FRAZIER, KELLY W		88,429			4,000	7,070	8,318	11,228	2,993	122,039
		ENVIRONMENTAL COMPLIANCE OFFIC	ARTER, CASSANDRA L		44,215			50	3,225	3,984	8,476	1,298	61,247
		ENVIRONMENTAL SCIENTIST	TENK, KEVIN		58,755		5,000	100	4,885	5,747	11,228	2,068	87,782
		INSTRUMENTATION TECH/WATER DIV	GEARY, JEFFREY		55,076		5,000	4,100	4,910	5,776	22,022	2,078	98,962
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		16,241			784	1,302	1,532	4,746	685	25,291
		LEAD WW PL OP "A"	CLAUNCH, RONALD		64,641			4,100	5,259	6,187	11,228	2,226	93,641
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		13,670			1,148	1,198	1,409	3,144	507	21,076
		MAINT MECHANIC I / UTILITIES	MCGIN, PATRICK		12,805			56	984	1,158	3,144	417	18,563
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		14,070			1,148	1,164	1,370	4,746	493	22,991
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		14,104			56	1,083	1,274	6,133	459	23,109
		MAINT MECHANIC II/ UTILITIES	SPANNAGEL, MARTIN		14,110			56	1,148	1,350	3,177	486	20,327
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		15,102			56	1,224	1,440	3,144	518	21,483
		OPERATOR TRAINEE	STRINGFELLOW, TYLER		43,411			200	3,336	3,925	11,228	1,412	63,512
		OPERATOR TRAINEE	VACANT, OP TRAINEE		36,400			200	2,800	3,294	11,228	1,185	55,107
		UTIL OP/PLNT OP "C"	DE KOTER, MICHAEL		45,663		10,000	200	4,242	5,028	11,228	1,809	78,170
		UTIL OP/PLNT OP "C"	WEN, JULIA		45,947		10,100	200	4,020	5,062	11,228	1,822	78,378
		WATER DIVISION COORDINATOR	VACANT, WAT DV COOR		41,997		6,000		3,651	4,320	11,228	49	67,244
		WATER DIVISION MANAGER	VACI, DARRYL		66,750			75	5,112	6,014	8,421	2,164	88,536
		WP OPERATOR "A"	GARNER, JAMES		58,444			200	4,486	5,278	16,831	1,899	87,138
		WP OPERATOR "A"	VACANT, WP OPERATOR A		42,640			200	3,278	3,856	11,228	1,387	62,588
		WP OPERATOR "B"	DOUGLAS, JACQUELINE		50,464		10,000	200	4,641	5,460	16,225	1,965	88,955
		WP OPERATOR "B"	FRANKS, BRYAN		47,277		10,000	200	3,873	5,173	11,228	1,862	79,612
		WP OPERATOR "B"	SCHAFF, JAIMES		47,211			200	3,627	4,267	11,228	1,536	68,068
		WP OPERATOR "C"	VACANT, WP OPERATOR C		40,560			200	3,118	3,669	11,228	1,320	60,094
	TOTAL				998,564		56,100	18,513	81,271	96,814	238,083	33,329	1,522,673
	COUNT 25												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 4340-WATER DEBT SERVICE	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
71-01 2013A-1		310,000	310,000		315,000
71-02 2013A-2		715,000	715,000		745,000
72-01 SERIES 2013A-1	178,513	169,138	169,138	84,569	161,369
72-02 SERIES 2013A-2	871,550	846,975	846,975	423,488	823,432
* Debt Service	1,050,063	2,041,113	2,041,113	508,056	2,044,801
** WATER DEBT SERVICE	1,050,063	2,041,113	2,041,113	508,056	2,044,801

402 4340 W/S DEBT SERVICE	LINE 71 01 PRINCIPAL	PRINCIPAL 2013A-1.....	315,000
		TOTAL	315,000
	LINE 71 02 PRINCIPAL	PRINCIPAL 2013A-2.....	745,000
		TOTAL	745,000
	LINE 72 01 INTEREST	INTEREST 2013A-1.....	161,369
		TOTAL	161,369
	LINE 72 02 INTEREST	INTEREST 2013A-2.....	823,432
		TOTAL	823,432

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 4602-SEWAGE COLLECTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	337,342	364,090	364,090	250,758	392,734
13-00 OTHER SALARIES & WAGES	2,062	1,768	1,768	1,710	2,036
14-00 OVERTIME PAY	32,751	20,000	20,000	29,890	20,000
15-00 SPECIAL PAY	13,238	14,300	14,300	14,807	14,300
21-00 FICA TAXES	28,412	29,556	29,556	22,163	31,766
22-00 RETIREMENT CONTRIBUTION	33,932	35,854	35,854	25,099	38,433
23-00 LIFE & HEALTH INSURANCE	89,062	91,261	91,261	59,387	97,655
24-00 WORKER'S COMPENSATION	17,836	16,308	16,308	13,519	12,638
25-00 UNEMPLOYMENT COMPENSATION	934-				
* Personnel Services	553,701	573,137	573,137	417,333	609,562
31-00 PROFESSIONAL SERVICES	7,511	19,000	24,350	7,698	15,000
34-00 OTHER CONTRACTUAL SERVICE		1,900	1,900		
40-00 TRAVEL PER DIEM	1,024	500	1,800	1,776	1,120
41-00 COMMUNICATION SERVICES	5,146	2,000	5,000	3,829	3,500
42-00 FREIGHT & POSTAGE SERVICE		15	15		
43-01 WATER/SEWER SERVICE	3,199	3,369	3,369	2,901	3,307
43-02 ELECTRIC SERVICE	1				
44-00 RENTS & LEASES	319	1,740	1,740	241	750
45-00 INSURANCE	11,724	12,895	12,895	12,895	16,707
46-00 REPAIRS & MAINTENANCE	42,882	50,000	50,000	49,216	50,000
46-04 VEHICLE MAINT. REPAIRS	70,670	40,728	52,128	64,998	53,169
47-00 PRINTING & BINDING	70	100			100
49-00 OTHER CURRENT CHARGES	685	500			500
51-00 OFFICE SUPPLIES	74	300			200
52-00 OPERATING SUPPLIES	52,060	45,000	37,000	40,758	50,000
52-11 VEHICLE FUEL	24,945	35,204	35,204	21,582	25,060
53-00 ROAD MATERIALS & SUPPLIES	7,425	15,000	12,000	10,282	8,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	115	2,500			
55-00 TRAINING	2,515	8,000	6,700	4,420	3,200
* Operating Expenditures	230,365	238,751	244,101	220,596	231,113
62-00 BUILDINGS			275,000		
63-00 IMPROVEMENTS O/T BUILDING		1,005,000	3,544,659	946,406	520,000
64-00 MACHINERY & EQUIPMENT		35,000	35,000	28,465	35,000
* Capital Outlay		1,040,000	3,854,659	974,872	555,000
** SEWAGE COLLECTION	784,066	1,851,888	4,671,897	1,612,801	1,395,675

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.....	20,000
		TOTAL	20,000
	LINE 15 00 SPECIAL PAY	ON CALL PAY:	
		3 WASTEWATER COLLECTION TECH/SERVICE WORKERS EACH AT $75/WEEK, 100% ALLOCATION.....	11,700
		WASETWATER DIVISION MANAGER $75/WEEK, 25% ALLOC..	975
		SAFETY SHOE ALLOWANCE:	
		8 WASTEWATER COLLECTION TECH/SERVICE WORKERS EACH $100 SEMI-ANNUALLY, 100% ALLOC.....	1,600
		WASTEWATER DIV. MANAGER $100 ANNUALLY, 25% ALLOC.	25
		TOTAL	14,300
	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES FOR PLAN REVIEW.....	15,000
		TOTAL	15,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	1,120
		TOTAL	1,120
	LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONE, TELEPHONE SERVICES, INTERNET..	3,500
		TOTAL	3,500
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	3,307
		TOTAL	3,307
	LINE 44 00 RENTALS AND LEASES	EMERGENCY EQUIPMENT RENTALS.....	500
		MULTI-FUNCTION PRINTER LEASE.....	250
		TOTAL	750
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	16,707
		TOTAL	16,707
	LINE 46 00 REPAIR AND MAINT.	PIPE, FITTINGS, HARDWARE FOR SEWER MAIN REPAIRS...	50,000
		TOTAL	50,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	53,169
		TOTAL	53,169
	LINE 47 00 PRINTING AND BINDING	PRINTING SERVICES, BUSINESS CARDS, GIS.....	100

			TOTAL	100
402 4602 SEWAGE COLLECTION	LINE 49 00 OTHER CURRENT CHARGES	ADVERTISEMENTS.....		500
			TOTAL	500
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....		200
			TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	HARDWARE, PIPE, VALVES, FITTINGS.....		37,500
		TOOLS, CLEANING, AND GENERAL SUPPLIES.....		8,000
		UNIFORMS.....		3,000
		SOD, LANDSCAPING SUPPLIES.....		1,500
			TOTAL	50,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....		25,060
			TOTAL	25,060
	LINE 53 00 ROAD MATERIAL/SUPP.	ASPHALT, MILLINGS, STONE, LIMEROCK, SOD, CONCRETE.		8,500
			TOTAL	8,500
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS.....		3,200
			TOTAL	3,200
	LINE 63 00 IMPROVE. O/T BLDG	SEWER SYSTEM IMPROVEMENTS-MANHOLE AND SEWER.....		150,000
		UTILITIES FOR OTHER PROJECTS (SEWER).....		300,000
		MANHOLE LINING.....		70,000
			TOTAL	520,000
	LINE 64 00 MACHINERY/EQUIP.	EXCAVATOR TRAILER.....		35,000
			TOTAL	35,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4602 SEWAGE COLLECTION	CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			2,036			156			41	2,233
		WASTEWATER COLLECTION TECH I	IMONDI, PAUL		48,573		2,500	4,100	3,699	4,965	11,228	1,618	76,683
		WASTEWATER COLLECTION TECH I	VACANT, WW TECH I		42,640		2,500	200	3,468	4,080	11,228	1,330	65,446
		WASTEWATER COLLECTION TECH II	JACOBS, ANTHONY		47,404		2,500	200	3,811	4,509	11,228	1,470	71,121
		WASTEWATER COLLECTION TECH II	ROLISON, AARON		47,404		2,500	200	3,833	4,509	11,228	1,470	71,143
		WASTEWATER COLLECTION TECH III	CHAISSON, DANIEL		49,566		2,500	200	3,485	4,704	11,228	1,533	73,215
		WASTEWATER DIVISION MANAGER	MARCINCUK, ROBERT		23,014			1,000	1,837	2,161	2,837	778	31,627
		WASTEWATER SERVICE WORKER	HOLSEY, KELVIN		38,775		2,500	4,100	3,471	4,084	11,228	1,331	65,488
		WASTEWATER SERVICE WORKER	SHADLE, TRENTYN		40,525		2,500	200	3,307	3,890	11,228	1,268	62,917
		WW COLLECTION LEAD TECHNICIAN	SCHWARTZ, STEPHEN		54,833		2,500	4,100	4,700	5,529	16,225	1,801	89,689
	TOTAL				392,734	2,036	20,000	14,300	31,766	38,433	97,655	12,638	609,563
	COUNT 10												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 4603-SEWAGE TREATMENT	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	949,221	1,065,788	1,065,788	786,422	1,110,327
13-00 OTHER SALARIES & WAGES	19,672	2,653	2,653	5,584	3,054
14-00 OVERTIME PAY	59,564	55,794	55,794	68,917	55,794
15-00 SPECIAL PAY	19,048	21,006	21,006	18,217	21,006
21-00 FICA TAXES	76,355	85,843	85,843	64,889	89,281
22-00 RETIREMENT CONTRIBUTION	90,884	103,125	103,125	77,207	107,133
23-00 LIFE & HEALTH INSURANCE	204,092	237,886	227,886	164,824	236,684
24-00 WORKER'S COMPENSATION	48,253	46,347	46,347	38,420	35,035
* Personnel Services	1,467,089	1,618,442	1,608,442	1,224,480	1,658,314
31-00 PROFESSIONAL SERVICES	19,250	27,000	27,000		35,000
34-00 OTHER CONTRACTUAL SERVICE	163,868	176,000	173,000	135,867	192,000
40-00 TRAVEL PER DIEM	4,066	5,500	5,500	3,341	5,000
41-00 COMMUNICATION SERVICES	15,045	11,000	9,000	7,432	14,400
42-00 FREIGHT & POSTAGE SERVICE	119	500	500	43	200
43-01 WATER/SEWER SERVICE	15,838	9,867	9,867	16,081	12,056
43-02 ELECTRIC SERVICE	339,423	285,201	285,201	318,535	390,336
44-00 RENTS & LEASES	1,178	1,320	1,320	963	1,000
45-00 INSURANCE	81,721	88,666	88,666	90,154	133,272
46-00 REPAIRS & MAINTENANCE	305,173	260,000	284,176	234,225	300,000
46-04 VEHICLE MAINT. REPAIRS	20,265	12,141	38,141	34,729	15,190
47-00 PRINTING & BINDING		1,640	1,640	86	
48-00 PROMOTIONAL ACTIVITIES	1,602	1,640	1,640	447	1,600
51-00 OFFICE SUPPLIES	260	500	500	477	500
52-00 OPERATING SUPPLIES	374,449	360,000	356,000	336,747	453,800
52-11 VEHICLE FUEL	4,792	9,486	6,486	4,864	6,044
53-00 ROAD MATERIALS & SUPPLIES				20	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	12,361	3,000	3,000	152	13,000
55-00 TRAINING	10,835	6,500	6,500	2,041	6,800
* Operating Expenditures	1,370,245	1,259,961	1,298,137	1,186,203	1,580,198
62-00 BUILDINGS		25,000	32,572	9,412	
63-00 IMPROVEMENTS O/T BUILDING		1,195,000	2,418,964	600,157	450,000
64-00 MACHINERY & EQUIPMENT			10,289	10,288	75,000
* Capital Outlay		1,220,000	2,461,825	619,857	525,000
** SEWAGE TREATMENT	2,837,334	4,098,403	5,368,404	3,030,540	3,763,512

402 4603 SEWAGE TREATMENT	LINE 14 00 OVERTIME PAY	OT FOR EMERGENCY MAINTENANCE FOR SEWAGE TREATMENT PLANT AS WELL AS PROVIDING SECURITY 24/7.....	55,794
		TOTAL	55,794
	LINE 15 00 SPECIAL PAY	ON CALL PAY:	
		CHIEF WASTEWATER PLANT OPERATOR $75/WEEK, 100% AL	3,900
		INSTRUMENTATION TECH $75/WEEK, 100% ALLOCATION...	3,900
		UTILITIES SUPERINTENDENT $50/WEEK, 100% ALLOCATIO	2,600
		WASTEWATER DIVISION MANAGER $75/WEEK, 75% ALLOCAT	2,925
		2 MAINTENANCE MECHANICS $75/WEEK, 36% ALLOCATION.	2,808
		2 MAINTENANCE MECHANICS $50/WEEK, 36% ALLOCATION.	1,872
		SAFETY SHOE ALLOWANCE:	
		10 WASTEWATER OPERATORS $100 SEMI-ANNUALLY.....	2,000
		8 MAINTENANCE MECHANICS $100 SEMI-ANNUAL, 36% ALO	576
		ENVIRONMENTAL INSPECTOR - $100 ANNUAL, 100% ALLOC	100
		UTILITIES SUPERINTENDENT $100 ANNUAL, 100% ALLOCA	100
		CHIEF WASTEWATER PLANT OP $100 ANNUAL, 100% ALLOC	100
		WASTEWATER DIVISION MANAGER $100 ANNUAL, 75% ALLO	75
		ENVIRONMENTAL COMP OFFICER, $100 ANNUAL, 50% ALLO	50
		TOTAL	21,006
	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES, SCADA INTEGRATION.....	35,000
		TOTAL	35,000
	LINE 34 00 OTHER CONTRACT SVC	BIO SOLID DISPOSAL.....	140,000
		LABORATORY SERVICES AND FEES.....	52,000
		TOTAL	192,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	5,000
		TOTAL	5,000
	LINE 41 00 COMMUNICATION SVC	CELLUAR TELEPHONE, TELEPHONES SERVICE, INTERNET...	14,400
		TOTAL	14,400
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	200
		TOTAL	200
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	12,056
		TOTAL	12,056
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	390,336
		TOTAL	390,336

402 4603 SEWAGE TREATMENT

LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL, COPIER, AND HP PRINTER.....	1,000
	TOTAL	1,000
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	123,318
	FLOOD INSURANCE.....	8,297
	UNDERGROUND STORAGE TANK INSURANCE.....	1,657
	TOTAL	133,272
LINE 46 00 REPAIR AND MAINT.	PUMP AND MOTOR REBUILDS.....	100,000
	REPLACEMENT PARTS AND SERVICES.....	120,000
	ELECTRIC/INSTRUMENTATION SERVICE, PARTS, REPAIRS..	50,000
	GENERATOR SERVICE AND PARTS.....	10,000
	HARDWARE, PIPING PARTS AND GENERAL SUPPLIES.....	20,000
	TOTAL	300,000
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	15,190
	TOTAL	15,190
LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISEMENTS, PAMPHLETS, CITY PROMOTIONAL EVENTS	1,600
	TOTAL	1,600
LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....	500
	TOTAL	500
LINE 52 00 OPERATING SUPPLIES	ODOR CONTROL.....	120,000
	POLYMER.....	85,000
	HARDWARE PIPE, FITTINGS, VALVES, TOOL.....	10,000
	CHLORINE.....	128,000
	GENERAL OPERATING SUPPLIES.....	20,000
	SODIUM BISULFITE.....	24,000
	SCADA FEES.....	8,000
	ALUM.....	24,000
	LAB EQUIPMENT AND CHEMICALS.....	16,000
	UNIFORMS.....	5,000
	GRANULAR CHLORINE.....	6,000
	PEST CONTROL.....	5,500
	COMPUTERS.....	2,300
	TOTAL	453,800
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	6,044
	TOTAL	6,044
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FDEP FEES, MANUALS, SUBSCRIPTIONS, MEMBERSHIPS....	13,000

			TOTAL	13,000
402 4603 SEWAGE TREATMENT	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS.....		6,800
			TOTAL	6,800
	LINE 63 00 IMPROVE. O/T BLDG	PLANT REPERMITTING.....		50,000
		AERATION BASIN CONCRETE REHAB.....		400,000
			TOTAL	450,000
	LINE 64 00 MACHINERY/EQUIP.	RENEWAL & REPLACEMENT OF EQUIPMENT.....		75,000
			TOTAL	75,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	LABIER, SCOTT		26,460			1,008	2,101	2,472	4,042	890	36,973
		CHIEF WASTEWATER PLANT OPERATO	VACANT, CHIEF WWP O P		63,440			4,000	4,876	6,069	11,228	1,978	91,590
		CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			3,054			234			62	3,350
		ENVIRONMENTAL COMPLIANCE OFFIC	ARTER, CASSANDRA L		44,215			50	3,225	3,984	8,476	1,298	61,247
		ENVIRONMENTAL INSPECTOR	GONZALEZ, ARIADNA		59,725		5,094	100	4,966	5,843	11,228	1,904	88,859
		INSTRUMENTATION TECH / W W DIV	SERRANO, PEDRO A		63,136		5,070	4,100	5,509	6,508	11,228	2,121	97,672
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		20,881			1,008	1,675	1,970	6,102	881	32,517
		LEAD WW PL OP "A"	COSGROVE, PAUL A		66,089		5,070	200	5,442	6,423	11,228	2,092	96,544
		LEAD WW PL OP "A"	GAINER, MICHAEL		59,522		5,070	200	4,957	5,831	16,951	1,900	94,432
		LEAD WW PL OP "A"	JONES, ANDREW		58,759		5,070	200	4,881	5,763	16,831	1,878	93,381
		LEAD WW PL OP "A"	JONES, JERE' R		66,601		5,070	200	5,215	6,468	11,348	2,108	97,009
		LEAD WW PL OP "B"	VACANT, LD WW PL OP		52,000		5,070	200	4,381	5,154	11,228	1,680	79,712
		LEAD WW PL OP "C"	SKANDALIARIS, ANTHONY		50,919		5,070	200	3,842	5,057	16,951	1,648	83,687
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		17,575			1,476	1,540	1,812	4,042	652	27,097
		MAINT MECHANIC I / UTILITIES	MCGIN, PATRICK		16,464			72	1,265	1,488	4,042	536	23,867
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		18,090			1,476	1,497	1,761	6,102	634	29,560
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		18,134			72	1,393	1,639	7,885	590	29,712
		MAINT MECHANIC II/ UTILITIES	SPANNAGEL, MARTIN		18,141			72	1,476	1,736	4,085	625	26,135
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		19,417			72	1,573	1,851	4,042	666	27,621
		UTILITIES SUPERINTENDENT	PAGE, RAYMOND H		122,518			2,700	9,058	11,269	16,225	3,672	165,443
		WASTE WATER PLANT OPERATOR "C"	GREGER, GARY		43,680		5,070	200	3,492	4,405	11,228	1,585	69,661
		WASTE WATER PLANT OPERATOR "C"	MATTESON, SEYD		55,432		5,070	200	4,644	5,463	11,228	1,780	83,817
		WASTE WATER PLANT OPERATOR "C"	VACANT, WW PL OP C 1		40,560		5,070	200	3,506	4,125	11,228	1,484	66,172
		WASTEWATER DIVISION COORDINATO	VACANT, WW DV COOR		39,527				3,024	3,557	11,228	41	57,376
		WASTEWATER DIVISION MANAGER	MARCINCUK, ROBERT		69,041			3,000	5,511	6,484	8,511	2,333	94,880
	TOTAL				1,110,327	3,054	55,794	21,006	89,281	107,133	236,684	35,035	1,658,314
	COUNT 25												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 4604-SEWAGE LIFT STATIONS	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	118,511	145,197	145,197	107,256	155,163
13-00 OTHER SALARIES & WAGES	3,093	2,653	2,653	2,566	3,054
14-00 OVERTIME PAY	9,966	9,000	9,000	9,930	9,000
15-00 SPECIAL PAY	5,454	5,256	5,256	6,717	5,256
21-00 FICA TAXES	10,038	11,960	11,960	9,314	12,753
22-00 RETIREMENT CONTRIBUTION	11,865	13,832	13,832	10,755	14,729
23-00 LIFE & HEALTH INSURANCE	30,100	35,547	35,547	26,177	40,342
24-00 WORKER'S COMPENSATION	6,636	6,960	6,960	5,770	5,534
* Personnel Services	195,663	230,405	230,405	178,483	245,831
31-00 PROFESSIONAL SERVICES	4,751	1,000	1,500	1,575	5,500
34-00 OTHER CONTRACTUAL SERVICE	2,389				
40-00 TRAVEL PER DIEM	1,810	2,600	2,600	1,066	2,100
41-00 COMMUNICATION SERVICES	9,677	8,000	8,000	6,870	8,000
42-00 FREIGHT & POSTAGE SERVICE	313	400	400	196	250
43-01 WATER/SEWER SERVICE	18,480	17,166	17,166	17,808	17,610
43-02 ELECTRIC SERVICE	103,088	107,918	107,918	96,108	118,551
44-00 RENTS & LEASES	1,635	2,350	2,350	141	350
45-00 INSURANCE	15,020	16,523	16,523	16,523	21,407
46-00 REPAIRS & MAINTENANCE	126,232	140,000	163,000	133,305	180,000
46-04 VEHICLE MAINT. REPAIRS	28,341	17,882	17,882	25,086	23,161
47-00 PRINTING & BINDING				35	
48-00 PROMOTIONAL ACTIVITIES	134				
51-00 OFFICE SUPPLIES	6	200	200	317	150
52-00 OPERATING SUPPLIES	107,674	95,000	94,500	94,647	113,200
52-11 VEHICLE FUEL	24,427	29,731	29,731	16,834	20,384
53-00 ROAD MATERIALS & SUPPLIES	236				
54-00 BOOKS-PUBL-SUBSCRIPTIONS	249	1,250	1,250		400
55-00 TRAINING	4,782	5,000	5,000	4,903	4,500
* Operating Expenditures	449,244	445,020	468,020	415,413	515,563
62-00 BUILDINGS		20,000	33,447	12,845	
63-00 IMPROVEMENTS O/T BUILDING		310,000	1,559,768	308,742	230,000
* Capital Outlay		330,000	1,593,215	321,587	230,000
** SEWAGE LIFT STATIONS	644,907	1,005,425	2,291,640	915,483	991,394

402 4604 SEWAGE LIFT STATIONS

LINE 14 00 OVERTIME PAY	EMERGENCY MAINTENANCE AT THE CITY'S LIFT STATIONS.....	9,000
	TOTAL	9,000
LINE 15 00 SPECIAL PAY	ON CALL PAY:	
	2 MECHANICS $75/WEEK, 36% ALLOCATION.....	2,808
	1 MECHANIC $50/WEEK, 36% ALLOCATION.....	936
	CHIEF UTILITIES MECHANIC $50/WEEK 36% ALLOC.....	936
	SAFETY SHOE ALLOWANCE:	
	8 MECHANICS $100 SEMI-ANNUALLY, 36% ALLOC.....	576
	TOTAL	5,256
LINE 31 00 PROFESSIONAL SVC	SURVEYING FOR LIFT STATIONS.....	4,000
	SCADA INTEGRATION.....	1,500
	TOTAL	5,500
LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	2,100
	TOTAL	2,100
LINE 41 00 COMMUNICATION SVC	CELLUAR TELEPHONE, TELEPHONE SERVICE, INTERNET....	8,000
	TOTAL	8,000
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING SERVICES	250
	TOTAL	250
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	17,610
	TOTAL	17,610
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	118,551
	TOTAL	118,551
LINE 44 00 RENTALS AND LEASES	RENTS & LEASES.....	350
	TOTAL	350
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	21,407
	TOTAL	21,407
LINE 46 00 REPAIR AND MAINT.	PUMP AND MOTOR REBUILDS.....	60,000
	LIFT STATION REPAIRS, OTHER REPAIR SERVICES.....	13,000
	HARDWARE, PIPE, FITTING, VALVES, TOOL.....	30,000
	ELECTRICAL, SCADA, PARTS AND SERVICE.....	45,000

402 4604 SEWAGE LIFT STATIONS	LINE 46 00 REPAIR AND MAINT.	GENERATOR PARTS AND SERVICES.....	30,000
		POOL SUPPLIES FOR SPLASH PARK.....	2,000
		TOTAL	180,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	23,161
		TOTAL	23,161
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....	150
		TOTAL	150
	LINE 52 00 OPERATING SUPPLIES	HARDWARE, PIPE, VALVES, FITTINGS, TOOLS.....	60,000
		ODOR CONTROL	23,000
		CONSUMABLES, CHEMICALS, SAFETY EQUIPMENT	22,500
		UNIFORMS.....	2,500
		COMPUTERS, SOFTWARE.....	5,200
		TOTAL	113,200
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	20,384
		TOTAL	20,384
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	400
		TOTAL	400
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS.....	4,500
		TOTAL	4,500
	LINE 63 00 IMPROVE. O/T BLDG	SUMERSIBLE PUMP REPLACEMENT.....	70,000
		FORCE MAIN PIGGING PROGRAM.....	60,000
		DFS SCADA CYBERSECURITY IMPROVEMENTS.....	100,000
		TOTAL	230,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4604 SEWAGE LIFT STATIO	CHIEF UTILITIES MECHANIC	LABIER, SCOTT		26,460			1,008	2,101	2,472	4,042	890	36,973
		CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			3,054			234			62	3,350
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		20,881			1,008	1,675	1,970	6,102	881	32,517
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		17,575		3,000	1,476	1,540	1,812	4,042	652	30,097
		MAINT MECHANIC I / UTILITIES	MCGIN, PATRICK		16,464			72	1,265	1,488	4,042	536	23,867
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		18,090			1,476	1,497	1,761	6,102	634	29,560
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		18,134			72	1,393	1,639	7,885	590	29,712
		MAINT MECHANIC II/ UTILITIES	SPANNAGEL, MARTIN		18,141		3,000	72	1,476	1,736	4,085	625	29,135
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		19,417		3,000	72	1,573	1,851	4,042	666	30,621
	TOTAL				155,163	3,054	9,000	5,256	12,753	14,729	40,342	5,534	245,833
	COUNT 9												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 5001-PROJECT ADMINISTRATION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	62,594	64,703	64,703	53,007	67,939
12-00 REGULAR SALARIES & WAGES	73,847	104,659	104,659	78,031	138,921
14-00 OVERTIME PAY	2,472	2,080	2,080	3,543	2,080
15-00 SPECIAL PAY	4,906	4,732	4,732	4,033	4,732
21-00 FICA TAXES	10,174	13,016	13,016	9,887	15,685
22-00 RETIREMENT CONTRIBUTION	13,070	15,982	15,982	11,608	19,357
23-00 LIFE & HEALTH INSURANCE	26,901	31,753	31,753	24,372	43,017
24-00 WORKER'S COMPENSATION	1,385	1,381	1,381	1,145	1,323
* Personnel Services	195,349	238,306	238,306	185,627	293,054
31-00 PROFESSIONAL SERVICES	28,489	86,000	146,884	54,802	120,000
40-00 TRAVEL PER DIEM	1,448	1,904	1,904	1,302	1,404
41-00 COMMUNICATION SERVICES	1,875	2,100	2,100	1,520	3,125
42-00 FREIGHT & POSTAGE SERVICE	89	250	250	3	250
44-00 RENTS & LEASES	365	1,789	1,789	307	900
46-00 REPAIRS & MAINTENANCE		300	300		1,000
46-04 VEHICLE MAINT. REPAIRS	1,746	2,966	2,966	1,406	2,199
47-00 PRINTING & BINDING		100	100		200
49-00 OTHER CURRENT CHARGES	170		400		
49-02 INTERDEPT ALLOC CAP	60,100				
51-00 OFFICE SUPPLIES	179	300	300	107	300
52-00 OPERATING SUPPLIES	3,932	8,750	8,750	7,956	8,500
52-11 VEHICLE FUEL	1,563	1,837	1,837	1,096	1,558
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,232	600	600	1,030	600
55-00 TRAINING	1,433	8,000	8,000	916	6,000
* Operating Expenditures	102,621	114,896	176,180	70,445	146,036
63-00 IMPROVEMENTS O/T BUILDING			1,385	1,385	
64-00 MACHINERY & EQUIPMENT					97,998
* Capital Outlay			1,385	1,385	97,998
** PROJECT ADMINISTRATION	297,970	353,202	415,871	257,457	537,088

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.....	120,000
		TOTAL	120,000
	LINE 40 00 TRAVEL PER DIEM	CAR ALLOWANCE @ $300 PER MONTH FOR DIRECTOR (52% ALLOCATION).....	1,404
		TOTAL	1,404
	LINE 41 00 COMMUNICATION SVC	CELL PHONES FOR 5 EMPLOYEES.....	3,125
		TOTAL	3,125
	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.....	900
		TOTAL	900
	LINE 46 00 REPAIR AND MAINT.	FLEET MAINTENANCE.....	1,000
		TOTAL	1,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,199
		TOTAL	2,199
	LINE 47 00 PRINTING AND BINDING	PRINTING, BINDING, BUSINESS CARDS.....	200
		TOTAL	200
	LINE 51 00 OFFICE SUPPLIES	PAPER, PENS, FOLDERS, ETC.....	300
		TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	UNIFORMS, SMALL TOOLS, SMALL COMP EQUIPMENT COMPUTER FOR NEW EMPLOYEE, REPLACEMENT PC FOR CURRENT EMPLOYEE, ETC.....	8,500

			TOTAL	8,500
402 5001 PROJECT ADMINISTRATION	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....		1,558
			TOTAL	1,558
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS.....		600
			TOTAL	600
	LINE 55 00 TRAINING	CLASSES, SEMINARS, LICENSING, TRAINING.....		6,000
			TOTAL	6,000
	LINE 64 00 MACHINERY/EQUIP.	2 NEW VEHICLES FOR 2 NEW EMPLOYEES.....		97,998
			TOTAL	97,998

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	5001 PROJECT ADMINISTRA	GRANT WRITER/PROJ COORD	VACANT, GRT WRT/PRJ		32,448				2,482	2,920	5,838	33	43,722
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	67,939				1,352	4,787	6,363	11,451	72	91,964
		PROJECT INSPECTOR	MILLER, JEVON		29,040		2,080	2,028	2,536	2,983	11,451	361	50,480
		PROJECT INSPECTOR	VACANT, PROJ INSP		22,798				1,744	2,052	5,838	248	32,680
		PROJECT SUPERVISOR	MAKRIS, NICHOLAS R		54,635			1,352	4,136	5,039	8,437	609	74,208
	TOTAL			67,939	138,921		2,080	4,732	15,685	19,357	43,017	1,323	293,053
	COUNT 5												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

402-WATER-SEWER FUND 8803-W/S NONDEPARTMENTAL	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	45,083	44,032	44,032	40,611	50,858
12-00 REGULAR SALARIES & WAGES	337,856	370,075	370,075	240,873	388,440
14-00 OVERTIME PAY	19,854	20,750	20,750	21,061	20,750
15-00 SPECIAL PAY	7,799	9,175	9,175	7,195	9,175
21-00 FICA TAXES	28,881	33,463	33,463	22,805	35,390
22-00 RETIREMENT CONTRIBUTION	34,920	39,963	39,963	27,877	42,230
23-00 LIFE & HEALTH INSURANCE	65,182	77,352	77,352	54,813	83,253
24-00 WORKER'S COMPENSATION	809	945	945	783	725
26-00 OTHER POSTEMPLOYMENT BENE	2,734				
* Personnel Services	543,118	595,755	595,755	416,018	630,821
31-00 PROFESSIONAL SERVICES	139,571	80,900	136,993	87,587	75,900
32-00 ACCOUNTING & AUDITING	14,376	16,000	31,528	15,527	16,000
34-00 OTHER CONTRACTUAL SERVICE	24,306	40,000	40,000	29,828	35,000
40-00 TRAVEL PER DIEM	1,062	3,000	3,000		2,500
41-00 COMMUNICATION SERVICES	94	150	150	64	150
42-00 FREIGHT & POSTAGE SERVICE	55,444	60,000	60,000	48,989	65,000
44-00 RENTS & LEASES	27,233	16,000	16,000	141	17,000
45-00 INSURANCE	143,755	152,211	152,211	141,626	228,233
46-00 REPAIRS & MAINTENANCE	38,751	127,000	127,000	22,311	150,193
49-00 OTHER CURRENT CHARGES	588	2,000	2,000	21,441	27,000
52-00 OPERATING SUPPLIES	24,615	12,000	12,000	989-	12,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	30,947	1,000	8,956	40,397	5,000
55-00 TRAINING	390	2,500	2,500		2,500
59-00 DEPRECIATION	2,191,428				
59-01 FIXED ASSETS/CONTRIB CAP.	14,298				
* Operating Expenditures	2,706,858	512,761	592,338	406,923	636,476
62-00 BUILDINGS			730,526	30,630	
63-00 IMPROVEMENTS O/T BUILDING			38,806	25,627	
64-00 MACHINERY & EQUIPMENT			1,600		
* Capital Outlay			770,932	56,257	
93-01 WATER	1,295	6,000	6,000	3,849	36,000
93-02 SEWER	640	4,000	4,000	2,019	24,000
93-04 IRRIGATION	5			17	
99-00 NON-OPERATING	51,364-			24,932	
91-00 TRANSFERS	1,499,428	1,438,123	1,438,123	1,198,436	1,479,979
* Other Non-Operating	1,450,004	1,448,123	1,448,123	1,229,253	1,539,979
** W/S NONDEPARTMENTAL	4,699,980	2,556,639	3,407,148	2,108,451	2,807,276
*** WATER-SEWER FUND	16,013,472	20,551,156	33,154,867	15,632,398	20,534,654

402 8803 NON-DEPART W/S

LINE 14 00 OVERTIME PAY	OVERTIME FOR EMERGENCIES WITH THE CITY'S SERVERS & CYBERSECURITY.....	20,750
	TOTAL	20,750
LINE 15 00 SPECIAL PAY	ON CALL PAY:	
	IT SPECIALIST $75/WEEK, 100% ALLOCATED.....	3,900
	IT SPECIALIST $75/WEEK, 50% ALLOCATED.....	1,950
	IT SPECIALIST $75/WEEK, 25% ALLOCATED.....	975
	CYBER SECURITY ENGINEER $75/WEEK, 50% ALLOCATED..	1,950
	SAFETY SHOE ALLOWANCE:	
	STORESCLERK - $100 ANNUALLY.....	100
	CONS FIELD INSPECTOR $100 ANNUAL, 50% ALLOC.....	50
	CLOTHING ALLOWANCE:	
	CONS FIELD INSPECTOR $500 ANNUAL, 50% ALLOC.....	250
	TOTAL	9,175
LINE 31 00 PROFESSIONAL SVC	REQUIRED ARBITRAGE CALCULATION FOR BOND.....	3,000
	RATE REVENUE SUFFICIENCY STUDY.....	36,000
	HEALTH PLAN CONSULTANT 30%.....	36,900
	TOTAL	75,900
LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDIT.....	16,000
	TOTAL	16,000
LINE 34 00 OTHER CONTRACT SVC	UTILITY BILL PROCESSING.....	35,000
	TOTAL	35,000
LINE 40 00 TRAVEL PER DIEM	FGFOA AND NAVALINE TRAINING.....	2,500
	TOTAL	2,500
LINE 41 00 COMMUNICATION SVC	PHONE SERVICES.....	150
	TOTAL	150
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE FOR UTILITY BILLS AND INSERTS.....	65,000
	TOTAL	65,000
LINE 44 00 RENTALS AND LEASES	CITY HALL GENERATOR LEASE 20%.....	15,000
	PRINTER LEASES.....	2,000
	TOTAL	17,000
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	216,854
	LONG TERM DISABILTY.....	11,379

		TOTAL	228,233
402 8803 NON-DEPART W/S	LINE 46 00 REPAIR AND MAINT.	EMAIL ARCHIVAL/HELPDESK/VIRUS	11,997
		FIREWALL MAINT	5,108
		I5 NAVALINE MAINT	30,000
		ONBASE DOCUMENT MGT	12,600
		VOIP/IVR/ZOOM	5,438
		MICROSOFT LICENSES 0365 AZURE	22,500
		MICROSOFT SENTINEL SIEM SECURITY	11,250
		MICROSOFT CLOUD SERVER	13,500
		CROWDSTRIKE CYBER SECURITY	13,500
		NETMOTION VPN SECURITY	6,750
		ADOBE	4,050
		ARUBA CLOUD SWITCH MAINT	4,500
		BARRACUDA	9,000
		TOTAL	150,193
	LINE 49 00 OTHER CURRENT CHARGES	INVENTORY ADJUSTMENTS IF NECESSARY	2,000
		RESERVE FOR MINOR CAPITAL ITEMS	25,000
		TOTAL	27,000
	LINE 52 00 OPERATING SUPPLIES	OFFICE SUPPLIES	1,000
		BANK CHARGES W/S PORTION 33%	11,000
		TOTAL	12,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS AND BOOKS	5,000
		TOTAL	5,000
	LINE 55 00 TRAINING	FGFOA AND NAVALINE TRAINING	2,500
		TOTAL	2,500
	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND 8% OF REVENUES TO COVER GF ADMIN	1,479,979
		TOTAL	1,479,979
	LINE 93 01 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST WATER	36,000
		TOTAL	36,000
	LINE 93 02 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST SEWER	24,000
		TOTAL	24,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	VACANT, AST FIN DIR		95,117				7,276	8,561	11,228	97	122,279
		CONSTRUCTION FIELD INSPECTOR	FRANTZ, SAMUEL		23,934		750	300	1,911	2,248	5,614	272	35,029
		CYBER SECURITY ENGINEER	OUVERSON, DANIEL		41,243			1,950	3,304	3,887	5,614	44	56,042
		INFO TECHNOLOGY SPECIALIST	BOSLEY, DENNIS		65,438		10,000	3,900	5,964	7,141	16,951	81	109,475
		INFO TECHNOLOGY SPECIALIST	CASE, ANDREW J		32,388		5,000	1,950	3,001	3,540	5,614	40	51,533
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		15,419		2,500	975	1,445	1,700	2,807	19	24,866
		INTERNAL AUDITOR	POULOS, BILLY	50,858					3,890	4,577	7,247	52	66,625
		PAYROLL COORDINATOR	HUESTON, DARLENE L		72,098		2,500		5,341	6,714	16,951	76	103,680
		STORESCLERK	DAVIS, JAMES E		42,804			100	3,255	3,862	11,228	44	61,292
	TOTAL			50,858	388,440		20,750	9,175	35,390	42,230	83,253	725	630,821
	COUNT 9												

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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 118		307,637	4,594,326	13,236	222,474	101,489	391,218	470,704	1,125,236	121,384	7,347,704

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

403-SEWER IMPACT FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
PERMITS AND FEES					
324.21-02 SEWER - RESIDENTIAL	154,681	222,767	222,767	104,912	227,223
324.22-02 SEWER - COMMERCIAL	17,776			22,989	
* PERMITS AND FEES	172,457	222,767	222,767	127,900	227,223
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		4,508	4,508		5,415
361.10-01 SEWER BILLING	151			115	
361.10-05 UNREAL/REAL GAIN (LOSS)	2,021			1,007	
361.10-23 BANKUNITED PUB FD SAV	1,796			2,542	
361.20-01 SEWER STATE BOARD INT	1,705			10,048	
361.30-01 CERTIFICATE OF DEPOSIT	8				
361.50-01 TREASURY BILLS	2,814			2,487-	
361.80-02 INTERMEDIATE HIGH QUALITY	2,335-				
361.80-07 INTER-INTEREST-SEWER	17,306-				
* MISCELLANEOUS	11,146-	4,508	4,508	11,224	5,415
NON-REVENUES					
389.02-00 CARRYOVER-ENCUMBRANCES			730,506		
* NON-REVENUES			730,506		
** SEWER IMPACT FUND	161,311	227,275	957,781	139,124	232,638

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

403-SEWER IMPACT FUND 4683-SEWER LINES	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
63-00 IMPROVEMENTS O/T BUILDING		227,275	227,275		232,638
* Capital Outlay		227,275	227,275		232,638
** SEWER LINES		227,275	227,275		232,638

403 4683	SEWER LINES	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	232,638
			TOTAL	232,638

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

403-SEWER IMPACT FUND 8804-W/S NON-OPERATING	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
59-00 DEPRECIATION	462,214				
* Operating Expenditures	462,214				
62-00 BUILDINGS			730,506	30,630	
* Capital Outlay			730,506	30,630	
** W/S NON-OPERATING	462,214		730,506	30,630	
*** SEWER IMPACT FUND	462,214	227,275	957,781	30,630	232,638

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

408-WATER IMPACT FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
PERMITS AND FEES					
324.21-01 WATER - RESIDENTIAL	228,567	296,860	296,860	150,680	302,798
324.22-01 WATER - COMMERCIAL	20,694			27,307	
* PERMITS AND FEES	249,261	296,860	296,860	177,987	302,798
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		7,433	7,433		10,162
361.10-05 UNREAL/REAL GAIN (LOSS)	41,524-			2,636	
361.10-23 BANKUNITED PUB FD SAV	3,605			6,352	
361.30-01 CERTIFICATE OF DEPOSIT	23				
361.40-02 FEDERAL HOME LOAN BANK	2,900			1,426	
361.50-01 TREASURY BILLS	4,567			4,101-	
361.80-01 1-3 YR HIGH QUALITY	409-				
361.80-04 SHORT-INTEREST-WATER	2,291-				
* MISCELLANEOUS	33,129-	7,433	7,433	6,313	10,162
NON-REVENUES					
389.02-00 CARRYOVER-ENCUMBRANCES			730,506		
* NON-REVENUES			730,506		
** WATER IMPACT FUND	216,132	304,293	1,034,799	184,300	312,960

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

408-WATER IMPACT FUND 4391-W/S IMPACT W/METER-PLANT	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
63-00 IMPROVEMENTS O/T BUILDING		304,293	304,293		312,960
* Capital Outlay		304,293	304,293		312,960
** W/S IMPACT W/METER-PLANT		304,293	304,293		312,960

408 4391	W/S IMPACT W/METER	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	312,960
			TOTAL	312,960

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

408-WATER IMPACT FUND 8811-NON DEPARTMENTAL	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
59-00 DEPRECIATION	168,208				
* Operating Expenditures	168,208				
62-00 BUILDINGS			730,506	30,630	
* Capital Outlay			730,506	30,630	
** NON DEPARTMENTAL	168,208		730,506	30,630	
*** WATER IMPACT FUND	168,208	304,293	1,034,799	30,630	312,960

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

405-MARINA

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
	CHARGES FOR SERVICES					
344.20-01	SLIP RENTAL	121,540	108,612	108,612	95,787	118,635
344.20-02	BOAT LAUNCH - RESIDENT	8,676	8,605	8,605	6,851	9,350
344.20-03	PERMIT FEES	725	715	715	650	725
344.20-04	SPONGE BOAT DOCKING FEES	1,960	2,156	2,156	1,680	2,013
344.20-05	BOAT LAUNCH-NON-RES	18,225	19,976	19,976	13,700	19,650
344.20-06	BOAT LAUNCH-NON RES MO.	125	440	440	300	310
*	CHARGES FOR SERVICES	151,251	140,504	140,504	118,968	150,683
	MISCELLANEOUS					
369.90-00	OTHER MISC. REVENUE	679			69	
*	MISCELLANEOUS	679			69	
	NON-REVENUES					
389.02-00	CARRYOVER-ENCUMBRANCES			92		
*	NON-REVENUES			92		
**	MARINA	151,930	140,504	140,596	119,037	150,683

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

405-MARINA 1006-WATERFRONTS	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	44,766	46,974	46,974	38,666	51,450
14-00 OVERTIME PAY	1,804	1,000	1,000	2,175	1,000
15-00 SPECIAL PAY	240	240	240	220	240
21-00 FICA TAXES	3,581	3,632	3,632	3,126	3,974
22-00 RETIREMENT CONTRIBUTION	4,213	4,340	4,340	3,482	4,742
23-00 LIFE & HEALTH INSURANCE	12,055	12,629	12,629	9,647	13,473
24-00 WORKER'S COMPENSATION	1,374	1,371	1,371	1,136	1,067
* Personnel Services	68,033	70,186	70,186	58,452	75,946
32-00 ACCOUNTING & AUDITING		100	192	91	100
41-00 COMMUNICATION SERVICES	4,697	3,720	4,129	4,024	3,520
42-00 FREIGHT & POSTAGE SERVICE				25	100
43-01 WATER/SEWER SERVICE	8,890	13,943	13,943	11,095	10,066
43-02 ELECTRIC SERVICE	7,043	5,216	5,216	6,041	7,184
44-00 RENTS & LEASES	155	322	322	141	262
45-00 INSURANCE	13,777	35,381	35,381	14,924	37,478
46-00 REPAIRS & MAINTENANCE	556	1,044	544	254	800
46-04 VEHICLE MAINT. REPAIRS	1,103	1,843	1,843	2,136	978
47-00 PRINTING & BINDING	614	828	619	619	800
52-00 OPERATING SUPPLIES	5,475	1,660	1,960	2,503	2,660
52-11 VEHICLE FUEL	319	1,050	1,050		200
59-00 DEPRECIATION	16,291				
* Operating Expenditures	58,920	65,107	65,199	41,853	64,148
99-00 NON-OPERATING		5,211	5,211		10,589
* Other Non-Operating		5,211	5,211		10,589
** WATERFRONTS	126,953	140,504	140,596	100,305	150,683
*** MARINA	126,953	140,504	140,596	100,305	150,683

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.....	2,800
		TOTAL	3,520
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT & POSTAGE.....	100
		TOTAL	100
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	10,066
		TOTAL	10,066
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	7,184
		TOTAL	7,184
	LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	262
		TOTAL	262
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	7,848
		FLOOD INSURANCE.....	24,522
		MARINA OPERATIONS LEGAL LIABILITY INSURANCE.....	5,024
		LONG TERM DISABILITY.....	84
		TOTAL	37,478
	LINE 46 00 REPAIR AND MAINT.	MISCELLANEOUS DOCK REPAIRS.....	800
		TOTAL	800
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	978
		TOTAL	978
	LINE 47 00 PRINTING AND BINDING	LAUNCH PERMIT/STICKERS.....	800

		TOTAL	800
405 1006 MARINA	LINE 52 00 OPERATING SUPPLIES	MISC OPERATING SUPPLIES.....	2,000
		NAVIGATION CHARTS.....	100
		UNIFORMS.....	360
		US FLAGS.....	200
		TOTAL	2,660
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	200
		TOTAL	200
	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE.....	10,589
		TOTAL	10,589

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	VACANT, TECH I C		6,531			40	446	591	2,246	213	10,067
		TECHNICIAN II	POPPA, MICHAEL P		44,919		1,000	200	3,528	4,151	11,228	854	65,880
	TOTAL				51,450		1,000	240	3,974	4,742	13,473	1,067	75,947
	COUNT 2												

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

406-STORM WATER UTILITY ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
INTERGOVERNMENTAL					
334.40-06 MANGO ST PH II			138,750		
337.30-09 TAMPA BAY PLAN COUNCIL				1,493	
* INTERGOVERNMENTAL			138,750	1,493	
CHARGES FOR SERVICES					
343.90-03 STORM WATER UTILITY FEES	1,821,662	1,946,446	1,946,446	1,561,528	2,038,395
343.90-04 DELINQ PENALTY STORMWATER	12,868	11,545	11,545	11,192	12,469
343.90-10 REVENUE WRITE-OFF	30-				
347.40-03 OFF DUTY EMPLOYEES	210			744	415
* CHARGES FOR SERVICES	1,834,710	1,957,991	1,957,991	1,573,464	2,051,279
FINES AND FORFEITS					
354.09-00 STORMWATER				460	
* FINES AND FORFEITS				460	
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	374	1,358	1,358	4,339	
361.10-23 BANKUNITED PUB FD SAV	383			1,553	
361.10-24 BOA				1	
361.20-00 STATE BOARD INTEREST	820			4,089	
361.80-02 INTERMEDIATE HIGH QUALITY	636-				
* MISCELLANEOUS	941	1,358	1,358	9,983	
NON-REVENUES					
389.01-00 CARRYOVER-CASH			407,301		
389.02-00 CARRYOVER-ENCUMBRANCES			1,260,911		
* NON-REVENUES			1,668,212		
** STORM WATER UTILITY	1,835,651	1,959,349	3,766,311	1,585,399	2,051,279

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

406-STORM WATER UTILITY 4802-STORM WATER	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	24,141	25,243	25,243	21,287	27,830
12-00 REGULAR SALARIES & WAGES	343,727	368,853	368,853	306,477	413,134
13-00 OTHER SALARIES & WAGES	2,061	1,768	1,768	1,712	2,036
14-00 OVERTIME	17,288	9,000	9,000	20,805	9,000
15-00 SPECIAL PAY	9,730	8,568	8,568	11,484	8,568
21-00 FICA TAXES	28,593	31,207	31,207	26,183	34,813
22-00 RETIREMENT CONTRIBUTION	34,673	37,050	37,050	31,817	41,268
23-00 LIFE & HEALTH INSURANCE	89,256	98,981	98,981	86,876	111,224
24-00 WORKER'S COMPENSATION	14,989	15,212	15,212	12,610	12,302
26-00 OTHER POSTEMPLOYMENT BENE	3,500-				
* Personnel Services	560,958	595,882	595,882	519,250	660,175
31-00 PROFESSIONAL SERVICES	322,800	200,000	262,300	120,542	198,000
32-00 ACCOUNTING & AUDITING	456	2,000	3,345	1,344	2,050
34-00 OTHER CONTRACT SERVICES	63,731	93,358	93,358	94,569	95,692
40-00 TRAVEL PER DIEM	3,819	1,000	2,715	2,474	1,551
41-00 COMMUNICATION SERVICES	3,364	2,200	2,550	2,298	2,255
42-00 POSTAGE & FREIGHT	22			479	500
43-01 WATER/SEWER SERVICE	1,722	1,829	1,829	1,550	1,826
43-02 ELECTRICITY	8,201	6,752	6,752	6,396	7,865
44-00 RENTS & LEASES	614	2,282	2,282	1,658	2,339
45-00 INSURANCE	9,111	10,154	10,154	8,864	12,871
46-00 REPAIRS & MAINTENANCE	9,899	5,943	5,943	5,751	6,092
46-04 VEHICLE MAINT. REPAIRS	202,966	95,405	179,405	194,329	136,993
47-00 PRINTING & BINDING	168	200			300
48-00 PROMOTIONAL ACTIVITIES	2,068	2,500	2,500	2,445	2,800
49-00 OTHER CURRENT CHARGES	42,101	42,101	42,101	35,084	42,101
51-00 OFFICE SUPPLIES	107	238	238	219	244
52-00 OPERATING SUPPLIES	41,664	80,000	53,300	50,058	78,225
52-11 VEHICLE FUEL	40,300	66,794	46,794	29,411	35,071
53-00 ROAD MATERIALS & SUPPLIES	7,219	12,000	17,325	14,156	12,420
54-00 BOOKS-PUBI-SUBSCRIPTIONS	1,206	750	260	259	769
55-00 TRAINING	2,469	4,000	4,000	4,025	4,100
* Operating Expenditures	764,007	629,506	737,151	575,911	644,064
61-00 LAND			148,000	153,620	
63-00 IMPROVEMENTS O/T BUILDING		469,734	1,838,702	50,331	134,000
64-00 MACHINERY & EQUIPMENT		20,000	202,349	199,142	66,000
* Capital Outlay		489,734	2,189,051	403,093	200,000
99-00 OTHER NON OPERATING	3,319-				275,380
91-00 TRANSFERS	148,718	156,639	156,639	130,533	164,069
* Other Non-Operating	145,399	156,639	156,639	130,533	439,449
** STORM WATER	1,470,364	1,871,761	3,678,723	1,628,786	1,943,688

406 4802 STORM WATER	LINE 14 00 OVERTIME PAY	OT FOR STORMWATER DRAIN/PIPE EMERGENCIES.....	9,000
		TOTAL	9,000
	LINE 15 00 SPECIAL PAY	ON CALL PAY:	
		TECHNICIAN/HEAVY EQ OP $75/WEEK, 100% ALLOCATED..	3,900
		STREETS & STORMWATER SUP. $50/WEEK, 100% ALLOCATE	2,600
		PUBLIC WORKS DIRECTOR.....	650
		SAFETY SHOE ALLOWANCE:	
		7 TECHNICIANS/HEAVY EQ OP/SUP. $100 SEMI-ANNUAL..	1,400
		GIS MAPPING TECHNICIAN $100 ANNUAL, 18% ALLOCATED	18
		TOTAL	8,568
	LINE 31 00 PROFESSIONAL SVC	STORMWATER GENERAL SERVICES CONTRACT.....	198,000
		TOTAL	198,000
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS.....	2,050
		TOTAL	2,050
	LINE 34 00 OTHER CONTRACT SVC	AMBIENT SURVEILLANCE FEE.....	32,274
		NPDES PERMITTING.....	1,160
		POND MOWING CONTRACT.....	22,450
		SPRING BAYOU SPECIAL SAMPLING.....	15,000
		CLEARWATER HARBOR ST JOSEPHS SOUND MANAGEMENT WATERSHED PLAN.....	11,500
		AQUATIC TRATMENT OF PONDS.....	13,308
		TOTAL	95,692
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	1,551
		TOTAL	1,551
	LINE 41 00 COMMUNICATION SVC	CELL PHONES/INTERNET FOR IPAD.....	1,255
		INTERNET BOOSTER FOR BUILDING.....	1,000
		TOTAL	2,255
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT & POSTAGE.....	500
		TOTAL	500
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	1,826
		TOTAL	1,826
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	7,865

		TOTAL	7,865
406 4802 STORM WATER	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL.....	1,557
		MFP RENTAL.....	782
		TOTAL	2,339
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	11,484
		LONG TERM DISABILTY.....	1,387
		TOTAL	12,871
	LINE 46 00 REPAIR AND MAINT.	REPAIRS/MAINTENANCE STORMWATER CONVEYANCE SYSTEM..	6,092
		TOTAL	6,092
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	136,993
		TOTAL	136,993
	LINE 47 00 PRINTING AND BINDING	PRINTING AND BINDING.....	300
		TOTAL	300
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL ACTIVITIES.....	2,800
		TOTAL	2,800
	LINE 49 00 OTHER CURRENT CHARGES	REIMBURSEMENT TO WATER-SEWER FUND FOR WORK PERFORMED BY UTILITY BILLING STAFF.....	42,101
		TOTAL	42,101
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC.....	244
		TOTAL	244
	LINE 52 00 OPERATING SUPPLIES	SOD.....	20,919
		SILT FABRIC/SOCK.....	3,250
		TOOLS (RAKES, SHOVELS, WEED EATER ETC.).....	6,398
		YARD WASTE TIPPING FEES.....	1,570
		SEED, PLANTS, CHEMICAL & PAINT.....	1,575
		HYDRATION DRINKS.....	459
		SAFETY SUPPLIES.....	4,000
		BANK STABILIZATION MATERIAL.....	25,435
		SEAWALL RESTORATION.....	11,394
		REPLACEMENT PC FOR PAUL HOPKINS.....	3,225
		TOTAL	78,225
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	35,071

		TOTAL	35,071
406 4802 STORM WATER	LINE 53 00 ROAD MATERIAL/SUPP.	ROAD MATERIAL FOR DRAINAGE REPAIRS.....	12,420
		TOTAL	12,420
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS/SUBSCRIPTIONS.....	769
		TOTAL	769
	LINE 55 00 TRAINING	TRAINING.....	4,100
		TOTAL	4,100
	LINE 63 00 IMPROVE. O/T BLDG	CITY WIDE PIPELING PROGRAM.....	134,000
		TOTAL	134,000
	LINE 64 00 MACHINERY/EQUIP.	REPLACE 2008 FORD RANGER #5689 WITH 2023 CHEVY SILVERADO 2500 4WD LIFTED STANDARD CAB W/ UTILITY BOX.....	66,000
		TOTAL	66,000
	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND..... 8% TO COVER GF ADMIN	164,069
		TOTAL	164,069
	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE.....	275,380
		TOTAL	275,380

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
406 STORM WATER	4802 STORM WATER	BILL TECH II/DIVISION COORDINA	DICICCO, ANDREA		11,685		1,000		970	1,142	2,807	13	17,617
		CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			2,036			156			41	2,233
		EXECUTIVE ASSISTANT	JACOBS, SHERRI L		16,883				1,292	1,519	2,807	17	22,518
		GIS ADMINISTRATOR	SMITH, MATTHEW		4,257				326	383	674	4	5,643
		GIS MAPPING TECH	MOURE, MITCHELL		8,701			18	616	785	2,021	95	12,235
		HEAVY EQUIPMENT OPERATOR	DEEGAN, ROBERT		49,868		3,000	200	3,998	4,776	16,951	821	79,614
		HEAVY EQUIPMENT OPERATOR	GABRIELLI, STEVEN		46,058		3,000	200	3,768	4,433	11,228	1,595	70,282
		HEAVY EQUIPMENT OPERATOR	SWITS, MICHAEL		54,762			200	4,205	4,947	16,225	2,037	82,375
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	27,830				650	2,162	2,563	2,807	310	36,323
		SENIOR TECHNICIAN	HOPKINS, PAUL W		63,920			4,100	5,204	6,122	22,022	2,116	103,484
		STREETS AND STORMWATER SUPERVI	MANNELLO, ANTHONY		74,679			2,800	5,927	6,973	11,228	2,509	104,115
		TECHNICIAN I	VELEZ, ANTHONY		38,253		1,000	200	2,727	3,551	11,228	1,278	58,235
		TECHNICIAN II	L'HEUREUX, BRANDON		44,069		1,000	200	3,463	4,074	11,228	1,466	65,499
		TOTAL		27,830	413,134	2,036	9,000	8,568	34,813	41,268	111,224	12,302	660,176
		COUNT 13											

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

406-STORM WATER UTILITY 5001-PROJECT ADMINISTRATION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
11-00 EXECUTIVE SALARIES	22,871	23,642	23,642	19,368	24,824
12-00 REGULAR SALARIES & WAGES	26,982	38,241	38,241	28,511	50,760
14-00 OVERTIME	903	760	760	848	760
15-00 SPECIAL PAY	1,793	1,729	1,729	1,473	1,729
21-00 FICA TAXES	3,717	4,756	4,756	3,580	5,731
22-00 RETIREMENT CONTRIBUTION	4,776	5,840	5,840	4,202	7,073
23-00 LIFE & HEALTH INSURANCE	9,830	11,602	11,602	8,905	15,718
24-00 WORKER'S COMPENSATION	506	505	505	419	483
* Personnel Services	71,378	87,075	87,075	67,305	107,078
40-00 TRAVEL PER DIEM	513	513	513	428	513
49-02 INTERDEPT ALLOC CAP	4,847-				
* Operating Expenditures	4,334-	513	513	428	513
** PROJECT ADMINISTRATION	67,044	87,588	87,588	67,733	107,591

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
		LINE 40 00 TRAVEL PER DIEM	CAR ALLOWANCE @ $300 PER MONTH FOR DIRECTOR (19% ALLOCATION).....	513
			TOTAL	513

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	VACANT, GRT WRT/PRJ		11,856				907	1,067	2,133	12	15,975
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	24,824				494	1,749	2,325	4,184	26	33,602
		PROJECT INSPECTOR	MILLER, JEVON		10,611		760	741	927	1,090	4,184	132	18,445
		PROJECT INSPECTOR	VACANT, PROJ INSP		8,330				637	750	2,133	91	11,941
		PROJECT SUPERVISOR	MAKRIS, NICHOLAS R		19,963			494	1,511	1,841	3,083	223	27,114
	TOTAL			24,824	50,760		760	1,729	5,731	7,073	15,718	483	107,077
	COUNT 5												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

406-STORM WATER UTILITY 8809-NON-DEPARTMENTAL	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
59-00 DEPRECIATION EXPENSE	299,083				
* Operating Expenditures	299,083				
** NON-DEPARTMENTAL	299,083				
*** STORM WATER UTILITY	1,836,491	1,959,349	3,766,311	1,696,519	2,051,279

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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		52,654	463,894	2,036	9,760	10,297	40,544	48,341	126,942	12,786	767,253
		COUNT 18											

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

407-GOLF COURSE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
CHARGES FOR SERVICES						
347.21-00	GREENS FEES	910,490	712,176	712,176	1,025,595	912,176
347.21-71	MEMBERSHIPS	76,306	71,960	71,960	68,753	77,729
347.22-02	CIP SURCHARGE	53,300	48,452	48,452	49,495	52,365
347.22-51	GOLF LESSONS	14,632	17,996	17,996	13,435	15,339
347.24-00	RENTAL FEE INCOME	669,951	600,299	600,299	627,700	670,453
347.25-11	CLUBHOUSE - FOOD	36,828	29,710	29,710	38,227	34,987
347.25-12	CLUBHOUSE - BEER	93,510	74,203	74,203	110,520	90,835
347.25-13	CLUBHOUSE - WINE	1,333	738	738	1,016	1,266
347.25-15	CLUBHOUSE-OTHER BEVERAGES	29,733	25,057	25,057	28,519	30,246
347.27-10	PRO SHOP SALES	83,267	70,378	70,378	69,903	81,104
*	CHARGES FOR SERVICES	1,969,350	1,650,969	1,650,969	2,033,165	1,966,500
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS				5,945	
369.40-07	GOLF COURSE				4,668	
369.90-00	OTHER MISC. REVENUE	2,327			300	
369.90-49	CART LEASE REFUND	135,650				
*	MISCELLANEOUS	137,977			10,912	
NON-REVENUES						
389.02-00	CARRYOVER-ENCUMBRANCES			1,032		
*	NON-REVENUES			1,032		
**	GOLF COURSE	2,107,327	1,650,969	1,652,001	2,044,077	1,966,500

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

407-GOLF COURSE 4902-T S GOLF COURSE	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	174,986	211,937	211,937	147,783	233,041
13-00 OTHER SALARIES & WAGES	130,931	125,508	125,508	122,882	143,062
14-00 OVERTIME PAY		1,000	1,000		1,000
15-03 GOLF LESSONS	14,026	17,000	17,000	12,981	17,000
21-00 FICA TAXES	23,842	27,154	27,154	21,423	30,110
22-00 RETIREMENT CONTRIBUTION	15,431	20,694	20,694	13,300	22,593
23-00 LIFE & HEALTH INSURANCE	34,193	46,534	38,534	30,008	49,908
24-00 WORKER'S COMPENSATION	4,062	4,019	4,019	3,332	3,219
26-00 OTHER POSTEMPLOYMENT BENE	9,765-				
* Personnel Services	387,706	453,846	445,846	351,709	499,933
32-00 ACCOUNTING & AUDITING		2,400	3,432	1,032	
34-00 OTHER CONTRACTUAL SERVICE	540,935	580,449	580,449	456,957	633,650
40-00 TRAVEL PER DIEM	312	400	400	274	300
41-00 COMMUNICATION SERVICES	8,802	8,900	8,900	7,960	9,400
42-00 FREIGHT & POSTAGE SERVICE	51	100	100	63	100
43-01 WATER/SEWER SERVICE	18,029	18,248	18,248	16,431	18,048
43-02 ELECTRIC SERVICE	20,920	18,777	18,777	20,899	21,338
44-00 RENTS & LEASES	150,480	76,366	76,366	62,097	76,168
45-00 INSURANCE	34,884	38,531	38,531	37,835	49,602
46-00 REPAIRS & MAINTENANCE	10,033	11,600	19,600	19,273	40,100
47-00 PRINTING & BINDING	1,980	2,500	2,500	1,868	2,000
48-00 PROMOTIONAL ACTIVITIES	3,745	4,000	4,000		2,500
49-00 OTHER CURRENT CHARGES	1,213	1,200	1,200	1,266	2,000
51-00 OFFICE SUPPLIES	1,338	1,300	1,300	831	2,000
52-00 OPERATING SUPPLIES	52,731	62,400	62,400	60,894	62,600
52-06 COST OF GOODS SOLD	44,299	38,000	38,000	93,204	50,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,340	2,000	2,000	1,819	2,200
58-01 LEASES	63,604				
* Operating Expenditures	955,696	867,171	876,203	782,703	972,006
63-00 IMPROVEMENTS O/T BUILDING					250,000
* Capital Outlay					250,000
72-00 INTEREST	4,904				
* Debt Service	4,904				
99-00 NON-OPERATING		151,106	151,106		31,418
* Other Non-Operating		151,106	151,106		31,418
** T S GOLF COURSE	1,348,306	1,472,123	1,473,155	1,134,412	1,753,357

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 34 00 OTHER CONTRACT SVC	GOLF COURSE GROUNDS MAINTENANCE CONTRACT.....	563,600
		WINTER OVERSEEDING OF THE GREENS.....	3,100
		CLUBHOUSE JANITORIAL ANNUAL CONTRACT, WINDOW CLEAN	11,200
		ANNUAL ADT ALARM SYSTEM SECURITY FEE.....	750
		TREE REMOVAL, TREE TRIMMING, STUMP GRINDING.....	25,000
		INVASIVE PLANT SPECIES REMOVAL FROM PONDS.....	30,000
		TOTAL	633,650
	LINE 40 00 TRAVEL PER DIEM	MILEAGE ALLOWANCE CITY BUSINESS.....	300
		TOTAL	300
	LINE 41 00 COMMUNICATION SVC	PHONE LINES, COMPUTER LINES, INTERNET, CELL PHONE.	9,400
		TOTAL	9,400
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, MAILINGS, MERCHANDISE RETURNS.....	100
		TOTAL	100
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	18,048
		TOTAL	18,048
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	21,338
		TOTAL	21,338
	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.....	262
		TOTAL	76,168
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	47,218
		GOLF COURSE LIQUOR LIABILITY.....	1,530
		LONG TERM DISABILITY.....	854
		TOTAL	49,602
	LINE 46 00 REPAIR AND MAINT.	ICE MACHINE FILTERS, CLEANING, MAINTENANCE.....	3,500
		GOLF CART REPAIRS, MAINTENANCE.....	5,000

407 4902 T S GOLF COURSE	LINE 46 00 REPAIR AND MAINT.	IRRIGATION PUMP STATION REPAIRS, MAINTENANCE.....	3,500
		PEST CONTROL.....	100
		TORO IRRIGATION COMPUTER, TECH SUPPORT, SOFTWARE..	3,000
		BUILDING REPAIRS.....	10,000
		AIR CONDITIONING REPAIR/REPLACEMENT.....	15,000
		TOTAL	40,100
	LINE 47 00 PRINTING AND BINDING	GOLF COURSE SCORECARDS.....	2,000
		TOTAL	2,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	SUNCOAST GOLFERS GUIDE ADVERTISING.....	2,500
		TOTAL	2,500
	LINE 49 00 OTHER CURRENT CHARGES	GHIN HANCIAP SYSTEM FEES FOR MEMBERS/LOCAL GOLFERS	2,000
		TOTAL	2,000
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS , PAPER, CREDIT CARD PAPER, MARKERS.	2,000
		TOTAL	2,000
	LINE 52 00 OPERATING SUPPLIES	CREDIT CARD PROCESSING FEES.....	43,000
		SOD FOR GOLF COURSE.....	7,000
		NEW RANGE BALLS.....	5,000
		BEAUTIFICATION,FLOWERS AND SHRUBS.....	500
		GOLF COURSE IMPROVEMENTS.....	4,500
		DESK TOP REPLACEMENT WITH MICROSOFT PRO LAPTOP....	2,600
		TOTAL	62,600
	LINE 52 06 OPERATING SUPPLIES	GOLF SHOP MERCHANIDSE FOR RESALE	50,000
		TOTAL	50,000
	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.....	1,350
		TOTAL	2,200
	LINE 63 00 IMPROVE. O/T BLDG	CONCEPTUAL DESIGN FOR CLUBHOUSE, PARKING, DRAINAGE	50,000
		TEE BOX RECONSTRUCTION.....	200,000
		TOTAL	250,000
	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE.....	31,418

TOTAL	31,418

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
407 GOLF COURSE	4902 T S GOLF COURSE	G/C ASSIST GOLF PROFESSIONAL	VACANT, GC GO PRO		37,440		1,000	8,500	3,591	4,224	11,228	383	66,366
		G/C ATTENDANT TEMP	OLTMANS, TIMOTHY			10,868			831			89	11,788
		G/C ATTENDANT TEMP	VACANT, ATT TEMP			10,868			831			89	11,788
		G/C SHOP OPERATOR PT/TEMP	BARNES, JAYNE			11,461			877			94	12,431
		GC/SHOP OPERATOR PT	DOWD, LAWRENCE V			11,461			877			94	12,431
		GC/SHOP OPERATOR PT	FRAYER, CHRISTOPHER			11,461			877			94	12,431
		GOLF COURSE ASSISTANT MANAGER	DIDIK, STEVE		58,540			8,500	5,088	6,034	11,228	547	89,936
		GOLF COURSE ATTENDANT	BENDINELLI, JAMES A			10,868			831			89	11,788
		GOLF COURSE ATTENDANT	CAMPBELL, GREGORY			10,868			831			89	11,788
		GOLF COURSE ATTENDANT	CASEY, KELTON T			10,868			831			89	11,788
		GOLF COURSE ATTENDANT	HOWARD, STEPHEN			10,868			831			89	11,788
		GOLF COURSE ATTENDANT	KENNEDY, RANDY			10,868			831			89	11,788
		GOLF COURSE ATTENDANT	MATTISON, WILLIAM			10,868			831			89	11,788
		GOLF COURSE ATTENDANT	PETTY, ROBERT			10,868			831			89	11,788
		GOLF COURSE ATTENDANT	SCHAFER, DAVID			10,868			831			89	11,788
		GOLF COURSE MANAGER	HUNT, HOWARD		92,204				7,054	8,298	16,225	752	124,534
		GOLF SHOP SUPERVISOR	COOMBS, PAUL		44,857				3,431	4,037	11,228	366	63,919
	TOTAL				233,041	143,062	1,000	17,000	30,110	22,593	49,908	3,219	499,933
	COUNT 17												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

407-GOLF COURSE 4903-GOLF COURSE-FOOD SERVICE	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES		24,960	5,480		31,200
13-00 OTHER SALARIES & WAGES	42,365	59,280	59,280	40,814	65,208
14-00 OVERTIME PAY		200	200		200
21-00 FICA TAXES	4,032	6,462	6,462	4,022	7,391
22-00 RETIREMENT CONTRIBUTION		2,265	2,265		2,826
23-00 LIFE & HEALTH INSURANCE		10,524			11,228
24-00 WORKER'S COMPENSATION	916	955	955	792	790
* Personnel Services	47,313	104,646	74,642	45,628	118,843
46-00 REPAIRS & MAINTENANCE	2,107	5,000	5,000	2,677	4,000
52-00 OPERATING SUPPLIES	6,892	6,000	6,762	6,135	8,500
52-01 FOOD	26,515	21,000	29,962	26,952	27,000
52-02 BEER	38,723	30,000	45,980	42,238	40,000
52-03 WINE	678		1,000	527	800
52-05 OTHER BEVERAGES	13,168	11,000	14,300	12,677	13,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	815	900	900	273	500
55-00 TRAINING		300	300		
* Operating Expenditures	88,898	74,200	104,204	91,478	94,300
** GOLF COURSE-FOOD SERVICE	136,211	178,846	178,846	137,106	213,143

407 4903 FOOD SERVICE	LINE 14 00 OVERTIME PAY	OVERTIME FOR TOURNAMENTS.....	200
		TOTAL	200
	LINE 46 00 REPAIR AND MAINT.	EQUPMENT REPAIR SUCH AS REFRIGERATORS, BEER COOLER	4,000
		TOTAL	4,000
	LINE 52 00 OPERATING SUPPLIES	CUPS, PLATES, SRAWS, LIDS, ETC.....	4,000
		SANITIZERS, DISH SOAP, TOWELS, ETC.....	1,000
		KITCHEN EQUIPMENT.....	1,500
		REPLACEMENT OF MINOR EQUIPMENT.....	2,000
		TOTAL	8,500
	LINE 52 01 OPERATING SUPPLIES	FOOD FOR RESALE AT 19TH HOLE.....	27,000
		TOTAL	27,000
	LINE 52 02 OPERATING SUPPLIES	BEER FOR RESALE AT 19TH HOLE.....	40,000
		TOTAL	40,000
	LINE 52 03 OPERATING SUPPLIES	WINE FOR RESALE AT 19TH HOLE.....	800
		TOTAL	800
	LINE 52 05 OPERATING SUPPLIES	BEVERAGES FOR RESALE AT 19TH HOLE.....	13,500
		TOTAL	13,500
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	TRAINING BOOKS FOR FOOD HANDLING, HEALTH DEPT. REQ	500
		TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
407 GOLF COURSE	4903 FOOD SERVICE	G/C FOOD & BEV ATTENDANT PT	CASEY, LOIS			10,868			831			89	11,788
		G/C FOOD & BEV ATTENDANT PT	CHILDS, RHODA			10,868			831			89	11,788
		G/C FOOD & BEV ATTENDANT PT	COLLINS, TINA			10,868			831			89	11,788
		G/C FOOD & BEV ATTENDANT PT	VACANT, FD/BV PT			10,868			831			89	11,788
		G/C FOOD & BEV ATTENDANT PT	WEBER, APRIL			10,868			831			89	11,788
		G/C FOOD & BEVERAGE OPERATOR	VACANT, GC F/B OPER		31,200		200		2,402	2,826	11,228	256	48,113
		G/C TP FD/BV ATTEND	FREIRE, KENNI			10,868			831			89	11,788
	TOTAL				31,200	65,208	200		7,391	2,826	11,228	790	118,843
	COUNT 7												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

407-GOLF COURSE 8806-NONDEPARTMENTAL	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
59-00 DEPRECIATION	57,366				
* Operating Expenditures	57,366				
** NONDEPARTMENTAL	57,366				
*** GOLF COURSE	1,541,883	1,650,969	1,652,001	1,271,518	1,966,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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			264,241	208,270	1,200	17,000	37,501	25,420	61,136	4,009	618,776

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

505-INT SERV FD-VEHICLE MAINT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
CHARGES FOR SERVICES					
341.90-01 INT SERV - FUEL MARKUP	32,208	49,149	49,149	18,371	35,237
341.90-02 INT SERV - PARTS MARKUP	18,982	30,315	30,315	25,523	34,200
* CHARGES FOR SERVICES	51,190	79,464	79,464	43,894	69,437
MISCELLANEOUS					
369.90-00 OTHER MISC. REVENUE	845				
* MISCELLANEOUS	845				
NON-REVENUES					
381.10-01 GENERAL FUND	165,000				
382.44-02 WATER-SEWER FUND	75,000				
389.02-00 CARRYOVER-ENCUMBRANCES			254,498		
* NON-REVENUES	240,000		254,498		
INTERNAL SERVICES					
395.01-00 GENERAL FUND	768,609	965,699	965,699	713,396	949,748
395.11-42 FED EQUITABLE SHARING		6,421	6,421		6,225
395.44-01 SANITATION	46,161	59,850	59,850	23,195	71,750
395.44-02 WATER AND SEWER	175,396	253,604	253,604	106,837	241,926
395.44-05 HARBORMASTER	1,422	2,893	2,893	128	1,131
395.44-06 STORMWATER	111,147	156,504	156,504	75,893	165,093
* INTERNAL SERVICES	1,102,735	1,444,971	1,444,971	919,449	1,435,873
** INT SERV FD-VEHICLE MAINT	1,394,770	1,524,435	1,778,933	963,343	1,505,310

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

505-INT SERV FD-VEHICLE MAINT 4107-VEHICLE MAINTENANCE	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
12-00 REGULAR SALARIES & WAGES	236,762	259,205	259,205	229,121	297,541
14-00 OVERTIME PAY	16,889	7,500	7,500	24,265	7,500
15-00 SPECIAL PAY	3,010	3,200	3,200	2,936	3,200
21-00 FICA TAXES	19,049	20,441	20,441	18,917	23,373
22-00 RETIREMENT CONTRIBUTION	21,574	24,346	24,346	22,440	27,796
23-00 LIFE & HEALTH INSURANCE	45,716	52,621	52,621	51,363	66,932
24-00 WORKER'S COMPENSATION	4,577	5,026	5,026	4,166	4,237
25-00 UNEMPLOYMENT COMPENSATION	1,640-				
26-00 OTHER POSTEMPLOYMENT BENE	8,250-				
* Personnel Services	337,687	372,339	372,339	353,207	430,579
31-00 PROFESSIONAL SERVICES	50				
32-00 ACCOUNTING & AUDITING		940	1,754	814	940
34-00 OTHER CONTRACTURAL SERVIC	1,067	2,300	2,300	1,840	2,000
40-00 TRAVEL PER DIEM	4,324	3,400	4,800	7,520	5,000
41-00 COMMUNICATION SERVICES	996	1,000	1,000	755	1,000
42-00 FREIGHT & POSTAGE SERVICE		50	50	21	50
44-00 RENTS & LEASES	1,834	2,052	2,052	2,247	1,462
45-00 INSURANCE	16,434	18,540	18,540	14,054	20,268
46-00 REPAIRS & MAINTENANCE	17,130	10,300	13,300	14,325	10,300
46-04 VEHICLE MAINT. REPAIRS	21,813	5,263	5,263	7,932	11,240
46-05 VEHICLE MAINTENANCE PARTS	287,182	365,053	437,053	379,972	419,037
47-00 PRINTING & BINDING	110				
49-00 OTHER CURRENT CHARGES	1,571-			18,678-	
51-00 OFFICE SUPPLIES	301	500	500	258	500
52-00 OPERATING SUPPLIES	31,877	20,450	28,100	27,134	20,750
52-11 VEHICLE FUEL	477,370	705,048	581,289	283,601	570,435
54-00 BOOKS-PUBL-SUBSCRIPTIONS	879	3,200	3,200	1,189	2,600
55-00 TRAINING	5,469	14,000	8,950	1,849	9,149
59-00 DEPRECIATION	22,182				
* Operating Expenditures	887,447	1,152,096	1,108,151	724,832	1,074,731
63-00 IMPROVEMENTS O/T BUILDING			271,239	235,313	
64-00 MACHINERY & EQUIPMENT			27,204	23,548	
* Capital Outlay			298,443	258,861	
** VEHICLE MAINTENANCE	1,225,134	1,524,435	1,778,933	1,336,900	1,505,310
*** INT SERV FD-VEHICLE MAINT	1,225,134	1,524,435	1,778,933	1,336,900	1,505,310

505 4107 VEHICLE MAINTENANCE	LINE 14 00 OVERTIME PAY	OVERTIME FOR EMERGENCY REPAIRS TO CITY VEHICLES...	7,500
		TOTAL	7,500
	LINE 15 00 SPECIAL PAY	ON CALL PAY:	
		1 FLEET TECHNICIAN $50/WEEK 100% ALLOCATION.....	2,600
		SAFETY SHOE ALLOWANCE:	
		3 FLEET TECHNICIANS $100 SEMI-ANNUALLY.....	600
		TOTAL	3,200
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS.....	940
		TOTAL	940
	LINE 34 00 OTHER CONTRACT SVC	MONTHLY PICKUP OF OIL/WASTE.....	2,000
		TOTAL	2,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR CONFERENCE & TRAINING.....	5,000
		TOTAL	5,000
	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	MULTIFUNCTION PRINTER RENT.....	262
		OXYGEN/ACETYLENE TANK RENTAL.....	1,200
		TOTAL	1,462
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	12,260
		UNDERGROUND STORAGE TANK INSURANCE.....	7,154
		LONG TERM DISABILITY.....	854
		TOTAL	20,268
	LINE 46 00 REPAIR AND MAINT.	AIR COMPRESSOR MAINTENANCE.....	300
		FUEL PUMP MAINTENANCE.....	6,500
		GARAGE DOOR MAINTENANCE.....	1,000
		SHOP EQUIPMENT MAINTENANCE.....	2,500
		TOTAL	10,300
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	11,240

		TOTAL	11,240
505 4107 VEHICLE MAINTENANCE	LINE 46 05 REPAIR AND MAINT.	REPAIRS AND MAINTENANCE TO ALL CITY VEHICLES ALLOCATED TO DEPARTMENTS.....$993,840 VEHICLE MAINTENANCE TO DEPARTMENTS: PERSONNEL, OPERATING, CAPITAL WHICH EQUALS TOTAL LABOR TO BE CHARGED TO DEPTS.....$574,803 EQUALS-COMMERCIAL REPAIRS AND PARTS TOTAL$419,037 COMMERCIAL REPAIRS AND PARTS.....	419,037
		TOTAL	419,037
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC.....	500
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	BUG REPELENT.....	400
		HARDWARE.....	300
		RAG & ABSORBMENTS.....	2,000
		SHOP TOOLS.....	12,000
		SUMMER SQUINCHERS.....	350
		VELCRO FOR PD VEHICLES.....	500
		REPLACEMENT PC FOR PARTS ROOM.....	2,600
		REPLACEMENT PC FOR JAKE SCHAFF.....	2,600
		TOTAL	20,750
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL ALL DEPTS OTHER THAN FLEET.....	567,435
		FLEET VEHICLE FUEL.....	3,000
		TOTAL	570,435
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	ASE, EVT BOOKS & MANUALS.....	600
		MONTHLY SUBSCRIPTION FOR REPAIR MANUALS.....	2,000
		TOTAL	2,600
	LINE 55 00 TRAINING	ASE CERTIFICATION TRAINING.....	2,000
		BASIC ELECTRONIC VEHICLE TRAINING.....	1,000
		CONTINUOUS EVT TRAINING.....	6,149
		TOTAL	9,149

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

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	HARRIS, DERRICK		42,153				3,225	3,794	11,228	43	60,442
		FLEET MANAGER	VECCHIONE, MIKE		79,043				6,047	7,114	22,022	1,142	115,368
		FLEET TECHNICIAN	GANAS, JAMES		53,926		2,500	200	4,347	5,114	11,228	821	78,136
		FLEET TECHNICIAN	MILONAS, PAUL R		66,462		2,500	2,800	5,505	6,477	11,228	1,040	96,012
		FLEET TECHNICIAN	SCHAFF, JAKE		55,957		2,500	200	4,250	5,297	11,228	1,191	80,622
	TOTAL				297,541		7,500	3,200	23,373	27,796	66,932	4,237	430,580
	COUNT 5												

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

510-INT SERV FD-RISK MGT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
INTERGOVERNMENTAL					
339.04-00 FMIT SAFETY AWARD				6,000	
* INTERGOVERNMENTAL				6,000	
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	33	4,002	4,002	346	7,500
361.10-05 UNREAL/REAL GAIN (LOSS)	44,380-				
361.10-24 BOA	4			11	
361.20-00 STATE BOARD INTEREST	3,432			15,837	
361.40-02 FEDERAL HOME LOAN BANK	2,252			1,051	
361.80-01 1-3 YR HIGH QUALITY	161-				
361.80-02 INTERMEDIATE HIGH QUALITY	2,093-				
* MISCELLANEOUS	40,913-	4,002	4,002	17,245	7,500
NON-REVENUES					
389.01-00 CARRYOVER-CASH		143,315	143,315		
389.02-00 CARRYOVER-ENCUMBRANCES			704		
* NON-REVENUES		143,315	144,019		
INTERNAL SERVICES					
397.01-00 GENERAL FUND	396,944	439,736	439,736	439,736	507,663
397.44-01 SANITATION	47,600	47,961	47,961	47,961	52,757
397.44-02 WATER AND SEWER	343,496	379,014	379,014	379,014	481,586
397.44-05 MARINA	5,508	6,057	6,057	6,057	6,663
397.44-06 STORMWATER FUND	8,060	8,864	8,864	8,864	9,750
397.44-07 GOLF COURSE	33,132	36,444	36,444	36,444	40,089
397.55-05 VEHICLE MAINTENANCE	8,604	9,462	9,462	9,462	10,409
* INTERNAL SERVICES	843,344	927,538	927,538	927,540	1,108,917
** INT SERV FD-RISK MGT	802,431	1,074,855	1,075,559	950,785	1,116,417

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

510-INT SERV FD-RISK MGT 0504-PROPERTY/LIAB-STOP LOSS	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
31-00 PROFESSIONAL SERVICES	15,000				
32-00 ACCOUNTING & AUDITING		615	1,319	704	1,400
34-00 OTHER CONTRACTUAL SERVICE	47,087	39,000	39,000	35,156	42,000
45-00 INSURANCE	6,910				
45-01 PREMIUM	846,958	928,740	928,740	759,914	958,968
45-02 CLAIMS	140,914	100,000	100,000	147,791	100,000
45-03 CLAIMS PAID BY CITY	5,538			1,225	
52-00 OPERATING SUPPLIES	3,497	4,500	4,500	10,124	4,750
55-00 TRAINING		2,000	2,000		1,500
59-00 DEPRECIATION	12,158				
* Operating Expenditures	1,078,062	1,074,855	1,075,559	954,914	1,108,618
99-00 NON-OPERATING					7,799
* Other Non-Operating					7,799
** PROPERTY/LIAB-STOP LOSS	1,078,062	1,074,855	1,075,559	954,914	1,116,417
*** INT SERV FD-RISK MGT	1,078,062	1,074,855	1,075,559	954,914	1,116,417

510 0504	PROPERTY/LIAB-STOP LOSS	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDIT.....	1,400
			TOTAL	1,400
		LINE 34 00 OTHER CONTRACT SVC	CITY HALL SECURITY SERVICE.....	42,000
			TOTAL	42,000
		LINE 45 01 INSURANCE	PROPERTY & LIABILITY INSURANCE.....	958,968
			TOTAL	958,968
		LINE 45 02 INSURANCE	STOP LOSS CLAIMS	100,000
			TOTAL	100,000
		LINE 52 00 OPERATING SUPPLIES	AED EQUIPMENT.....	4,000
			OTHER EQUIPMENT.....	750
			TOTAL	4,750
		LINE 55 00 TRAINING	RISK MANAGEMENT TRAINING.....	1,500
			TOTAL	1,500
		LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE.....	7,799
			TOTAL	7,799

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2024

510-INT SERV FD-RISK MGT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
	66,490,344	75,686,303	115,277,042	59,500,490	76,422,791

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2024 BUDGET

510-INT SERV FD-RISK MGT 8810-NON-DEPARTMENTAL	ACTUALS FY 2022	ORIGINAL BUDGET FY 2023	REVISED BUDGET FY 2023	ACTUALS YTD July 31, 2023	ANNUAL BUDGET FY 2024
	65,493,232	75,686,303	115,277,042	59,166,369	76,422,791

CITY OF TARPON SPRINGS
FISCAL YEAR 2023-2024 PAYROLL PROJECTION
08/26/23

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
		FINAL TOTALS											
		TOTAL		2,109,379	20,663,219	557,262	1,193,596	387,351	1,809,812	2,702,943	4,710,551	466,327	34,600,440
		COUNT 452											

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