

City of Tarpon Springs, Florida

Proposed Budget

As of June 24, 2024

Fiscal Year 2024-2025

City of Tarpon Springs, Florida
Officials
Fiscal Year 2024-2025

Mayor:

Costa Vatikiotis

Board of Commissioners:

Panagiotis Koulias, Vice Mayor

Michael Eisner

John Koulianos

Frank DiDonato

City Manager

Mark G. LeCouris

Finance Director

Ron Harring

City Clerk:

Irene S. Jacobs

City Attorney:

Andrew Salzman

Andrew Dickman

City of Tarpon Springs, Florida
Annual Budget
FY 2024 - 2025
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	12
001	0302	Finance	15
001	0303	Procurement Services	19
001	0304	Information Technology Services	22
001	0305	Information Technology Services - Theatre	26
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	74
001	1105	Emergency Management	76
001	1202	Building Development	80
001	1203	Facilities Maintenance	85
001	1204	Tree Bank	90
001	1402	Recreation	93
001	1403	Park & Parkways	98
001	1404	Recreation Donations	103
001	1405	Community Center Donations	105
001	1406	Cemetery	107

City of Tarpon Springs, Florida
Annual Budget
FY 2024 - 2025
Table of Contents

001	1407	North Anclote River Nature Park	111
001	1502	Library	114
001	1503	Library Memorial	119
001	1602	Division of Arts/Historical Resources	121
001	1603	Division of Arts/Historical Resources Donations	126
001	1605	Heritage Center	128
001	1606	Safford House	130
001	1607	Safford House Donations	132
001	1608	Train Depot	134
001	1609	Heritage Museum Donations	136
001	1613	Sponsorships	138
001	1679	Performing Arts	140
001	4102	Roads & Streets	142
001	5001	Project Administration	147
001	8802	General Fund Non-Departmental	150

Special Revenue Funds

050		Hospital Lease - Revenues	155
050	8820	Hospital Lease	156
101		ARPA - Revenues	158
101	8830	ARPA	159
106		Local Option Gas Tax - Revenues	161
106	8602	Local Option Gas Tax	162
120		School Crossing Guard - Revenues	164
120	1004	School Crossing Guard	165
121		Handicap Fund - Revenues	167
121	1005	Handicap Fund	168
130		Police Impact Revenues	170
130	1090	Police Impact	171
131		Fire Impact Revenues	173
131	1190	Fire Impact	174
132		Library Impact Revenues	176
132	1590	Library Impact	177

City of Tarpon Springs, Florida
Annual Budget
FY 2024 - 2025
Table of Contents

133		Recreation Impact Revenues	179
133	1490	Recreation Impact	180
134		General Government Impact Revenues	182
134	8890	General Government Impact	183
137		Transportation Impact Fee - City District 1 Revenues	185
137	8891	Transportation Impact Fee - City District 1	186
142		Federal Equitable Sharing - Revenue	188
142	1023	Federal Equitable Sharing	189
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 2024 - 2025
Table of Contents

Enterprise Funds

Sanitation

401		Sanitation - Revenues	226
401	4105	Solid Waste/Sanitary Land	227
401	4106	Landfill Closing	232
401	4108	Recycling	234
401	4109	Yard Recycling	236
401	4110	Lot Clearing	240

Water & Sewer

402		Water & Sewer - Revenues	243
402	0306	Information Technology Services - GIS	245
402	0332	Utility Billing	248
402	0333	Meter Readers	251
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	303
403	4683	Sewer Lines	304

Water Impacts

408		Water Impact - Revenues	307
408	4391	Water Lines	308

City of Tarpon Springs, Florida
Annual Budget
FY 2024 - 2025
Table of Contents

Marina			
405		Marina - Revenues	311
405	1006	Marina	312
Storm Water			
406		Storm Water - Revenues	316
406	4802	Storm Water	317
406	5001	Project Administration	322
Golf Course			
407		Golf Course - Revenues	327
407	4902	Tarpon Springs Golf Course	328
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

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT	ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
TAXES						
311.10-00	CURRENT	12,477,927	13,826,554	13,826,554	13,344,272	14,949,122
311.20-00	DELINQUENT	12,723	29,863	29,863	5,695	12,977
314.10-00	ELECTRIC-DUKE ENERGY	2,937,026	2,750,784	2,750,784	1,479,272	2,995,767
314.30-00	WATER	854,561	844,189	844,189	558,475	897,289
314.30-10	REVENUE WRITE-OFF	42-				
314.40-00	NATURAL GAS	113,370	115,889	115,889	71,384	112,236
314.80-00	PROPANE BOTTLED GAS	45,692	44,537	44,537	28,093	46,606
315.00-00	COMMUNICATION SERVICE TAX	971,830	911,551	911,551	560,254	974,745
316.01-00	BUSINESS TAX	120,369	111,817	111,817	97,448	117,962
316.02-00	YARD SALE		100	100		
316.03-00	BUSINESS TAX PENALTIES	1,899	2,416	2,416	2,009	1,936
*	TAXES	17,535,355	18,637,700	18,637,700	16,146,901	20,108,640
PERMITS AND FEES						
322.01-00	BUILDINGS	476,339	405,428	405,428	326,262	476,812
322.02-00	PLUMBING	19,395	29,865	29,865	9,141	19,783
322.03-00	ELECTRICAL	21,605	37,732	37,732	9,320	22,037
322.04-00	H.A.R.V.	42,230	75,842	75,842	17,670	43,075
322.05-00	GAS	3,760	5,021	5,021	2,325	3,835
323.10-00	ELECTRICITY	2,362,404	2,058,371	2,058,371	1,106,615	2,315,156
323.40-00	GAS	111,326	112,027	112,027	42,882	113,553
329.01-00	SIGNS	3,714	1,090	1,090	1,122	3,788
329.02-00	DEMOLITION	1,105	1,200	1,200	455	1,127
329.03-01	COURTESY INSPECTIONS	1,305	2,348	2,348	540	1,331
329.03-02	FEES/SERVICES	217	645	645	35	221
329.03-03	ENGINEERING COPIES	459	827	827		468
329.03-06	SITE REINSPECTION FEE				40	
329.03-08	TECHNOLOGY FEE	13,650	12,574	12,574	2,342	10,920
329.03-11	EXPIRED PERMIT FEE	8,546	10,092	10,092	8,325	8,717
329.03-12	CHANGE OF CONTRACTOR	25	90	90		26
329.03-14	BUILDING STAFF FEES	145				148
329.04-00	TREE REMOVAL	8,900	10,492	10,492	5,400	8,811
329.04-03	TREE BANK	76,449	75,000	75,000	121,410	75,000
329.10-00	SECURE BALLOT LICENSE				100	
*	PERMITS AND FEES	3,151,574	2,838,644	2,838,644	1,653,984	3,104,808
INTERGOVERNMENTAL						
331.20-03	BULLETPROOF VEST	6,776	2,602	2,602		5,000
331.20-26	JAG SCANNER	40,873			4,120	
331.20-27	JAG DEFIBRILLATORS				3,980	
331.50-27	FEMA-4673-FL HURR IAN			123,790		
331.50-28	FEMA-4734-HURR IDALIA				12,149	
331.70-17	HUD-COMM CTR IMPR					100,000
334.20-14	DRONE REPLACEMENT PRG	15,631				
334.39-07	TREE SURVEY	14,873				
334.50-25	DOS HIST RESILIENCY PLAN	6,250-				
334.50-29	CULTURAL RESOURCES SURVEY	25,000			25,000	25,000
334.50-30	CULTURAL SURVEY 2024		50,000	50,000		
334.50-31	HURRICANE IDALIA				2,025	
334.70-16	ARTS CELEBRATION	57,879	25,000	25,000	36,136	30,000
335.12-01	SALES TAX	1,021,409	1,001,812	1,001,812	632,787	1,041,837

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
335.12-02 EIGHT CENT MOTOR FUEL TAX	242,592	255,019	255,019	137,027	247,444
335.14-00 MOBILE HOME LICENSES	20,567	23,396	23,396	16,277	20,978
335.15-00 ALCOHOL BEVERAGE LICENSES	35,366	37,926	37,926	38,229	36,073
335.18-01 HALF-CENT SALES TAX	2,141,230	2,139,637	2,139,637	1,233,436	2,151,936
335.23-00 FIREFIGHTERS SUPP. COMP.	12,130	12,373	12,373	6,290	12,373
335.49-01 MOTOR FUEL TAX REBATE	11,474	11,124	11,124	3,960	11,703
335.49-02 TRAFFIC SIGNAL MAINT-FDOT	39,586	39,806	39,806		45,700
335.49-03 STREET LIGHT MAINT-FDOT	93,283	94,216	94,216	98,377	95,511
337.50-03 TAMPABAY REG PL COUNCIL				8,781	
338.90-01 LIBRARY COOPERATIVE	313,907	267,830	267,830	261,224	320,185
339.01-00 HOUSING AUTHORITY	15,585	10,827	10,827		15,897
339.02-00 WALMART COMM GRANT	2,000				
339.03-00 SUGA IT AWARD		39,000	39,000		
339.06-00 POLICE CHIEFS ASSN				10,000	
* INTERGOVERNMENTAL	4,103,911	3,971,568	4,134,358	2,529,797	4,159,637
CHARGES FOR SERVICES					
342.10-00 POLICE SERVICES	1,795	491	491	2,431	1,831
342.10-01 SCHOOL RESOURCE OFFICER	413,687	402,770	402,770	247,405	421,961
342.10-04 OUTSIDE DUTY	96,696	87,981	87,981	51,475	98,630
342.10-07 STATE-CRASH TICKETS	9,094	2,800	2,800	3,484	5,911
342.20-00 FIRE PROTECTION SERVICES	444,109	460,062	460,062	350,593	479,638
342.40-00 EMERGENCY SERVICE FEES	1,779,909	1,946,433	1,946,433	1,389,783	1,964,503
342.40-01 WATER RESCUE PROGRAM	30,000	15,000	15,000	15,000	15,000
342.40-02 DIVE TEAM EQUIPMENT		15,000	15,000	15,000	15,000
342.90-03 CME TRAINING	57,567	30,777	30,777	24,500	58,143
342.90-04 CPR FEES				114	
342.90-05 LEARNING MGT SYSTEM	1,772	1,790	1,790	2,227	1,772
343.65-03 ADMIN. FEES	51,134				
343.80-04 BURIAL FEES	3,700	11,322	11,322	3,550	7,400
343.80-05 ENTOMBMENT FEES	68,797	78,347	78,347	44,698	70,173
344.30-01 TROLLEY FEES		20	20		
347.10-00 LIBRARY FEES	9,119	9,382	9,382	5,730	9,301
347.29-00 OTHER PARK & RECREAT FEES	1,200	1,173	1,173	250	1,224
347.29-01 RECREATION LESSONS	32,061	34,183	34,183	25,969	32,702
347.29-02 NON-RESIDENT FEE	7,789	5,780	5,780	6,176	7,945
347.29-03 RECREATION CAMPS	34,728	35,814	35,814	20,782	35,423
347.29-04 RECREATION EVENTS	7,295	4,575	4,575	450	7,441
347.29-05 RECREATION ATHLETICS	23,857	18,533	18,533	12,696	24,334
347.29-06 OTHER SALES	28	41	41	320	29
347.29-07 WEIGHT ROOM	2,191	1,905	1,905	743	2,235
347.29-08 ADVERTISING	374	381	381		381
347.29-09 MISC TAXABLE SALES	22	9	9	45	22
347.29-10 REC BUILDING SUPERVISOR	6,920	4,739	4,739	3,738	7,058
347.29-11 BALL FIELD ELECTRIC FEES	538	1,175	1,175	26	549
347.29-12 RESIDENT ACTIVITY CARD	2,114	1,729	1,729	1,145	2,156
347.29-14 PLANT SALES	456	341	341	375	465
347.31-00 MUSEUM	10				
347.31-02 MUSEUM STORE SALES	79	113	113	706	91
347.39-02 TICKET SALES	239,717	216,921	216,921	98,342	237,320
347.39-06 CONCESSIONS-SODA/COFFEE	7	380	380	79	50
347.39-07 CONCESSIONS-WATER	1,376	1,585	1,585	1,225	1,404

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

001-GENERAL FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
347.39-08 CONCESSIONS-CANDY	825	1,344	1,344	774	842
347.39-09 CHIPS	67			127	100
347.40-02 SNOW PLACE	8,376	5,511	5,511	8,733	8,544
347.40-03 OFF DUTY EMPLOYEES	3,316	3,394	3,394		2,984
349.03-00 PLAN CHECKING FEES	250,716	190,098	190,098	168,185	251,970
349.03-01 FIRE	1,405	1,479	1,479	1,627	1,433
349.04-00 PLANNING - SITE PLAN FEES	7,600	22,644	22,644	8,585	9,120
349.04-01 FIRE	405	153	153	110	413
349.04-02 LEGAL ADVERTISING	1,516	3,667	3,667	1,532	1,592
349.04-03 POSTAGE - NOTIFICATION	1,288	1,421	1,421	347	1,314
349.05-00 PAYROLL ADMIN. FEES	542	701	701		553
349.06-00 CITY CLERK FEES/CHARGES	18,116	15,289	15,289	7,515	18,478
349.06-02 ADMIN - CODE ENFORCEMENT	250	1,089	1,089	1,225	275
349.07-00 TRANS. IMPACT ADMIN. FEES	9,384	8,564	8,564	1,587	9,196
349.08-00 CULTURAL AFFAIRS FEES		33	33		
349.08-03 SAFFORD TOURS	4,601	4,168	4,168	3,135	4,693
349.08-04 HERITAGE TOURS	1,553	3,235	3,235	6,494	1,864
349.09-00 FL FBC ADMIN. FEES	1,019	935	935	687	1,039
349.10-00 BLDG/CODE ENFORCE FEES	1,255	1,790	1,790	777	1,280
349.11-00 FL BCAT ADMIN FEE	1,337	1,133	1,133	919	1,364
* CHARGES FOR SERVICES	3,641,712	3,658,200	3,658,200	2,541,414	3,827,146
FINES AND FORFEITS					
351.10-00 COURT FINES	35,480	36,716	36,716	28,081	36,190
354.01-00 CODE ENFORCE. BRD FINES	31,051	124,716	124,716	107,930	51,966
354.03-00 PROSECUTION/ABATEMENT CHG	1,050	5,000	5,000	842	1,071
* FINES AND FORFEITS	67,581	166,432	166,432	136,852	89,227
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	19,376-	300,000	300,000	1,289-	411,751
361.10-05 UNREAL/REAL GAIN (LOSS)	287,444			115,677	
361.10-12 INTEREST-SAVANNAH COVE	50,997				
361.10-23 BANKUNITED PUB FD SAV	847				
361.10-24 BOA	1,018			523	
361.10-29 INTEREST-HOSPITAL	178,386				
361.20-00 STATE BOARD INTEREST	106,004			78,765	
361.32-00 TAX COLLECTOR	27			40	
361.40-01 FEDERAL FARM CREDIT BANK	35,225			8,875	
361.40-02 FEDERAL HOME LOAN BANK	101,938			86,563	
361.40-04 FEDERAL HOME LOAN MTG COR	109,115			82,250	
361.50-01 TREASURY BILLS	22,300			9,100	
362.02-00 BUILDINGS AND OFFICE	175,347	300,000	300,000	300,000	300,000
362.04-02 SAVANNAH COVE	42,141	73,500	73,500	49,000	73,500
362.04-05 DENTAL CLINIC	4,000	4,000	4,000	4,000	4,000
362.08-00 RECREATION FAC. & EQUIP	17,941	10,347	10,347	5,713	18,300
362.09-00 CULTURAL CENTER	734				749
362.10-00 HERITAGE CENTER	250	600	600		255
362.11-01 MAMAS GREEK CUISINE	720	720	720	480	720
364.10-00 CEMETERY LOTS	94,699	96,253	96,253	38,315	96,593
364.10-01 MAUSOLEUM	9,458	37,508	37,508	7,063	12,295
364.10-02 COLUMBARIUM	17,609	9,424	9,424	12,215	17,961
364.41-00 SURPLUS EQUIP/FURNITURE	88,918	33,998	33,998	20,638	53,351

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

001-GENERAL FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
365.10-00 SCRAP SALES	27,032	13,598	13,598	5,437	26,762
366.90-01 POLICE DEPARTMENT	1,300				
366.90-02 FIRE DEPARTMENT	2,471	500	500	2,840	500
366.90-03 RECREATION	18,758	6,000	6,000	7,632	9,200
366.90-04 LIBRARY	24,603	20,000	20,000	40,215	17,500
366.90-05 COMMUNITY CENTER	75	250	250		1,000
366.90-06 CULTURAL AFFAIRS	29,642	20,000	20,000	4,893	20,000
366.90-23 SAFFORD HOUSE	328	75	75	62	75
366.90-52 HERITAGE MUSEUM	181	208	208	489	208
366.90-63 FOURTH OF JULY DONATIONS		5,000	5,000		
366.90-73 COPS & KIDS DONATION	19,150	10,000	10,000	17,430	10,000
366.90-87 SPONSORSHIP DONATIONS	67,150	31,953	31,953		31,953
366.90-88 POLICE-THANKGIVING				18,652	
366.91-01 SIDEWALKS		1,441	1,441		
366.91-02 CONCESSIONS		1,921	1,921		
367.01-00 SIGNS	388			194	100
369.02-01 FEDERAL EXCISE TAX	18,258	18,613	18,613	16,280	18,623
369.30-01 INSURANCE		15,000	15,000		15,000
369.30-02 OTHER	5,995			5,995	
369.40-01 POLICE DEPT	34,649	10,000	10,000	17,008	10,000
369.40-04 FIRE DEPARTMENT	7,289			1,991	
369.40-05 PARKS & PARKWAYS	2,031			543	
369.40-10 CITY BUILDINGS & GROUNDS	1,548			4,143	
369.40-25 RECREATION	36,692				
369.40-28 NON DEPARTMENTAL	1,318				
369.40-29 STREET LIGHTS		8,000	8,000	6,544	8,000
369.90-00 OTHER MISC. REVENUE	11,093	5,000	5,000	6,484	5,000
369.90-10 MAILING CHARGE	240	100	100	144	
369.90-27 PURCHASING CARD REBATE	50,210	50,000	50,000	38,462	50,000
369.90-30 FEDERAL REIMBURSEMENT	17,698	17,011	17,011	18,704	17,875
369.90-40 VENDOR REBATES				15,622	
369.90-42 HOME DEPOT REBATE		492	492		
369.90-50 ADVERTISING REIMBURSEMENT	17,894	4,914	4,914	13,384	
* MISCELLANEOUS	1,721,735	1,106,426	1,106,426	1,061,073	1,231,271
NON-REVENUES					
381.11-06 LOCAL OPTION GAS TAX	200,000	200,000	200,000	133,333	200,000
381.11-63 EMPLOYEE BEN COST DEFFERA		50,000	50,000		50,000
382.44-01 SANITATION	302,184	646,218	646,218	430,812	643,294
382.44-02 WATER-SEWER FUND	1,438,123	1,479,979	1,479,979	986,653	1,742,432
382.44-06 STORM WATER	156,639	164,069	164,069	109,379	171,867
383.30-03 SBITA	1,131,812				
389.01-03 CARRYOVER-TREE BANK		31,000	181,000		146,000
389.01-05 CARRYOVER-PERPETUAL CARE		36,000	36,000		145,600
389.01-07 INSURANCE/OTHER		70,000	70,000		50,000
389.01-08 DONATIONS		100,000	100,000		10,000
389.01-10 MANAGEMENT DESIGNATIONS		100,000	243,494		200,000
389.01-13 PUBLIC SAFETY			54,000		
389.02-00 CARRYOVER-ENCUMBRANCES			673,187		
389.03-00 CARRYOVER-DONATIONS			323,355		
* NON-REVENUES	3,228,758	2,877,266	4,221,302	1,660,177	3,359,193

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

050-HOSPITAL LEASE 2041-2070 ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
**	GENERAL FUND	33,450,626	33,256,236	34,763,062	25,730,198	35,879,922

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 0102-CITY COMMISSION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	45,334	45,000	45,000	28,667	45,000
12-00 REGULAR SALARIES & WAGES	34,365	36,073	36,073	24,457	37,877
14-00 OVERTIME PAY	2,057			1,005	
21-00 FICA TAXES	5,920	5,280	5,280	4,139	5,418
22-00 RETIREMENT CONTRIBUTION	3,278	3,247	3,247	2,292	3,409
23-00 LIFE & HEALTH INSURANCE	41,021	50,678	50,678	27,047	55,746
24-00 WORKER'S COMPENSATION	92	83	83	60	85
* Personnel Services	132,067	140,361	140,361	87,666	147,535
40-00 TRAVEL PER DIEM	1,204	1,750	1,750	322	1,500
42-00 FREIGHT & POSTAGE SERVICE	239	400	400	228	300
44-00 RENTS & LEASES	16			134	100
47-00 PRINTING & BINDING	544	1,000	1,000	391	800
48-00 PROMOTIONAL ACTIVITIES		500	500		
51-00 OFFICE SUPPLIES	178	400	400	234	300
52-00 OPERATING SUPPLIES	1,773	1,200	1,200	936	1,200
52-11 Fuel				73	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,516	1,250	1,250	816	1,300
55-00 TRAINING	675	850	850		800
* Operating Expenditures	6,145	7,350	7,350	3,135	6,300
** CITY COMMISSION	138,212	147,711	147,711	90,800	153,835

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 0102 CITY COMMISSION

LINE 40 00 TRAVEL PER DIEM	FOR BOC TRAVEL TO HISTORIC PRESERVATION, LEGISLATIVE EVENTS, AND OTHER CONFERENCES.....	1,500
	TOTAL	1,500
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	100
	TRANSPORTING AS REQUIRED FOR MAYOR/BOC.....	200
	TOTAL	300
LINE 44 00 RENTALS AND LEASES	BOC CAR RENTAL.....	100
	TOTAL	100
LINE 47 00 PRINTING AND BINDING	PRINTING OF PROCLAMATION FORMS AND SPECIAL LETTERHEAD FOR MAYOR/BOC.....	400
	BUSINESS CARDS FOR NEW BOC AND NOTE CARDS.....	400
	TOTAL	800
LINE 51 00 OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES.....	300
	TOTAL	300
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.....	850
	NFBPA.....	250
	FL BLACK CAUCUS OF LOCAL OFFICIALS.....	200
	TOTAL	1,300
LINE 55 00 TRAINING	TRAINING.....	450
	FLORIDA ANNUAL CONFERENCE REGISTRATION.....	350
	TOTAL	800

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		12,350	8	20,971
		COMMISSIONER #2	DIDONATO, FRANK	8,000					374		12,350	8	20,733
		COMMISSIONER #3	EISNER, MICHAEL	8,000					409		12,350	8	20,768
		COMMISSIONER #4	KOULIAS, PANAGIOTIS	8,000					131		12,350	8	20,489
		EXECUTIVE OFFICE COORDINATOR	HICKEY, PATRICIA A		37,877				2,897	3,409	6,175	39	50,397
		MAYOR	VATIKIOTIS, COSTA	13,000					995		169	13	14,177
		TOTAL		45,000	37,877				5,418	3,409	55,746	85	147,534
		COUNT 6											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 0202-CITY MANAGER	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	145,562	152,781	152,781	104,596	160,420
12-00 REGULAR SALARIES & WAGES	106,690	110,354	110,354	75,073	115,872
14-00 OVERTIME PAY	8,070			1,004	
21-00 FICA TAXES	19,840	17,787	17,787	14,027	18,320
22-00 RETIREMENT CONTRIBUTION	10,020	9,932	9,932	6,847	10,428
23-00 LIFE & HEALTH INSURANCE	35,900	38,863	38,863	24,038	42,750
24-00 WORKER'S COMPENSATION	312	269	269	195	282
* Personnel Services	326,394	329,986	329,986	225,781	348,072
40-00 TRAVEL PER DIEM	4,726	4,000	4,000	4,203	4,000
41-00 COMMUNICATION SERVICES	777	780	780	348	780
42-00 FREIGHT & POSTAGE SERVICE	26	50	50	26	50
44-00 RENTS & LEASES	1,408	1,500	1,500	15	1,500
45-00 INSURANCE	1,246	1,615	1,615	1,211	1,780
46-00 REPAIRS & MAINTENANCE		200	200		
46-04 VEHICLE MAINT. REPAIRS	4,630	2,774	2,774	2,487	3,083
51-00 OFFICE SUPPLIES	234	200	200	106	200
52-00 OPERATING SUPPLIES	4,586	3,800	3,800	491	1,500
52-11 VEHICLE FUEL	2,694	3,483	3,483	1,768	2,577
54-00 BOOKS-PUBL-SUBSCRIPTIONS	764	700	700	445	700
55-00 TRAINING	500	800	800	676	700
* Operating Expenditures	21,591	19,902	19,902	11,777	16,870
** CITY MANAGER	347,985	349,888	349,888	237,558	364,942

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	1,780
	TOTAL	1,780
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	3,083
	TOTAL	3,083
LINE 51 00 OFFICE SUPPLIES	MISC OFFICE SUPPLIES.....	200
	TOTAL	200
LINE 52 00 OPERATING SUPPLIES	OFFICE SUPPLIES AS NEEDED.....	1,500
	TOTAL	1,500
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	2,577
	TOTAL	2,577
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.....	350
	FL CITY & COUNTY MANAGER ANNUAL CONFERENCE.....	350
	TOTAL	700

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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	160,420					9,535		24,224	164	194,343
		EXECUTIVE OFFICE COORDINATOR	HICKEY, PATRICIA A		37,877				2,897	3,409	6,175	39	50,397
		RESEARCH & INFORMATION OFFICER VACANT, RES-INFO OF			77,995				5,887	7,019	12,350	80	103,332
		TOTAL		160,420	115,872				18,320	10,428	42,750	282	348,072
		COUNT 3											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 0203-ECONOMIC DEVELOPMENT	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	97,519	102,367	102,367	69,410	107,486
21-00 FICA TAXES	7,395	7,823	7,823	5,310	8,214
22-00 RETIREMENT CONTRIBUTION	9,101	9,537	9,537	6,510	9,998
23-00 LIFE & HEALTH INSURANCE	15,604	16,951	16,951	11,301	18,647
24-00 WORKER'S COMPENSATION	117	108	108	78	113
* Personnel Services	129,736	136,786	136,786	92,609	144,458
40-00 TRAVEL PER DIEM	4,361	5,000	5,000	4,043	5,000
41-00 COMMUNICATION SERVICES	552	600	600	271	600
48-00 PROMOTIONAL ACTIVITIES		500	500		200
52-00 OPERATING SUPPLIES	240	400	400	279	2,600
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,225	1,200	1,200	1,057	1,200
55-00 TRAINING	445	500	500		500
* Operating Expenditures	6,823	8,200	8,200	5,651	10,100
** ECONOMIC DEVELOPMENT	136,559	144,986	144,986	98,260	154,558

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	200
		TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS SUPPLIES FOR OFFICE.....	300
		COMPUTER REPLACEMENT.....	2,300
		TOTAL	2,600
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 2024-2025 PAYROLL PROJECTION
06/24/24

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		107,486				8,214	9,998	18,647	113	144,458
		TOTAL			107,486				8,214	9,998	18,647	113	144,458
		COUNT 1											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
0302-FINANCE	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	128,705	131,548	131,548	90,060	138,126
12-00 REGULAR SALARIES & WAGES	299,950	361,954	361,954	193,337	374,566
14-00 OVERTIME PAY	12,592	1,000	1,000	7,263	1,000
21-00 FICA TAXES	32,453	35,549	35,549	21,556	36,609
22-00 RETIREMENT CONTRIBUTION	39,712	44,505	44,505	26,159	46,232
23-00 LIFE & HEALTH INSURANCE	87,784	95,231	95,231	55,874	99,177
24-00 WORKER'S COMPENSATION	554	504	504	365	524
* Personnel Services	601,750	670,291	670,291	394,614	696,234
40-00 TRAVEL PER DIEM	3,215	2,500	2,500	1,402	2,500
41-00 COMMUNICATION SERVICES	344	550	550	204	400
42-00 FREIGHT & POSTAGE SERVICE	3,809	3,000	3,000	2,378	3,000
44-00 RENTS & LEASES	1,219	1,800	1,800	21	1,600
46-00 REPAIRS & MAINTENANCE	435	1,400	1,400	501	1,300
49-01 INTERDEPT ALLOCATION	141,470-	150,157-	150,157-	100,105-	115,867-
51-00 OFFICE SUPPLIES	1,347	1,100	1,100	1,039	1,100
52-00 OPERATING SUPPLIES	11,682	10,800	10,800	8,655	11,100
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,295	1,000	1,000	975	1,000
55-00 TRAINING	1,344	1,500	1,500	1,639	1,500
* Operating Expenditures	116,780-	126,507-	126,507-	83,291-	92,367-
** FINANCE	484,970	543,784	543,784	311,323	603,867

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	400
	TOTAL	400
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.....	1,600
	TOTAL	1,600
LINE 46 00 REPAIR AND MAINT.	MAINTENANCE FOR: IBM TYPEWRITER AND CALCULATOR....	100
	MAINTENANCE FOR PRINTERS; INCLUDING CHECK PRINTERS INCLUDES ALL TONER AND REPAIRS.....	1,200
	TOTAL	1,300
LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION: LIBRARY.....	44,633-
	FIRE.....	71,234-
	TOTAL	115,867-
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.....	6,500
	2 REPLACEMENT COMPUTERS.....	4,600

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 0302 FINANCE		TOTAL	11,100
	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 2024-2025 PAYROLL PROJECTION
06/24/24

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		69,557		250		4,818	6,283	12,350	71	93,330
		ACCOUNTING MANAGER	SMITH, SHANE		72,460				5,543	6,521	12,350	74	96,949
		ACCOUNTING SPECIALIST	CRAMER, LISA		61,619		250		4,733	5,568	18,647	63	90,880
		ACCOUNTING TECHNICIAN	CLAYTON, SARAH		53,714		250		4,128	4,857	12,482	55	75,487
		ACCOUNTING TECHNICIAN	ORTIZ, PEGGY		50,778		250		3,386	4,593	12,350	52	71,409
		FINANCE DIRECTOR	HARRING, RON	138,126					9,251	12,431	18,647	141	178,595
		FINANCIAL/BUDGET ANALYST	VACANT, FIN ANALYST		66,437				4,750	5,979	12,350	68	89,584
		TOTAL		138,126	374,566		1,000		36,609	46,232	99,177	524	696,234
		COUNT 7											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
0303-PROCUREMENT SERVICES	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	91,224	97,316	97,316	64,753	102,182
12-00 REGULAR SALARIES & WAGES	105,363	139,808	139,808	93,026	146,798
14-00 OVERTIME PAY	2,313				
21-00 FICA TAXES	15,112	17,886	17,886	11,998	18,793
22-00 RETIREMENT CONTRIBUTION	16,277	21,341	21,341	14,200	22,408
23-00 LIFE & HEALTH INSURANCE	24,543	33,683	33,683	22,455	37,051
24-00 WORKER'S COMPENSATION	235	242	242	175	254
* Personnel Services	255,067	310,276	310,276	206,607	327,486
40-00 TRAVEL PER DIEM	1,228	2,500	2,500	440	2,500
42-00 FREIGHT & POSTAGE SERVICE	1	100	100	10	100
44-00 RENTS & LEASES	772	1,000	1,000	324	1,070
46-00 REPAIRS & MAINTENANCE		200	200		200
48-00 PROMOTIONAL ACTIVITIES	230				
49-01 INTERDEPT ALLOCATION	54,915-	61,495-	61,495-	40,997-	47,164-
51-00 OFFICE SUPPLIES	26	200	200	6	200
52-00 OPERATING SUPPLIES	4,598	2,350	2,350	555	2,350
54-00 BOOKS-PUBL-SUBSCRIPTIONS	635	900	1,900	1,684	900
55-00 TRAINING	1,945	3,265	2,265	1,023	3,265
* Operating Expenditures	45,480-	50,980-	50,980-	36,955-	36,579-
68-00 INTANGIBLE ASSETS				19,998	
* Capital Outlay				19,998	
** PROCUREMENT SERVICES	209,587	259,296	259,296	189,649	290,907

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 0303	PROCUREMENT SERVICES	LINE 40 00 TRAVEL PER DIEM	NIGP, FAPPO & TAMPA BAY PURCHASING CO-OP MEETINGS. COST FOR TRAVEL TO FUNCTIONS 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..... WATER DISPENSER RENTAL.....	500 570
			TOTAL	1,070
		LINE 46 00 REPAIR AND MAINT.	EXTRA COPY CHARGES.....	200
			TOTAL	200
		LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION: LIBRARY..... FIRE.....	19,183- 27,981-
			TOTAL	47,164-
		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..... MISCELLANEOUS SMALL OFFICE EQUIPMENT, FIXED ASSET PROPERTY TAGS & SUPPLIES, PRINTER & INK PRINTER PAPER.....	350 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.... FAPPO CONFERENCES & FALL WORKSHOPS..... NIGP ANNUAL FORUM.....	1,200 1,165 900
			TOTAL	3,265

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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	102,182					7,817	9,196	12,350	104	131,649
		SENIOR PROCUREMENT ANALYST	HALL, PATRICIA		73,868				5,397	6,648	12,350	75	98,339
		SENIOR PROCUREMENT ANALYST	SADAY, ANELA		72,931				5,580	6,564	12,350	74	97,499
		TOTAL		102,182	146,798				18,793	22,408	37,051	254	327,487
		COUNT 3											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
0304-INFORMATION TECH SERVICE	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	111,680	120,257	120,257	80,017	126,270
12-00 REGULAR SALARIES & WAGES	110,527	119,886	119,886	83,755	125,894
13-00 OTHER SALARIES & WAGES	30,210				
14-00 OVERTIME PAY	13,759	12,500	12,500	2,384	12,500
15-00 SPECIAL PAY	10,751	10,725	10,725	7,158	10,725
21-00 FICA TAXES	20,518	19,789	19,789	12,820	20,336
22-00 RETIREMENT CONTRIBUTION	22,205	23,703	23,703	15,598	24,785
23-00 LIFE & HEALTH INSURANCE	38,531	41,670	41,670	27,780	45,837
24-00 WORKER'S COMPENSATION	278	269	269	195	281
* Personnel Services	358,459	348,799	348,799	229,708	366,628
31-00 PROFESSIONAL SERVICES		55,000	55,000		55,000
34-00 OTHER CONTRACTUAL SERVICE		800	800		800
40-00 TRAVEL PER DIEM	3,123	2,500	2,500	1,209	2,500
41-00 COMMUNICATION SERVICES	18,676	20,000	20,000	12,091	20,000
42-00 FREIGHT & POSTAGE SERVICE	20	50	50	10	50
44-00 RENTS & LEASES	1,165	1,600	1,600	332	1,600
45-00 INSURANCE	2,425	3,141	3,141	2,356	3,462
46-00 REPAIRS & MAINTENANCE	1,423,596	361,902	329,735	197,408	450,762
47-00 PRINTING & BINDING	540				
48-00 PROMOTIONAL ACTIVITIES				67	
49-01 INTERDEPT ALLOCATION	89,166-	102,017-	102,017-	68,011-	181,967-
51-00 OFFICE SUPPLIES	131	150	150		150
52-00 OPERATING SUPPLIES	145,609	135,913	135,913	74,839	123,913
54-00 BOOKS-PUBL-SUBSCRIPTIONS	573	975	975	2,000	975
55-00 TRAINING	16,288		39,000	7,623	
* Operating Expenditures	1,522,980	480,014	486,847	229,924	477,245
64-00 MACHINERY & EQUIPMENT			38,800	38,800	
* Capital Outlay			38,800	38,800	
71-00 PRINCIPAL	52,501				
72-00 INTEREST	8,533				
* Debt Service	61,034				
** INFORMATION TECH SERVICES	1,942,473	828,813	874,446	498,432	843,873

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 0304 INFORMATION TECHNOLOGY	LINE 14 00 OVERTIME PAY	OVERTIME.....	12,500
		TOTAL	12,500
	LINE 15 00 SPECIAL PAY	ON CALL PAY TO MAINTAIN THE CITY'S SERVERS AND CYBERSECURITY:	
		IT DIRECTOR \$75/WEEK 100%.....	3,900
		CYBERSECURITY ENGINEER \$75/WEEK 50%.....	1,950
		IT SPECIALIST \$75/WEEK 75%.....	2,925
		IT SPECIALIST \$75/WEEK 50%.....	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.....	3,462
		TOTAL	3,462
	LINE 46 00 REPAIR AND MAINT.	BARRACUDA EMAIL ARCHIVAL.....	8,065
		FIREWALL MAINTENANCE.....	2,333
		I5 NAVILINE FINANCIAL SYSTEM MAINTENANCE.....	220,000
		ONBASE DOCUMENT MANAGEMENT MAINTENANCE.....	20,359
		VOIP/TEAMS.....	3,656
		MICROSOFT LICENSES O365.....	97,000
		TIMECLOCK MAINTENANCE.....	2,500
		MICROSOFT AZURE.....	19,250
		NETMOTION VPN SECURITY.....	10,037

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 0304 INFORMATION TECHNOLOGY	LINE 46 00 REPAIR AND MAINT.	ADOBE.....	6,050
		BARRACUDA EMAIL SECURITY.....	3,850
		KNOWBE4 PHISHER.....	3,685
		KNOWBE4 SECURITY AWARENESS TRAINING.....	6,545
		HELPDESK.....	1,800
		ZOOM.....	7,920
		CITY WEB SITE HOSTING.....	6,500
		VEEAM BACKUP.....	7,617
		DELL SERVER MAINTENANCE.....	22,000
		VNC.....	1,595
		TOTAL	450,762
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		LIBRARY.....	181,967-
		TOTAL	181,967-
	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
		FIBER OPTIC UPGRADES.....	15,000
		REPLACEMENT DATA/VOIP/CAMERAS.....	15,000
		CITY AP DEVICE WIFI REPLACEMENTS.....	27,000
		TOTAL	123,913
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS SUBSCRIPTIONS.....	975
		TOTAL	975

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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	OUIVERSON, DANIEL		43,305			1,950	3,462	4,073	6,175	46	59,011
		I.T. DIRECTOR	LINTON, SUZANNE	126,270				3,900	9,235	11,715	24,224	133	175,477
		INFO TECHNOLOGY SPECIALIST	CASE, ANDREW J		34,007		5,000	1,950	3,125	3,686	6,175	42	53,986
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		48,582		7,500	2,925	4,514	5,311	9,263	60	78,155
		TOTAL		126,270	125,894		12,500	10,725	20,336	24,785	45,837	281	366,628
		COUNT 4											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
0305-INFORM TECH-THEATRE	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
12-00 REGULAR SALARIES & WAGES	126,234	134,071	134,071	90,520	140,775
14-00 OVERTIME PAY	10,982	10,000	10,000	5,635	10,000
15-00 SPECIAL PAY	282	200	200	222	200
21-00 FICA TAXES	10,358	11,036	11,036	7,280	11,549
22-00 RETIREMENT CONTRIBUTION	12,375	12,984	12,984	8,674	13,588
23-00 LIFE & HEALTH INSURANCE	24,072	22,575	22,575	16,291	24,833
24-00 WORKER'S COMPENSATION	158	147	147	107	154
* Personnel Services	184,461	191,013	191,013	128,729	201,099
31-00 PROFESSIONAL SERVICES		2,000	2,000		2,000
34-00 OTHER CONTRACTUAL SERVICE	3,090	6,600	6,600	1,650	7,300
40-00 TRAVEL PER DIEM	138				500
41-00 COMMUNICATION SERVICES		500	500		700
42-00 FREIGHT & POSTAGE SERVICE	38				
44-00 RENTS & LEASES	5	200	200		320
46-00 REPAIRS & MAINTENANCE	7,376	9,800	9,800	7,362	9,800
51-00 OFFICE SUPPLIES		125	125		150
52-00 OPERATING SUPPLIES	17,668	22,151	22,151	8,482	61,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS				900	
* Operating Expenditures	28,315	41,376	41,376	18,394	82,270
** INFORM TECH-THEATRE	212,776	232,389	232,389	147,122	283,369

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 0305 IT THEATRE	LINE 14 00 OVERTIME PAY	OVERTIME.....	10,000
		TOTAL	10,000
	LINE 15 00 SPECIAL PAY	ONCALL.....	200
		TOTAL	200
	LINE 31 00 PROFESSIONAL SVC	ACOUSTICIAN.....	2,000
		TOTAL	2,000
	LINE 34 00 OTHER CONTRACT SVC	PIANO TUNING.....	1,000
		CUSTODIAL.....	4,500
		ONGOING ONLINE SERVICES.....	1,800
		TOTAL	7,300
	LINE 40 00 TRAVEL PER DIEM	TRAVEL TO SEMINARS.....	500
		TOTAL	500
	LINE 41 00 COMMUNICATION SVC	MIFI HOT SPOT.....	700
		TOTAL	700
	LINE 44 00 RENTALS AND LEASES	WATER COOLER.....	50
		PRINTER.....	270
		TOTAL	320
	LINE 46 00 REPAIR AND MAINT.	FACILITY MAINTENANCE.....	3,500
		CLOSED CAPTIONING SERVICE.....	6,300
		TOTAL	9,800
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES AS NEEDED.....	150
		TOTAL	150
	LINE 52 00 OPERATING SUPPLIES	LENSES AND LIGHTS.....	6,000
		REPLACEMENT STAGE BULBS GELS.....	1,500
		CABLES, BATTERIES.....	5,000
		TOOLS.....	2,000
		MICROPHONES.....	6,000
		UPGRADE MAC SOFTWARE.....	2,000
		LAPTOP REPLACEMENT.....	2,000
		FRONT OF HOUSE SPEAKERS.....	10,000
		MOVING LIGHTS STAGE AND DIAS.....	17,000
		IEM PERFORMERS MONITORING SYSTEM.....	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

TOTAL 61,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		75,282		5,000	100	6,149	7,234	12,350	82	106,198
		AUDIO VISUAL COORDINATOR	JUMP, MARC		65,492		5,000	100	5,400	6,353	12,482	72	94,900
		TOTAL			140,775		10,000	200	11,549	13,588	24,833	154	201,098
		COUNT 2											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
0402-INTERNAL AUDITOR	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	60,361	62,159	62,159	43,750	65,267
21-00 FICA TAXES	4,448	4,755	4,755	3,205	4,987
22-00 RETIREMENT CONTRIBUTION	5,432	5,594	5,594	3,938	5,874
23-00 LIFE & HEALTH INSURANCE	8,163	8,858	8,858	5,905	9,744
24-00 WORKER'S COMPENSATION	62	63	63	46	67
* Personnel Services	78,466	81,429	81,429	56,844	85,939
40-00 TRAVEL PER DIEM		500	500		250
44-00 RENTS & LEASES	14				
51-00 OFFICE SUPPLIES		100	100		50
52-00 OPERATING SUPPLIES	61	900	900		500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	175	200	200	190	200
55-00 TRAINING	179	500	500	99	400
* Operating Expenditures	429	2,200	2,200	289	1,400
** INTERNAL AUDITOR	78,895	83,629	83,629	57,133	87,339

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 0402 INTERNAL AUDIT	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	250
		TOTAL	250
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES.....	50
		TOTAL	50
	LINE 52 00 OPERATING SUPPLIES	OPERATING SUPPLIES.....	500
		TOTAL	500
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	REQUIRED PUBLICATIONS.....	200
		TOTAL	200
	LINE 55 00 TRAINING	TRAINING.....	400
		TOTAL	400

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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	65,267					4,987	5,874	9,744	67	85,939
		TOTAL		65,267					4,987	5,874	9,744	67	85,939
		COUNT 1											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
0502-HUMAN RESOURCES	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	126,871	130,651	130,651	89,446	137,184
12-00 REGULAR SALARIES & WAGES	159,790	170,760	170,760	81,119	176,379
14-00 OVERTIME PAY	2,838	500	500		500
21-00 FICA TAXES	21,786	22,275	22,275	12,690	22,800
22-00 RETIREMENT CONTRIBUTION	26,055	27,172	27,172	15,351	28,266
23-00 LIFE & HEALTH INSURANCE	40,241	44,910	44,910	25,680	54,767
24-00 WORKER'S COMPENSATION	326	307	307	222	320
* Personnel Services	377,907	396,575	396,575	224,508	420,216
31-00 PROFESSIONAL SERVICES	9,629	5,000	5,000	4,215	5,500
34-00 OTHER CONTRACTUAL SERVICE		1,000	1,000		1,000
40-00 TRAVEL PER DIEM	1,011	150	150		150
41-00 COMMUNICATION SERVICES	344	350	350	204	350
42-00 FREIGHT & POSTAGE SERVICE	370	400	400	339	400
44-00 RENTS & LEASES	753	800	800	117	800
48-00 PROMOTIONAL ACTIVITIES		100	100		
49-00 OTHER CURRENT CHARGES		500	500		300
49-01 INTERDEPT ALLOCATION	60,479-	65,558-	65,558-	43,705-	71,784-
51-00 OFFICE SUPPLIES	758	500	500	390	500
52-00 OPERATING SUPPLIES	1,580	6,100	6,100	6,463	3,300
55-00 TRAINING		500	500		500
* Operating Expenditures	46,034-	50,158-	50,158-	31,978-	58,984-
** HUMAN RESOURCES	331,873	346,417	346,417	192,530	361,232

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	5,500
		TOTAL	5,500
	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 49 00 OTHER CURRENT CHARGES	RECRUITMENT FOR JOB OPENINGS, ADVERTISING.....	300
		TOTAL	300
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION: LIBRARY.....	19,653-
		FIRE.....	52,131-
		TOTAL	71,784-
	LINE 51 00 OFFICE SUPPLIES	COPIER PAPER, ENVELOPES, FILE FOLDERS, PENS, TESTING MAERIALS.....	500
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	COMPUTER SOFTWARE, CALCULATORS, SOFTWARE.....	1,000
		REPLACEMENT COMPUTERS PER IT DEPARTMENT.....	2,300
		TOTAL	3,300

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 0502 HUMAN RESOURCES	LINE 55 00 TRAINING	EDUCATION REIMBURSEMENT, WORKSHOPS, SEMINARS.....	500
		TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		69,640				5,327	6,268	12,350	71	93,657
		HUMAN RESOURCES ASSISTANT	BASS, SAVANNAH		48,372		500		3,739	4,399	12,350	50	69,410
		HUMAN RESOURCES DIRECTOR	KNIFFEN, CATHERINE J	137,184					9,268	12,346	12,350	140	171,289
		HUMAN RESOURCES SPECIALIST	KOZIOL, MICHELE		58,367				4,465	5,253	17,716	59	85,861
		TOTAL		137,184	176,379		500		22,800	28,266	54,767	320	420,216
		COUNT 4											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
0505-YOUTH EMPLOYMENT PROGRAM	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
13-00 OTHER SALARIES & WAGES	9,840			4,568	
21-00 FICA TAXES	753			349	
* Personnel Services	10,593			4,917	
34-00 OTHER CONTRACTUAL SERVICE		10,000	10,000		10,000
* Operating Expenditures		10,000	10,000		10,000
** YOUTH EMPLOYMENT PROGRAM	10,593	10,000	10,000	4,917	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 0702-CITY ATTORNEY		ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
31-01 CITY ATTORNEY-RETAINER		18,189	100,000	100,000		100,000
31-02 CITY ATTORNEY-LITIGATION		35,118	60,000	60,000	18,243	60,000
31-05 CODE ENFORCEMENT		23,521	25,000	25,000	5,490	25,000
31-06 MUNICIPALITY/GENERAL		180,923	60,000	60,000	116,265	60,000
31-07 LEGAL-LABOR ATTORNEY		33,552	10,000	10,000	15,697	10,000
31-08 SPECIAL COUNSEL		160,000				
33-00 COURT REPORTER SERVICES		348				
* Operating Expenditures		451,651	255,000	255,000	155,696	255,000
** CITY ATTORNEY		451,651	255,000	255,000	155,696	255,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
0802-PLANNING	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	124,479	130,651	130,651	86,933	137,184
12-00 REGULAR SALARIES & WAGES	298,915	322,034	322,034	217,735	340,687
14-00 OVERTIME PAY	4,028	1,500	1,500	168	1,500
21-00 FICA TAXES	31,818	33,992	33,992	22,743	35,513
22-00 RETIREMENT CONTRIBUTION	38,469	40,877	40,877	27,435	43,143
23-00 LIFE & HEALTH INSURANCE	63,911	66,979	66,979	44,695	73,678
24-00 WORKER'S COMPENSATION	490	463	463	335	489
* Personnel Services	562,110	596,496	596,496	400,046	632,194
31-00 PROFESSIONAL SERVICES	66,587	90,000	170,431	118,935	175,000
31-03 PLAT REVIEW	299				
40-00 TRAVEL PER DIEM	12	3,800	3,800		9,200
41-00 COMMUNICATION SERVICES	1,137	1,100	1,100	613	1,100
42-00 FREIGHT & POSTAGE SERVICE	2,322	5,500	5,500	3,223	5,500
44-00 RENTS & LEASES	1,314	1,420	1,420		1,300
47-00 PRINTING & BINDING	581	3,000	3,000	557	3,000
48-00 PROMOTIONAL ACTIVITIES	61	1,000	1,000		1,000
49-00 OTHER CURRENT CHARGES	17,605	18,000	18,000	7,220	12,000
51-00 OFFICE SUPPLIES	438	350	350	258	350
52-00 OPERATING SUPPLIES	2,496	4,490	4,490	2,768	4,090
54-00 BOOKS-PUBL-SUBSCRIPTIONS	5,262	4,950	4,950	1,973	30,946
55-00 TRAINING	2,437	1,900	1,900	1,495	6,200
* Operating Expenditures	100,551	135,510	215,941	137,042	249,686
** PLANNING	662,661	732,006	812,437	537,087	881,880

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 0802 PLANNING

LINE 14 00 OVERTIME PAY	MEETINGS AND SPECIAL EVENTS.....	1,500
	TOTAL	1,500
LINE 31 00 PROFESSIONAL SVC	ENGINEERING DEV REVIEW/PLAT.....	25,000
	GENERAL SERVICES TASK TECHNICAL ASSISTANCE FOR THE LAND DEVELOPMENT CODE.....	150,000
	TOTAL	175,000
LINE 40 00 TRAVEL PER DIEM	TRAVEL COST CONFERENCE (HERITAGE PRES.) \$600 EST..	600
	TRAVEL COST FOR CONFERENCE (2 STATE) \$1200 EST....	1,200
	LODGING 3 NIGHTS X 6 CONFERENCES \$5,000.....	5,000
	TRAVEL COST FOR CONFERENCE (2 CNU)	1,200
	TRAVEL COST FOR CONFERENCE FLORIDA REDEVELOPMENT ASSOCIATION X2.....	1,200
	TOTAL	9,200
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
	TOTAL	1,300
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.....	12,000
	TOTAL	12,000
LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES.....	350
	TOTAL	350

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 0802 PLANNING

LINE 52 00 OPERATING SUPPLIES	OPERATING EXPENSES.....	340
	NEW COMPUTER FOR C. LANFORD.....	3,250
	POLL EVERYWHERE SOFTWARE.....	500
	TOTAL	4,090
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
	CONNECT TARPON SPRINGS WEBSITE.....	12,500
	CLEARPOINT STRATEGY-STRATEGIC PLAN SOFTWARE.....	13,496
	TOTAL	30,946
LINE 55 00 TRAINING	SUPPLEMENTAL TRAINING.....	200
	APA CONFERENCE NATIONAL ONLINE.....	900
	APA CONFERENCE FLORIDA X2.....	800
	FLORIDA REDEVELOPMENT ASSOCIATION.....	2,200
	SPC TUITION REIMBURSEMENT.....	500
	CNU CONFERENCE.....	1,600
	TOTAL	6,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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, RENE A	137,184					9,336	12,346	12,482	140	171,488
		P. & Z. COORDINATOR	CREIGHTON, KIM		53,566		1,500		4,213	4,956	17,848	56	82,139
		PLANNING SUPERVISOR	MCNEESE, PATRICIA		99,560				7,616	8,960	18,647	101	134,884
		PRINCIPAL PLANNER	KEEN, ALEXANDRA		92,636				7,087	8,337	12,350	95	120,505
		PRINCIPAL PLANNER	LANFORD, CAROLINE		94,925				7,262	8,543	12,350	97	123,177
		TOTAL		137,184	340,687		1,500		35,513	43,143	73,678	489	632,193
		COUNT 5											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 0902-CITY CLERK	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	190,258	189,862	189,862	132,515	199,356
12-00 REGULAR SALARIES & WAGES	85,461	92,268	92,268	62,846	99,358
14-00 OVERTIME PAY	1,317	700	700	2,165	700
21-00 FICA TAXES	20,479	20,228	20,228	14,643	20,980
22-00 RETIREMENT CONTRIBUTION	24,297	25,455	25,455	17,777	26,947
23-00 LIFE & HEALTH INSURANCE	45,439	50,018	50,018	33,345	55,020
24-00 WORKER'S COMPENSATION	312	288	288	209	305
* Personnel Services	367,563	378,819	378,819	263,499	402,666
31-00 PROFESSIONAL SERVICES	27,502	14,381	14,651	824	14,381
34-00 OTHER CONTRACTUAL SERVICE	11,514	8,398	8,398	5,150	8,398
40-00 TRAVEL PER DIEM	388	400	400		400
41-00 COMMUNICATION SERVICES	344	400	400	204	400
42-00 FREIGHT & POSTAGE SERVICE	30,972	17,194	17,194	564	17,194
44-00 RENTS & LEASES	23,001	12,401	12,401	3,515	12,401
46-00 REPAIRS & MAINTENANCE	3,163	2,500	2,500	956	2,500
48-00 PROMOTIONAL ACTIVITIES	180	1,500	1,500	4,265	1,500
49-00 OTHER CURRENT CHARGES	4,679	2,500	2,500	3,336	2,500
51-00 OFFICE SUPPLIES	570	800	800	432	800
52-00 OPERATING SUPPLIES	9,335	6,966	6,966	3,172	11,566
52-11 VEHICLE FUEL	50				
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,546	1,967	1,967	1,365	1,967
55-00 TRAINING	80	450	450	174	450
* Operating Expenditures	113,324	69,857	70,127	23,956	74,457
** CITY CLERK	480,887	448,676	448,946	287,455	477,123

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 0902 CITY CLERK	LINE 14 00 OVERTIME PAY	OVERTIME -SP. PRESENTATIONS/EVENTS.....	700
		TOTAL	700
	LINE 31 00 PROFESSIONAL SVC	RECORDING AND PROCESSING OFFICIAL DOC (SIMPLIFILE) ELECTION POLLWORKERS.....	3,470 10,911
		TOTAL	14,381
	LINE 34 00 OTHER CONTRACT SVC	CODE BOOKS REVISION/SUPPLEMENTS..... HISTORIC PRESERVATION RECORDS/PHOTOS, ETC..... MOVING COMPANY FOR ELECTION EQUIPMENT.....	5,300 1,073 2,025
		TOTAL	8,398
	LINE 40 00 TRAVEL PER DIEM	STAFF SEMINARS, TRAININGS, & MILEAGE.....	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..... POLLING PLACE RENTALS..... STATE STORAGE FEES, MICROFILE..... KONICA PRINTER..... WATER COOLER RENTAL.....	7,950 944 455 3,022 30
		TOTAL	12,401
	LINE 46 00 REPAIR AND MAINT.	RECORDS MANAGEMENT EQUIPMENT, MISC REPAIRS..... MIS EQUIPMENT MAINTENANCE, VAULTS, LOCKS, ETC..... KONICA MAINTENANCE FEES/COPY CHGS.....	900 600 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

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 0902 CITY CLERK

LINE 51 00 OFFICE SUPPLIES	COPY PAPER, MISC OFFICE SUPPLIES, COIN ENVELOPES...	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
	2 NEW COMPUTERS.....	4,600
	TOTAL	11,566
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP FEES:	
	SOCIETY OF FL. ARCHIVIST - 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 2024-2025 PAYROLL PROJECTION
06/24/24

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	138,257					9,352	12,443	12,350	141	172,543
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	61,099					4,558	5,499	6,175	62	77,394
		EXECUTIVE ASSISTANT	RENARDO, CAROL M		52,009		700		3,701	4,744	17,848	54	79,056
		RECORDS/SOFTWARE SPECIALIST	JAMES, MATTHEW		47,350				3,370	4,261	18,647	48	73,676
		TOTAL		199,356	99,358		700		20,980	26,947	55,020	305	402,668
		COUNT 4											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1002-POLICE	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	130,980	129,980	129,980	91,486	136,479
12-00 REGULAR SALARIES & WAGES	4,806,175	5,392,469	5,392,469	3,623,466	5,781,146
13-00 OTHER SALARIES & WAGES	57,140	60,388	60,388	56,487	63,722
14-00 OVERTIME PAY	622,787	475,021	475,021	458,518	475,969
15-00 SPECIAL PAY	77,796	77,560	77,560	46,219	95,300
15-01 OFF DUTY ASSIGNMENTS	91,590	74,261	74,261	48,610	74,263
21-00 FICA TAXES	400,184	435,407	435,407	300,530	466,233
22-00 RETIREMENT CONTRIBUTION	811,508	906,197	906,197	873,085	955,101
23-00 LIFE & HEALTH INSURANCE	862,569	972,566	972,566	630,839	1,064,138
24-00 WORKER'S COMPENSATION	138,599	120,367	120,367	87,216	128,677
25-00 UNEMPLOYMENT COMPENSATION	3,300				
* Personnel Services	7,996,628	8,644,216	8,644,216	6,216,455	9,241,028
31-00 PROFESSIONAL SERVICES	101,143	118,300	118,300	55,927	130,300
34-00 OTHER CONTRACTUAL SERVICE	87,417	110,635	110,635	86,209	116,462
40-00 TRAVEL PER DIEM	29,280	29,400	29,400	18,216	59,200
41-00 COMMUNICATION SERVICES	121,725	140,200	140,200	107,160	161,400
42-00 FREIGHT & POSTAGE SERVICE	1,583	600	600	1,309	1,900
43-01 WATER/SEWER SERVICE		2,665	2,665	7,924	1,999
43-02 ELECTRIC SERVICE	89,945	77,375	77,375	52,464	91,744
44-00 RENTS & LEASES	3,533	11,500	11,500	1,510	12,900
45-00 INSURANCE	155,110	200,238	200,238	151,067	220,284
46-00 REPAIRS & MAINTENANCE	120,504	229,498	229,498	120,949	264,580
46-04 VEHICLE MAINT. REPAIRS	456,804	292,965	292,965	316,123	355,130
47-00 PRINTING & BINDING	4,136	5,750	5,750	2,707	6,900
48-00 PROMOTIONAL ACTIVITIES	650	4,000	4,000	2,395	6,000
49-00 OTHER CURRENT CHARGES	2,000	22,250	22,250	4,000	24,250
49-01 INTERDEPT ALLOCATION	32,937-	32,422-	32,422-	21,615-	36,988-
51-00 OFFICE SUPPLIES	3,072	3,500	3,500	1,116	4,500
52-00 OPERATING SUPPLIES	387,279	334,645	383,165	272,308	435,250
52-11 VEHICLE FUEL	223,153	243,671	243,671	143,437	211,135
54-00 BOOKS-PUBL-SUBSCRIPTIONS	22,175	26,620	26,620	21,142	75,120
55-00 TRAINING	20,141	44,000	44,000	11,320	45,500
* Operating Expenditures	1,796,713	1,865,390	1,913,910	1,355,668	2,187,566
63-00 IMPROVEMENTS O/T BUILDING	143,355				
64-00 MACHINERY & EQUIPMENT	129,735		46,272	46,272	
* Capital Outlay	273,090		46,272	46,272	
** POLICE	10,066,431	10,509,606	10,604,398	7,618,394	11,428,594

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	5,700
		OFFICER CLOTHING ALLOWANCE/PBA CONTRACT 48@400....	19,600
		DETECTIVE CLOTHING ALLOWANCE 7@600.....	4,200
		STATE OF FLORIDA SALARIED INCENTIVE 57 OFFICERS @ \$1000 EACH.....	57,000
		ON CALL PAY (1) PROPERTY/EVIDENCE \$75/WEEK.....	3,900
		CHIEF CLOTHING ALLOWANCE PER CONTRACT.....	1,000
		IT ENTERPRISE ADMIN ON-CALL \$75/WEEK.....	3,900
		TOTAL	95,300
	LINE 15 01 SPECIAL PAY	CITY OFF DUTY ASSIGNMENTS FOR SPECIAL EVENTS AROUND THE CITY.....	74,263
		TOTAL	74,263
	LINE 31 00 PROFESSIONAL SVC	PROMOTIONAL EXAMS BY INDEPENDENT CERTIFIED PROFESS	2,000
		BLOOD ALCOHOL & DRUG SCREENING FOR DUI'S	3,500
		OSHA REQUIRED HEPATITIS B VACCINATION.....	900
		MEDICAL EXAMS FOR PRISONERS.....	500
		INTERVIEW TRANSCRIPTION.....	2,000
		PSYCHOLOGICAL/POLYGRAPH EXAMS FOR OFFICERS AND DIS	3,500
		PSYCH EXAMS FOR DET/JUVENILE CASES.....	400
		OTHER MEDICAL TEST/EXAMS FOR EMPLOYEES FROM HAZARD	500
		POLICE PHYSICALS(\$475) NEW HIRES (\$950/EA).....	36,000
		ARMS REPORTING SERVICE.....	36,000
		MENTAL HEALTH SERVICES.....	45,000
		TOTAL	130,300
	LINE 34 00 OTHER CONTRACT SVC	LEXIS NEXIS RISK DATA MANAGEMENT.....	2,200
		CLEAR (WEST,A THOMAS REUTERS BUSINESS).....	5,600
		SHERIFF CHARGES FOR P.J.A.C.	7,000
		INTOX TESTING SHERIFF'S OFFICE.....	1,500
		AT&T LANGUAGE LINE @ 10.00 PER MONTH.....	800
		ADT SECURITY MONITORING EVIDENCE ROOMS & COPS/KIDS	3,300
		CLEANING/JANITORIAL AMERICAN FACILITY.....	18,500
		FLOOR CLEANING SERVICES.....	2,000
		STERI-SAFE BIOHAZARD DISPOSAL.....	2,000
		SHREDDING SERVICE 6-8 X PER YEAR.....	1,500
		CRIME SCENE SERVICE FROM PINELLAS COUNTY.....	19,000
		LATENT FINGERPRINTS PREPAID FOR (80).....	7,500
		P.R.I.M.E. CONTRACTED SERVIES.....	45,562

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

		TOTAL	116,462
001 1002 POLICE DEPT.	LINE 40 00 TRAVEL PER DIEM	LODGING FOR SEMINARS FOR CONFERENCES AND CLASSES..	37,000
		MEALS +5%	18,000
		MILEAGE, TOLLS, PARKING, & MISC. TRAVEL COSTS +5%.	1,500
		SUNPASS.....	1,200
		CIVILIAN PER DIEM/HOTEL.....	1,500
		TOTAL	59,200
LINE 41 00 COMMUNICATION SVC		11 BASIC SERVICE LINES AT THE POLICE DEPARTMENT...	4,500
		STATE OF FLORIDA & SUNCOM BILLING.....	10,000
		CELLULAR PHONES FOR CHIEF, TAC, CRIME SCENE, DETEC	26,400
		VERIZON ROUTERS (60).....	36,000
		VERIZON MIFI/AIRCARDS (15).....	7,500
		BRIGHTHOUSE INTERNET SERVICE TO P.S.F./CABLE.....	14,500
		VERIZON DSL SHARED WITH FD VISA PAYMENTS.....	1,000
		BRIGHTHOUSE INTERNET CONNECT (CAD) PAID TO PCSO PR	56,000
		VERIZON EXTRA CELL (CM).....	1,000
		AT&T HOT SPOTS (7).....	3,500
		SPECTRUM BRIGHTHOUSE CABLE.....	1,000
		TOTAL	161,400
LINE 42 00 FREIGHT & POSTAGE SVC		FREIGHT AND POSTAGE SERVICE.....	1,200
		FEDEX.....	700
		TOTAL	1,900
LINE 43 01 UTILITY SERVICES		WATER/SEWER SERVICES.....	1,999
		TOTAL	1,999
LINE 43 02 UTILITY SERVICES		ELECTRIC SERVICE.....	91,744
		TOTAL	91,744
LINE 44 00 RENTALS AND LEASES		TOSHIBA COLORED COPIERS (3).....	4,050
		LEASED MILTI FUNCTIONAL PRINTERS (4).....	1,000
		WATER COOLER RENTAL.....	290
		COPS AND KIDS PRINTER (1).....	260
		LIVE SCAN FDLE MANDATE.....	300
		CAR RENTAL.....	300
		RENTAL EQUIPMENT.....	2,000
		RANGE FEES/RENTAL OF FACILITY.....	3,200
		OFFSITE TEXT STORAGE.....	1,500
		TOTAL	12,900
LINE 45 00 INSURANCE		LIABILITY & PROPERTY INSURANCE.....	216,208
		AS&D STATUTORY INSURANCE.....	4,076

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

			TOTAL	220,284
001 1002 POLICE DEPT.	LINE 46 00 REPAIR AND MAINT.	CJIS, 911, UNIDATA (ACISS PCSO).....	59,700	
		DIGITAL ALLY MAINTENANCE.....	550	
		MAINTAIN 12 FIRE EXTINGUISHERS @ 20.00.....	500	
		TINT METER CALIBRATION.....	1,030	
		RADAR/LASER REPAIR & CALIBRATION INCL. INTOX & SPEEDO	6,500	
		MAINTENANCE 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.....	25,000	
		MOTOROLA/SUNCOAST PTP LINK.....	7,000	
		MOTOROLA MAINTENANCE ON DISPATCH CONSOLES.....	19,500	
		WASH AND CLEANING OF POLICE VEHICLES.....	9,000	
		BICYCLE MAINTENANCE.....	1,000	
		WEAPONS REPAIR.....	600	
		BUILDING SURVEILLANCE CAMERA	4,000	
		SALLY PORT DOORS MAINTENANCE.....	4,500	
		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	15,000	
		WATCHGUARD VEH CAMERA HARDWARE MAINTENANCE.....	8,600	
		WATCHGUARD VEH CAMERA SOFTWARE MAINTENANCE.....	9,000	
		WATCHGUARD BODY CAM SOFTWARE MAINTENANCE.....	12,000	
		GPS GATE SERVER ANNUAL RENEWAL.....	10,200	
		CRADLE POINT NET CLOUD ANNUAL RENEWAL.....	12,600	
		DIVE EQUIPMENT MAINTENANCE.....	1,500	
		FTO SOFTWARE HOSTING (ANNUAL) LEFTA.....	900	
		FTO SOFTWARE IT SUPPORT (ANNUAL) LEFTA.....	900	
		DISPATCH FTO SOFTWARE SUPPORT.....	650	
		DISPATCH FTO SOFTWARE HOSTING.....	450	
		NET MOTION MAINTENANCE/VPN ACCESS.....	14,400	
		911 PSAP MAINTENANCE.....	1,500	
		PUBLIC SAFETY LANDSCAPE MAINTENANCE 50/50 SPLIT		
		PD/FD.....	2,500	
		DELL MAINTENANCE	1,000	
		WEBSITE HOSTING.....	600	
		IAPRO MAINTENANCE.....	1,700	
		BLUE TEAM MAINTENANCE.....	1,300	
		CROSS MATCH MAINTENANCE FOR FINGERPRINT.....	1,300	
		MAINTENANCE FOR E-SIGN FD SPLIT.....	250	
		MESSAGE BOARD ANNUAL MAINTENANCE (7).....	10,000	
		BOAT MAINTENANCE.....	5,000	
		TOTAL		264,580
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....		355,130

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

			TOTAL	355,130
001 1002 POLICE DEPT.	LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS.....		900
		24 HOUR WARNING STICKERS.....		200
		FIR CARDS.....		50
		MISC FORMS.....		500
		NIGHT EYE CARDS.....		2,000
		FINGERPRINT CARDS.....		250
		PRINTING VICTIM'S RIGHTS BROCHURES.....		3,000
			TOTAL	6,900
	LINE 48 00 PROMOTIONAL ACTIVIT.	RECRUITMENT ITEMS.....		3,000
		MARKETING.....		2,500
		BOOKS FOR COPS AND KIDS CLASSES.....		500
			TOTAL	6,000
	LINE 49 00 OTHER CURRENT CHARGES	EPIPHANY MEALS FOR OFFICERS.....		2,500
		CONFIDENTIAL DRUG MONEY.....		10,000
		ST.PETE TIMES LEGAL ADS.....		250
		PASS CONTRIBUTION.....		5,000
		REWARD MONEY.....		2,000
		PROMOTION/AWARD/NEW HIRE CEREMONIES.....		3,000
		CITYWIDE DOCUMENT SHRED DAY.....		1,500
			TOTAL	24,250
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:		
		FIRE.....		36,988-
			TOTAL	36,988-
	LINE 51 00 OFFICE SUPPLIES	ENVELOPES, STATIONERY, BINDERS,NOTEBOOKS, MESSAGE,		
		PADS,PENS,PENCILS,HIGHLIGHTERS,FILE FOLDERS,LABEL		2,500
		COPY PAPER.....		2,000
			TOTAL	4,500
	LINE 52 00 OPERATING SUPPLIES	REPLACEMENT PATROL UNIFORMS.....		25,000
		DRESS UNIFORMS.....		5,000
		UNIFORMS FOR NEW OFFICERS.....		3,500
		BULLET PROOF VESTS(REPLACEMENTS.NEW HIRES).....		3,700
		BULLET PROOF VESTS (EXPIRED).....		10,500
		VEST CARRIERS/REPLACEMENT PRIOR TO 5YRS.....		1,000
		OUTER VEST CARRIERS FOR OFFICERS.....		3,500
		BIKE OFFICER UNIFORMS.....		600
		BIKE EQUIPMENT.....		1,200
		TAC SHIRTS.POLOS FOR DETECT/K9/SRO.....		2,500
		TAC PANTS/SHIRTS/POLOS NEW HIRE/TRAINING.....		2,000
		PANTS FOR DET/K9/SRO.....		1,400

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1002 POLICE DEPT.	LINE 52 00 OPERATING SUPPLIES	AIRFORCE CAPS AND BADGES.....	500
		BALLISTIC HELMETS NEW HIRE/REPLACEMENT.....	1,500
		TRAFFIC VESTS.....	300
		WINTER JACKETS.....	8,200
		WHISTLE/CHAINS.....	200
		LEATHER KEEPERS.....	200
		HANDCUFFS.....	300
		HANDCUFF CASES.....	200
		ASP BATONS.....	500
		ASP CASES.....	100
		TRAUMA KITS.....	4,500
		FLASHLIGHT FOR BELT (EA OFFICER).....	800
		GOGGLES.....	350
		RAINSUITS.....	500
		HOLSTERS.....	500
		MAGAZINE HOLDERS.....	500
		MAGAZINES.....	800
		STREAM LIGHTS.....	800
		RADIO CASES.....	3,500
		MISC.UNIFORM EXPENSES.....	5,000
		COLLAR BRASS.....	400
		NAMETAGS.....	400
		BADGES.....	1,200
		POLICE ID CARDS.....	300
		AWARDS PLAQUES.....	600
		UNIFORM COMMENDATION AWARD.....	500
		OC SPRAY REPLACE.....	500
		SHIRT PATCHES.....	2,000
		SHIRT EMBROIDERY (YOUNG GUNS).....	3,500
		NEW UNIFORM SHIRTS EMBROIDERED YOUNG GUNS.....	3,500
		SEWING PATCHES/HEMMING/TAILOR.....	400
		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.....	1,900
		TONER, PRINTER INK.....	300
		CRIME SCENE PROCESSING MATERIALS.....	15,000
		RANGE QUALIFICATION AMMO (STATE MANDATED).....	32,000
		RANGE FEES AND MATERIALS.....	3,000
		SIMUNITION AMMO(STATE MANDATED TRAINING).....	3,500
		SERVICE AMMO.....	4,500
		FLARES.....	1,000
		TRAFFIC CONES 18".....	500
		TRAFFIC CONES 36" (DILINEATOR).....	400
		NEW TINT METERS.....	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1002 POLICE DEPT.

LINE 52 00 OPERATING SUPPLIES

INVERTED SPRAY.....	150
CRIME PREVENTION PLAQUES, RIBBONS, STICKERS.....	2,000
SIGNS, CERTIFICATE, FRAMES, JUV.PRINT CARDS.....	4,000
COPS CLASS MATERIALS.....	750
EQUIPMENT REIMBURSEMENT PER PBA CONTRACT.....	1,000
TAG TRANSFER/RENEWALS.....	1,000
OFFICE SUPPLIES.....	4,500
BATTERIES/PATROL.....	2,000
DISPOSABLE GLOVES FOR OFFICERS/BOOKING.....	1,500
TASER CARTRIDGES.....	500
GYM EQUIPMENT.....	500
EOC EQUIPMENT FD SPLIT.....	1,000
EMERGENCY SUPPLIES.....	2,500
HONOR GUARD.....	4,500
DIVE TEAM SUPPLIES.....	5,000
DUI/DRE SUPPLIES,DRUG RECOGNITION EXPERT.....	2,000
THI SUPPLIES.....	7,000
FLOCK CAMERAS 10.....	30,650
ZEPHYRHILLS WATER.....	1,600
STATE ACCREDITATION FEE FL PAC/FULL COMPLIANCE....	600
ACCREDITATION ANNUAL SOFTWARE FEE.....	400
ACCREDITATION EXPENSES.....	3,000
MISC POLICE EQUIPMENT.....	7,000
GRAPHICS FOR BUILDING.....	1,000
DETECTIVE MAJOR INVESTIGATION/CID SUPPLIES.....	4,000
COPS AND KIDS YOUTH CENTER BUDGET.....	32,000
DISPATCH SHIRTS/CERTIFICATIONS/SUPPLIES.....	2,000
TRACS PRINTERS CHARGERS /INSIGHT PUBLIC SECTOR...	3,600
HOMELESS OUTREACH.....	250
SRO/SCHOOL SAFETY NEEDS.....	2,000
GREEK EASTER/EPIPHANY.....	2,500
DRONE SUPPLIES.....	2,000
COMPUTER/PERIPHERALS.....	100,000
TASER BUNDLES.....	5,000
PPE KITS.....	2,000
WATCHGUARD IN CAMERA SUPPLIES.....	3,500
CAMERA ACCESS SD AND CF CARDS/FLASH DRIVES.....	2,000
GUN BELTS.....	5,000
VOLUNTEERS INPOLICING (VIP).....	2,500
RESERVE OFFICERS.....	2,500
LAW ENFORCEMENT RECOGNITION WEEKS.....	2,500
CITY SPONSORED SPECIAL EVENTS.....	5,000
TOTAL	435,250

LINE 52 11 OPERATING SUPPLIES

VEHICLE FUEL.....	211,135
-------------------	---------

TOTAL 211,135

LINE 54 00 BOOKS-PUBL-SUBSCRIP.

(60) METRO DADE BOOKS FOR OFFICERS.....	3,000
PROFESSIONAL MEMBERSHIPS.....	3,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1002 POLICE DEPT.	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROF.SUBSCRIPTIONS(LANGUAGE LINE \$40 CRIME DEX\$80) 120 POWER DMS& POWER DETAILS (ANNUAL SUBSCRIPTION)... 6,000 THI SUBSCRIPTION CRASH DATA RETRIEVAL CDR (899)... 6,000 DRE SOFTWARE SUBSCRIPTION..... 4,000 DRONE SOFTWARE SUBSCRIPTION..... 1,000 BOOKS..... 1,000 REDACTION SOFTWARE LICENSE FOR BODY CAMS..... 8,500 1033 PROGRAM ANNUAL SUBSCRIPTION..... 1,000 TASER ANNUAL FEE..... 41,000	
		TOTAL	75,120
	LINE 55 00 TRAINING	CHIEFS CONFERENCES IACP,PERF FL.POLICE CHIEFS ETC. 2,000 EDUCATIONAL REIMBURSEMENT..... 1,500 COMPUTER BASED IN-SERVICE TRAINING..... 5,000 ONLINE CLASSES (ST.PETE COLLEGE)..... 5,000 REGISTRATION FEES TO SCHOOLS AND CONFERENCES..... 15,000 PD ACADEMY SPONSORSHIP (3)..... 15,000 TRAINING FOR NON SWORN..... 1,000 TEAM BUILDING TRAINING..... 1,000	
		TOTAL	45,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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.	ASSISTANT CHIEF OF POLICE	RUGGIERO, FRANK		134,371			1,500	9,317	21,739	18,647	2,945	188,519
		CHIEF OF POLICE	YOUNG, JEFFREY P	136,479				2,100	9,163		12,482	3,069	163,293
		CRIME ANALYST	ROSS, JANE		55,643				3,973	5,008	12,350	57	77,030
		CRIME SCENE TECH, PROPERTY CLK	JOHNSON, CASEY		46,695			3,900	3,871	4,554	12,350	1,097	72,467
		DIGITAL EVID TECH	MCDONALD, APRIL		44,261				3,386	3,984	12,350	45	64,026
		EXECUTIVE ASSISTANT	WEBSTER, SILVA		59,978				4,588	5,398	12,350	61	82,376
		IT ENTERPRISE ADMINISTRATOR	ELLIS, FRANK		102,689			3,900	8,154	9,593	18,647	109	143,091
		LAW ENFORCE SUPPORT SPECIALIST	TANJUTCO-HULL, RAQUEL		49,094				3,234	4,418	12,350	50	69,147
		POLICE DISPATCH SUPERVISOR	CLARK, GREG		57,193				4,375	5,147	12,350	58	79,124
		POLICE DISPATCHER	ANGELIADIS, CHRISTINA		54,495				4,169	4,905	12,350	56	75,976
		POLICE DISPATCHER	DWYER, BRIAN		58,192				4,436	5,237	12,350	59	80,274
		POLICE DISPATCHER	HERTZOG, KATHRYN P		52,020				3,980	4,682	18,515	53	79,250
		POLICE DISPATCHER	MERCIER KENNEDY, LISA		55,354				3,977	4,982	17,848	57	82,218
		POLICE DISPATCHER	STEWART, HOLLEE P		48,798				3,714	4,392	12,350	50	69,305
		POLICE MAJOR	CRAWFORD, JEFFREY		129,391			2,129	8,961	21,043	18,647	2,851	183,021
		POLICE MAJOR	MATHIS, TAUREAN		129,391			2,129	8,652	21,043	12,482	2,851	176,548
		POLICE OFFICER	BERNER, BLAKE		71,926		10,107	2,973	5,943	13,601	24,224	1,842	130,617
		POLICE OFFICER	BIRD, LARRY W		101,630		10,107	2,973	8,052	18,353	24,224	2,486	167,825
		POLICE OFFICER	BOONE, ANTHONY		96,733		10,107	2,973	8,401	17,570	18,647	2,380	156,810
		POLICE OFFICER	BRISENO, NATHANIEL		71,926		10,107	2,973	6,503	13,601	12,350	1,842	119,303
		POLICE OFFICER	BROWN, JEFFREY		79,393		10,107	2,973	6,234	14,796	12,482	2,005	127,989
		POLICE OFFICER	CRAIG, CHRISTINE		83,413		10,107	2,973	6,759	15,439	12,350	2,091	133,132
		POLICE OFFICER	CURE, KYANA		68,299		10,107	2,973	6,225	13,021	12,350	1,764	114,739
		POLICE OFFICER	DIEBEL, JOHN R		99,150		10,107	3,173	7,391	17,989	18,647	2,437	158,894
		POLICE OFFICER	FAUGNO, SCOTT		79,393		10,107	2,973	7,075	14,796	12,350	2,005	128,698
		POLICE OFFICER	GASSEN, STEPHEN		101,630		10,107	2,973	8,776	18,353	18,647	2,486	162,971
		POLICE OFFICER	GEER, MATTHEW T		101,630		10,107	2,973	7,595	18,353	17,716	2,486	160,860
		POLICE OFFICER	GIBSON, STEPHEN		83,413		10,107	2,973	7,382	15,439	17,848	2,091	139,253
		POLICE OFFICER	GOMEZ, ROBERT R		89,826		10,107	2,973	7,221	16,465	12,350	2,230	141,173
		POLICE OFFICER	HALABI, JAMIL		83,413		10,107	2,973	6,791	15,439	12,350	2,091	133,165
		POLICE OFFICER	HURLEY, KAYLA		73,724		10,107	2,973	6,640	13,889	5,614	1,881	114,828
		POLICE OFFICER	INSALACO, KAILI		73,724		10,107	2,973	5,350	13,889	12,350	1,881	120,275
		POLICE OFFICER	LOCASCIO, AMBERE		77,457		10,107	2,973	6,290	14,486	17,848	1,962	131,124
		POLICE OFFICER	MACISAAC, SCOTT C		94,373		10,107	2,973	7,024	17,193	12,482	2,329	146,482
		POLICE OFFICER	MELTON, JOHN		96,733		10,107	3,173	7,523	17,602	17,848	2,385	155,371
		POLICE OFFICER	MORENO, LUIS		71,926		10,107	2,973	5,422	13,601	12,482	1,842	118,354
		POLICE OFFICER	NGUYEN, THANH T		101,630		10,107	2,973	8,074	18,353	12,350	2,486	155,973
		POLICE OFFICER	O' NEILL, KEVIN		83,413		10,107	2,973	6,508	15,439	12,482	2,091	133,013
		POLICE OFFICER	PALMER, LEEANN		85,498		10,107	2,973	6,508	15,773	12,482	2,137	135,478
		POLICE OFFICER	PATTON, KEVIN		87,635		10,107	2,973	7,089	16,114	17,848	2,183	143,949
		POLICE OFFICER	REYES, MARIO		77,457		10,107	2,973	6,372	14,486	12,350	1,962	125,708
		POLICE OFFICER	RODRIGUEZ, RACHEL		71,926		10,107	2,973	6,503	13,601	12,350	1,842	119,303
		POLICE OFFICER	RONDOS, ROBERT		94,373		10,107	2,973	8,220	17,193	18,647	2,329	153,842
		POLICE OFFICER	ROSE, BRITTNEY		83,413		10,107	2,973	7,382	15,439	12,350	2,091	133,755
		POLICE OFFICER	RYBENSKI, ADAM		71,926		10,107	2,973	5,983	13,601	24,224	1,842	130,657
		POLICE OFFICER	SARATE-GENOVESE, DAMNI		71,926		10,107	2,973	6,503	13,601	5,614	1,842	112,566
		POLICE OFFICER	SCARPATI, LARA L		89,826		10,107	3,173	7,240	16,497	12,350	2,235	141,429

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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	SCHALLES, CHRISTOPHER		68,299		10,107	2,973	5,157	13,021	12,350	1,764	113,671	
		POLICE OFFICER	SCHMIDT, DAMIEN		89,826		10,107	2,973	7,212	16,465	17,716	2,230	146,530	
		POLICE OFFICER	SMITH, JUSTIN E		92,072		11,047	3,173	7,481	17,007	12,350	2,304	145,434	
		POLICE OFFICER	SMITH, KEVIN		79,393		10,107	2,973	7,075	14,796	12,350	2,005	128,698	
		POLICE OFFICER	SPANOLIOS, ANTONIO		68,299		10,107	2,973	5,706	13,021	12,350	1,764	114,220	
		POLICE OFFICER	SPARKS, JOSHUA		85,498		10,107	2,973	6,907	15,773	12,350	2,137	135,745	
		POLICE OFFICER	THEIL, RYAN E		92,072		10,107	2,973	6,881	16,825	24,224	2,279	155,361	
		POLICE OFFICER	TRINIDAD, MICHAEL		85,498		10,107	2,973	6,440	15,773	17,848	2,137	140,775	
		POLICE OFFICER	VACANT, POLICE OFF 1		63,460		10,107	2,973	5,365	12,247	12,350	1,659	108,161	
		POLICE OFFICER	VACANT, POLICE OFF 2		63,460		10,107	2,973	4,839	12,247	12,350	1,659	107,634	
		POLICE OFFICER	VACANT, POLICE OFF 3		63,460		10,107	2,973	4,600	12,247	12,350	1,659	107,396	
		POLICE OFFICER	VOLKER, WILLIAM C		101,630		10,107	2,973	7,552	18,353	24,224	2,486	167,326	
		POLICE OFFICER	WALGUARNERY, KHRISTIAN M		101,630		10,107	3,173	7,803		17,848	2,491	143,051	
		POLICE OFFICER	WARWICK, ANDREW H		101,630		10,107	3,173	8,069	18,386	12,350	2,491	156,206	
		POLICE OFFICER	WOOD, NICHOLAS		83,413		10,107	2,973	7,382	15,439	12,350	2,091	133,755	
		POLICE OFFICER	WYATT, KAYLA		68,299		10,107	2,973	5,206	13,021	12,350	1,764	113,720	
		POLICE RECORDS CENTER TECHNICI	LEMMON, ALYSSA		45,474				3,160	4,093	12,350	46	65,123	
		POLICE RECORDS CENTER TECHNICI	NAVAS, ALEXIS		40,186				3,074	3,617	12,350	41	59,268	
		POLICE SERGEANT	ANDERSON, DEREK		117,906			2,329	7,940	19,238	24,224	2,606	174,244	
		POLICE SERGEANT	GIBSON, JOHN		109,488			2,129	7,262	17,859	24,224	2,419	163,381	
		POLICE SERGEANT	MILLER, JACOB		109,488			2,129	7,791	17,859	17,716	2,419	157,401	
		POLICE SERGEANT	OSARCZUK, SCOTT R		126,972			2,129	8,565	20,656	24,224	2,798	185,344	
		POLICE SERGEANT	SAPINO, MARK		109,488			2,129	8,538	17,859	12,350	2,419	152,783	
		POLICE SERGEANT	SPATZ, JOHN		117,906			2,129	8,426	19,206	12,350	2,602	162,619	
		SCHOOL CROSSING GUARD-PT	BRISCOE, KIMBERLY R			11,200				856			243	12,300
		SCHOOL CROSSING GUARD-PT	GOMEZ, ELENA			11,200				856			243	12,300
		SCHOOL CROSSING GUARD-PT	MARTIN, TAMMY			10,253				785			222	11,260
		SCHOOL CROSSING GUARD-PT	ROSS, SHIELA			10,562				808			229	11,599
		SCHOOL CROSSING GUARD-PT	STAVROPOULOS, HARRY			10,253				785			222	11,260
		SCHOOL CROSSING GUARD-PT	VAYOS, ALEXANDRIA			10,253				785			222	11,260
TOTAL				136,479	5,781,146	63,722	475,969	169,563	466,233	955,101	1,064,138	128,677	9,241,028	
COUNT 77														

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1011-CODE ENFORCEMENT	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
12-00 REGULAR SALARIES	49,621	76,318	76,318	57,485	93,238
14-00 OVERTIME PAY	1,525	1,000	1,000	1,050	1,000
21-00 FICA TAXES	3,821	5,914	5,914	4,198	7,209
22-00 RETIREMENT CONTRIBUTION	2,603	6,959	6,959	3,801	8,481
23-00 LIFE & HEALTH INSURANCE	8,693	22,455	22,455	15,712	36,575
24-00 WORKER'S COMPENSATION	630	478	478	346	644
* Personnel Services	66,893	113,124	113,124	82,593	147,147
34-00 OTHER CONTRACTUAL SERVICE	200	10,000	10,000		10,000
40-00 TRAVEL PER DIEM		1,000	1,000		1,000
41-00 COMMUNICATION SERVICES	481	800	800	283	800
42-00 FREIGHT & POSTAGE SERVICE	3,408			509	5,000
44-00 RENTS & LEASES	154	400	400		400
46-00 REPAIRS & MAINTENANCE		100	100		150
47-00 PRINTING & BINDING		450	450	75	500
51-00 OFFICE SUPPLIES	241	500	500	44	800
52-00 OPERATING SUPPLIES	2,624	1,500	1,500	417	1,850
54-00 BOOKS-PUBL-SUBSCRIPTIONS	150	605	605		655
55-00 TRAINING	725	3,656	3,656	100	3,850
* Operating Expenditures	7,983	19,011	19,011	1,428	25,005
** CODE ENFORCEMENT	74,876	132,135	132,135	84,021	172,152

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	5,000
	TOTAL	5,000
LINE 44 00 RENTALS AND LEASES	LEASE FOR PRINTER.....	400
	TOTAL	400
LINE 46 00 REPAIR AND MAINT.	PRINTER OVERAGES.....	150
	TOTAL	150
LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS/CODE MANUALS.....	200
	DOOR HANGER PRINTING.....	300
	TOTAL	500
LINE 51 00 OFFICE SUPPLIES	PENS, NOTEBOOKS, PAPER, ETC.....	800
	TOTAL	800
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.	350
	UNIFORMS.....	500
	TOTAL	1,850
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	ANNUAL FACE MEMBERSHIP.....	75
	TFACE MEMBERSHIP.....	125
	FACE RECERTIFICATION.....	100
	AACE MEMBERSHIP.....	205
	CODE MANUALS.....	150
	TOTAL	655

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1011 CODE ENFORCEMENT	LINE 55 00 TRAINING	ANNUAL FACE CONFERENCE ORLANDO.....	920
		ANNUAL AACE CONFERENCE.....	550
		CERTIFICATION COMPLIANCE COURSE.....	380
		CERTIFICATION COMPLIANCE EXAM.....	200
		CE CERTIFICATION COURSES (II,III,IV).....	400
		A/S 400 TRAINING.....	1,000
		HOSTING A MONTHLY FACE MEETING.....	400
		TOTAL	3,850

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		38,638				2,956	3,477	12,350	40	57,461
		CODE ENFORCEMENT OFFICER	ROLLESTON, MICHAEL		54,600		1,000		4,253	5,004	24,224	605	89,686
		TOTAL			93,238		1,000		7,209	8,481	36,575	644	147,147
		COUNT 2											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1033-COPS & KIDS DONATION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
52-00 OPERATING SUPPLIES	19,415	10,000	27,516	14,509	10,000
* Operating Expenditures	19,415	10,000	27,516	14,509	10,000
** COPS & KIDS DONATION	19,415	10,000	27,516	14,509	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1102-FIRE/RESCUE	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	127,563	131,365	131,365	92,461	137,933
12-00 REGULAR SALARIES & WAGES	3,031,791	3,670,844	3,670,844	2,367,291	3,752,586
14-00 OVERTIME PAY	551,417	350,031	350,031	332,377	350,028
15-00 SPECIAL PAY	38,666	47,030	47,030	16,474	47,030
21-00 FICA TAXES	256,779	290,709	290,709	191,517	296,207
22-00 RETIREMENT CONTRIBUTION	489,015	539,600	539,600	562,151	625,173
23-00 LIFE & HEALTH INSURANCE	555,069	614,420	614,420	408,347	660,474
24-00 WORKER'S COMPENSATION	63,967	123,646	123,646	89,592	60,528
* Personnel Services	5,120,267	5,767,645	5,767,645	4,060,210	5,929,959
31-00 PROFESSIONAL SERVICES	48,034	60,500	60,500	15,871	71,200
31-01 INTERDEPT ALLOCATION	74,571	81,993	81,993	54,662	80,112
32-00 ACCOUNTING & AUDITING	4,336	4,315	8,545	4,230	4,315
32-01 INTERDEPT ALLOCATION	84,720	89,859	89,859	59,906	71,234
34-00 OTHER CONTRACTUAL SERVICE	1,380	1,380	1,380	920	1,380
40-00 TRAVEL PER DIEM	7,917	10,600	10,600	7,008	12,550
41-00 COMMUNICATION SERVICES	24,465	24,140	24,140	16,662	24,140
42-00 FREIGHT & POSTAGE SERVICE	231	450	450	299	450
43-01 WATER/SEWER SERVICE	112,975	89,864	89,864	74,688	96,892
43-02 ELECTRIC SERVICE	67,656	63,621	63,621	39,875	69,009
43-03 GAS UTILITY SERVICE	2,308	2,000	2,000	1,146	2,200
44-00 RENTS & LEASES	1,007	3,115	3,115	272	3,515
45-00 INSURANCE	100,336	118,203	118,203	103,376	140,031
46-00 REPAIRS & MAINTENANCE	118,295	149,192	127,192	91,002	155,292
46-01 INTERDEPT ALLOCATION	65,690	68,112	68,112	45,408	73,869
46-04 VEHICLE MAINT. REPAIRS	312,433	178,264	178,264	208,664	230,649
47-00 PRINTING & BINDING	1,371	500	500	479	500
48-00 PROMOTIONAL ACTIVITIES	8,535	9,500	9,500	7,138	12,000
51-00 OFFICE SUPPLIES	743	1,000	1,000	479	1,200
52-00 OPERATING SUPPLIES	106,775	110,109	132,109	93,271	195,980
52-11 VEHICLE FUEL	68,922	67,540	67,540	34,496	52,804
54-00 BOOKS-PUBL-SUBSCRIPTIONS	11,953	15,041	15,041	12,393	17,150
55-00 TRAINING	18,300	20,420	20,420	11,752	35,420
* Operating Expenditures	1,242,953	1,169,718	1,173,948	883,999	1,351,892
63-00 IMPROVEMENTS O/T BUILDING	101,177		123,790	123,790	
64-00 MACHINERY & EQUIPMENT	9,394		123,790	123,790	
* Capital Outlay	110,571				
** FIRE/RESCUE	6,473,791	6,937,363	7,065,383	5,067,998	7,281,851

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1102 FIRE/RESCUE	LINE 14 00 OVERTIME PAY	AERIAL CLASS, CME INSTR.(REIMBURSED BY COUNTY), MEETINGS, EOC STORM, EPIPHANY, FLSA, HOLIDAY PAY, HONOR GUARD, INSPECTIONS, TRAINING, PUMP CLASS, SPECIAL DETAILS, STAFF COVERAGE, SWAT, WET TEAM..	350,031
		TOTAL	350,031
LINE 15 00 SPECIAL PAY		IAFF CONTRACTUAL CERTIFICATE PAYS (12,000)	
		13 FIRE OFFICERS.....	6,240
		1 EMS REPORTER 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.....	30,000
		REQUIRED INNOCULATIONS.....	1,000
		BLOODBORNE PATHOGEN EXPOSURE DOCUMENTATION	
		TESTING.....	1,000
		PHYSICALS FOR NEW EMPLOYEES.....	3,200
		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.....	30,000
		TOTAL	71,200
LINE 31 01 PROFESSIONAL SVC		INTERDEPARTMENT ALLOCATION:	
		PROCUREMENT.....	27,981
		HUMAN RESOURCES.....	52,131
		TOTAL	80,112
LINE 32 00 ACCOUNTING/AUDIT.		ANNUAL AUDITS-RESCUE POSITIONS.....	4,315
		TOTAL	4,315
LINE 32 01 ACCOUNTING/AUDIT.		INTERDEPARTMENT ALLOCATION:	
		FINANCE.....	71,234
		TOTAL	71,234
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

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1102 FIRE/RESCUE	LINE 40 00 TRAVEL PER DIEM	LODGING.....	4,500
		MILEAGE, PARKING AND MISC TRAVEL COSTS.....	1,650
		SUNPASS (TOLL CHARGES).....	100
		LODGING FOR CHAPLAIN.....	800
		CAR RENTALS.....	1,000
		TOTAL	12,550
	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.....	96,892
		TOTAL	96,892
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	69,009
		TOTAL	69,009
	LINE 43 03 UTILITY SERVICES	GAS SERVICE.....	2,200
		TOTAL	2,200
	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.....	520
		TOTAL	3,515
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	100,188
		FLOOD INSURANCE STATION 70.....	20,177
		UNDERGROUND STORAGE TANK INSURANCE.....	735
		AD&D STATUTORY INSURANCE.....	4,076
		VEHICLE INSURANCE-RESCUE VEHICLE.....	1,180

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1102 FIRE/RESCUE	LINE 45 00 INSURANCE	LIABILITY INSURANCE-RESCUE VEHICLE.....	2,723
		FLORIDA FIREFIGHTER CANCER.....	10,952
		TOTAL	140,031
	LINE 46 00 REPAIR AND MAINT.	REPAIRS & BLDG MAINTENANCE/PSF, ST 70 & 71, ELEVATOR, WEATHER STATION, A/C & GENERATORS.....	26,000
		REPAIRS & MAINTENANCE/EQUIPMENT REPAIRS ON EQUIPMENT USED BY FIRE DEPARTMENT PERSONNEL.....	7,500
		HOSE TESTING.....	3,500
		ANNUAL TESTING OF AIR PACKS.....	7,400
		A/C MAINTENANCE/PSF, ST 70 & 71...	20,270
		REPAIRS & MAINTENANCE/EMS MARINE UNITS (REIMBURSED BY THE COUNTY).....	7,500
		REPAIRS & MAINTENANCE/DIVE TEAM UNITS (REIMBURSED BY THE COUNTY).....	7,500
		BUNKER GEAR INSPECTION/MAINTENANCE.....	6,000
		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.....	4,600
		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....	2,100
		PSF COOLING TOWER CHEMICAL MONTHLY TREATMENT.....	3,672
		GYM EQUIPMENT MAINTENANCE 50/50	
		SPLIT - FIRE/POLICE.....	500
		ANNUAL ST. 70 A/C DUCT CLEANING.....	2,000
		ANNUAL E-DRAULICS SERVICE/INSPECTION MAINTENANCE..	5,000
		PUBLIC SAFETY BLDG. PALM & LANDSCAPE MAINTENANCE	
		SPLIT 50/50 FD/PD.....	2,500
		TOTAL	155,292
	LINE 46 01 REPAIR AND MAINT.	INTERDEPARTMENT ALLOCATION:	
		POLICE.....	36,988
		PARKS.....	7,555
		FACILITIES MAINTENANCE.....	29,326

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

			TOTAL	73,869
001 1102 FIRE/RESCUE	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....		230,649
			TOTAL	230,649
	LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS.....		275
		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.....		3,300
		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.....		5,000
			TOTAL	12,000
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, HIGHLIGHTERS, COPY PAPER, FILING SUPPLIES, IN-HOUSE PRODUCTION SUPPLIES, CALENDARS, TESTING & STUDY MATERIALS, LABELS.....		1,200
			TOTAL	1,200
	LINE 52 00 OPERATING SUPPLIES	PER UNION CONTRACT: PANTS AND SHIRTS.....		12,000
		WINTER JACKETS, SWEATSHIRTS, HATS.....		1,000
		GYM SHORTS.....		550
		JUMPSUITS.....		2,500
		TEE SHIRTS.....		2,000
		SAFETY TOE SHOES/BOOTS.....		2,000
		COLLAR BRASS.....		500
		TIE AND CLIPS.....		200
		BOAT SHORTS.....		700
		HONOR GUARD SUPPLIES.....		1,750
		ITEMS FOR SANTA HOLIDAY EVENT.....		750
		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..		9,500
		JANITORIAL SUPPLIES.....		6,500
		VARIOUS CATCH-UP HOSE REPLACEMENTS.....		6,000
		NOZZLES.....		3,000
		EMS WEEK.....		2,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1102 FIRE/RESCUE	LINE 52 00 OPERATING SUPPLIES	DRESS UNIFORMS, HATS & SHOES.....	1,000
		STATE EMS LICENSE & VEHICLE PERMITS.....	1,850
		PERSONNEL - STATE, ACLS & ITLS CERTIFICATION.....	400
		DRINKING WATER.....	4,000
		PORTABLE RADIO ACCESSORIES - MISC, BELT CLIPS.....	1,500
		MS OFFICE & ADOBE ACROBAT.....	1,000
		RADIO REPLACEMENT LITHIUM ION BATTERIES/PAGERS....	2,200
		HANDHELD PROPANE GAS DETECTOR.....	1,500
		ROTATING REPLACEMENT OF PROTECTIVE CLOTHING,	
		BUNKER BOOTS, HELMETS.....	25,000
		LADDER REPLACEMENT.....	1,500
		SIERRA WIRELESS MP70 ROUTERS FOR VEHICLES.....	1,700
		(2) COMPUTERS: (1) FIRE INSPECT. (1) LIGHT DUTY...	5,600
		REPLACEMENT KITCHEN SUPPLIES/EQUIPMENT.....	600
		UNIFORM EMBROIDERY.....	500
		STATION EQUIPMENT/SUPPLIES: AC FILTERS, TOOLS,	
		BATTERIES,VEHICLE SUPPLIES, FOOD, 2CYCLE FUEL....	18,000
		MISC FURNITURE REPLACEMENT.....	5,300
		PUMP TESTING EQUIPMENT.....	3,380
		ST. 71 REPLACEMENT RANGE.....	2,000
		CALIBRATING GAS.....	2,000
		REQUIRED COUNTY KEYFOBS.....	5,000
		EQUIP FOR/EMS MARINE UNITS (REIMBURSED BY COUNTY)..	7,500
		EQUIP FOR DIVE TEAM UNITS (REIMBURSED BY COUNTY)..	7,500
		COUNTY COMPUTERS (8) FOR TRUCKS.....	38,400
		TOTAL	195,980
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	52,804
		TOTAL	52,804
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	RENEWAL OF LICENSES/CERTIFICATIONS/5 EMT @ \$50 EA	
		AND 40 PARAMEDICS @ \$75 EA PLUS FEE.....	4,225
		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.....	2,200
		NFPA CODES SUBSCRIPTIONS.....	1,800
		CPR BOOKS FOR PUBLIC CPR TRAINING.....	500
		VECTOR SOLUTIONS ONLINE TRAINING SUBSCRIPTION /	
		48 EMPLOYEES @ \$87 EA. PLUS MAINTENANCE FEE.....	4,700
		COST FOR RECERTIFYING INSTRUCTOR CERTIFICATIONS...	300
		REQUIRED ANNUAL SUBSCRIPTION TRACKING PROGRAM FOR	
		PSTRAX 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	17,150

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1102 FIRE/RESCUE	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
		TUITION REIMBURSEMENT.....	15,000
		TOTAL	35,420

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		130,645			2,300	9,223	20,872	12,350	1,921	177,312
		DEPUTY CHIEF	WALSH, RICHARD		136,732			1,460	9,351	21,696	18,647	1,997	189,882
		DISTRICT CHIEF	CONNETT, MORGAN		116,732			1,460	8,843	18,556	12,350	1,708	159,649
		DISTRICT CHIEF	HREZO, NATHAN		122,023			980	7,835	19,312	24,224	1,777	176,151
		DISTRICT CHIEF	MILLER, KYLE		116,732			980	7,198	18,481	12,350	1,701	157,443
		DRIVER/ENGINEER	SCANLAN, KEVIN G		82,584		9,723	500	5,685	14,571	12,350	1,341	126,755
		DRIVER/ENGINEER	STONE, MICHAEL A		82,584		9,723	500	5,819	14,571	24,224	1,341	138,762
		EXECUTIVE ASSISTANT	SELLERS, MELISSA		55,113				4,175	4,960	18,647	56	82,951
		FIRE CAPTAIN/FIRE MARSHALL	WODRICH, KEVIN A		102,791			1,460	6,898	16,368	12,350	1,506	141,373
		FIRE CHIEF	YOUNG, SCOTT	137,933				2,780	9,339		12,482	2,033	164,567
		FIRE SUPPORT COORDINATOR	KAHLER-DECOSTE, SUSAN		51,161				3,914	4,605	12,350	52	72,082
		FIREFIGHTER/PARAMEDIC	ALLEN, CORY		77,900		9,723	500	5,418	13,835	17,848	1,273	126,498
		FIREFIGHTER/PARAMEDIC	BARBER, SHAUN		56,676		9,723	500	4,378	10,503	12,350	967	95,098
		FIREFIGHTER/PARAMEDIC	RUSH, SPENCER		56,676		9,723	490	5,117	10,502	5,788	967	89,263
		FIREFIGHTER/PARAMEDIC	CENTENO, JOSIAH		69,212		9,723	1,100	5,445	12,565	12,350	1,156	111,552
		FIREFIGHTER/PARAMEDIC	CUDAL, JEROME		53,947		9,723	980	4,340	10,150	12,350	934	92,425
		FIREFIGHTER/PARAMEDIC	GRIVNA, AUSTIN		69,212		9,723	490	6,076	12,470	5,788	1,148	104,907
		FIREFIGHTER/PARAMEDIC	INSCO, KEVIN		84,247		9,723	500	7,227	14,832	12,350	1,365	130,244
		FIREFIGHTER/PARAMEDIC	LOWE, JAMES		80,237		9,723	1,100	5,943	14,296	12,350	1,316	124,965
		FIREFIGHTER/PARAMEDIC	MARKS, JASON		69,212		9,723	500	4,831	12,471	17,848	1,148	115,733
		FIREFIGHTER/PARAMEDIC	QUINN, KRISTAL		82,644		9,723	1,100	6,450	14,674	12,482	1,350	128,424
		FIREFIGHTER/PARAMEDIC	RUOCO, CHARLES		53,947		9,723	1,100	4,955	10,169	12,350	936	93,180
		FIREFIGHTER/PARAMEDIC	SIMPSON, STEVEN		77,900		9,723	500	5,476	13,835	24,224	1,273	132,931
		FIREFIGHTER/PARAMEDIC	SWAN, GAVIN		53,947		9,723	500	4,909	10,074	12,350	927	92,431
		FIREFIGHTER/PARAMEDIC	TEIXEIRA, JONATHAN		75,631		9,723	1,100	5,169	13,574	24,224	1,249	130,670
		FIREFIGHTER/PARAMEDIC	VACANT, FIRE/PARA		53,947		9,723	980	4,946	10,150	12,350	934	93,030
		FIREFIGHTER/PARAMEDIC	WALLER, DAVID		69,212		9,723	490	6,076	12,470	5,788	1,148	104,907
		FIREFIGHTER/PARAMEDIC	WILSON, DANIEL		75,631		9,723	1,100	5,355	13,574	12,350	1,249	118,982
		FIREFIGHTER/PARAMEDIC	WISE, JOSHUA		80,237		9,723	1,100	6,966	14,296	18,647	1,316	132,284
		LIEUTENANT	ARCHER, TODD M		107,750		9,723	980	8,051	18,597	12,350	1,712	159,163
		LIEUTENANT	BARRANCO, JOHN		87,611		9,723	1,580	7,006	15,529	12,350	1,429	135,229
		LIEUTENANT	DRAKE, JOSHUA D		107,750		9,723	980	7,277	18,597	12,350	1,712	158,389
		LIEUTENANT	FULLER, FAITH		101,564		9,723	980	7,492	17,626	24,224	1,622	163,232
		LIEUTENANT	GAMARRA, ITALO		101,564		9,723	2,900	6,906	17,928	17,848	1,650	158,518
		LIEUTENANT	MARIANI, JAMES T		107,750		9,723	1,580	7,983	18,691	12,350	1,720	159,798
		LIEUTENANT	MC DOWELL, KEVIN		107,750		9,723	2,060	8,253		12,350	1,727	141,863
		LIEUTENANT	MENENDEZ, NICOLE		87,611		9,723	2,300	6,297	15,643	12,350	1,440	135,363
		LIEUTENANT	TOKOTCH, JOGHUA D		107,750		9,723	980	8,166	18,597	12,482	1,712	159,410
		PARAMEDIC DRIVER/ENG	BOSSIELLO, LUIGI		92,059		9,723	1,100	7,871	16,153	17,848	1,487	146,240
		PARAMEDIC DRIVER/ENG	GREENLEE, MICHAEL		92,059		9,723	500	7,824	16,058	24,224	1,478	151,867
		PARAMEDIC DRIVER/ENG	JULIAN, DANIEL		89,378		9,723	500	7,620	15,637	24,224	1,439	148,522
		PARAMEDIC DRIVER/ENG	LINARES, FRANK		69,212		9,723	2,060	6,196	12,716	12,350	1,171	113,428
		PARAMEDIC DRIVER/ENG	LOPEZ OLIVERA, ORLANDO		84,247		9,723	980	7,264	14,907	12,350	1,372	130,844
		PARAMEDIC DRIVER/ENG	MALVESTI, CHRISTOPHER		84,247		9,723	500	7,227	14,832	12,350	1,365	130,244
		PARAMEDIC DRIVER/ENG	MATTHEWS, NORBERT		86,774		9,723	500	7,420	15,229	12,350	1,401	133,398

CITY OF TARPON SPRINGS
 FISCAL YEAR 2024-2025 PAYROLL PROJECTION
 06/24/24

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 45		137,933	3,752,586		350,028	47,030	296,207	625,173	660,474	60,528	5,929,959

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1103-FIRE DONATION		FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
52-00	OPERATING SUPPLIES	2,086	500	4,596	3,533	500
*	Operating Expenditures	2,086	500	4,596	3,533	500
**	FIRE DONATION	2,086	500	4,596	3,533	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1105-EMERGENCY MANAGEMENT	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	61,675	85,425	85,425	60,126	89,696
14-00 OVERTIME PAY	1,780				
21-00 FICA TAXES	4,617	6,535	6,535	4,394	6,862
22-00 RETIREMENT CONTRIBUTION	5,711	7,688	7,688	5,411	8,072
23-00 LIFE & HEALTH INSURANCE	11,221	16,225	16,225	10,817	17,848
24-00 WORKER'S COMPENSATION		87	87	63	92
* Personnel Services	85,004	115,960	115,960	80,811	122,570
31-00 PROFESSIONAL SERVICES		14,000	68,000		14,000
40-00 TRAVEL PER DIEM		4,000	4,000		4,000
41-00 COMMUNICATION SERVICES	989	2,100	2,100	595	2,100
42-00 FREIGHT & POSTAGE SERVICE		1,000	1,000		1,000
46-00 REPAIRS & MAINTENANCE	4,507	10,483	10,483	3,496	10,483
47-00 PRINTING & BINDING		5,000	5,000	323	5,000
48-00 PROMOTIONAL ACTIVITIES		2,500	2,500	468	5,000
49-00 OTHER CURRENT CHARGES		500	500		500
51-00 OFFICE SUPPLIES		500	500	73	500
52-00 OPERATING SUPPLIES	8,405	11,580	11,580	9,600	12,180
54-00 BOOKS-PUBL-SUBSCRIPTIONS		1,000	1,000	255	1,000
55-00 TRAINING		3,000	3,000	1,360	3,200
* Operating Expenditures	13,901	55,663	109,663	16,169	58,963
** EMERGENCY MANAGEMENT	98,905	171,623	225,623	96,981	181,533

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1105 EMERGENCY MANAGEMENT	LINE 31 00 PROFESSIONAL SVC	CONTRACTUAL AGREEMENT FOR FLOODPLAIN AND CRS SUPPORT.....	14,000
		TOTAL	14,000
	LINE 40 00 TRAVEL PER DIEM	CEU'S NEEDED FOR CFM LICENSES..... GOVERNOR'S HURRICANE CONFERENCE..... FFMA CONFERENCE..... EMERGENCY MANAGEMENT EXERCISES/DRILLS/TRAINING....	1,000 1,000 1,000 1,000
		TOTAL	4,000
	LINE 41 00 COMMUNICATION SVC	MONTHLY SERVICE FEE/SATELLITE PHONES..... EMERGENCY MANAGEMENT CELL PHONE & WIRELESS FIELD DEVICES.....	1,100 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/HURRICANE SOFTWARE.... MAINTENANCE CONTRACT - NOAA WEATHER WIRE..... MAINTENANCE FOR WEATHER STATION..... MAINTENANCE FOR GENERATOR @ STA 69, 70 & 71..... EOC UPGRADES - 50/50 SPLIT PD/FD.....	900 358 225 7,500 1,500
		TOTAL	10,483
	LINE 47 00 PRINTING AND BINDING	PRINTING & BINDING FOR FLOODPLAIN MANAGEMENT, CRS & EM OUTREACH..... CRS OUTREACH THROUGH UTILITY BILL BIANNUALLY..... BUSINESS CARDS..... EM OUTREACH THROUGH UTILITY BILL 4 TIMES PER YEAR.	1,100 1,400 200 2,300
		TOTAL	5,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	CRS OUTREACH: FEMA MAP CHANGES, FEMA BROCHURES.... EMERGENCY MANAGEMENT PROMOTIONAL ITEMS..... COMMUNITY HURRICANE KITS.....	500 2,000 2,500
		TOTAL	5,000
	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

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

			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
			EOC COMPUTER.....	2,800
			OFFICE SUPPLIES INCLUDING COMPUTER ACCESSORIES,	
			UNIFORM SHIRTS & PANTS.....	800
			TOTAL	12,180
		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.....	500
			FFMA CONFERENCE.....	700
			TOTAL	3,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		89,696				6,862	8,072	17,848	92	122,570
		TOTAL			89,696				6,862	8,072	17,848	92	122,570
		COUNT 1											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
1202-BUILDING DEVELOPMENT					
11-00 EXECUTIVE SALARIES	115,037	118,000	118,000	78,516	123,900
12-00 REGULAR SALARIES & WAGES	566,073	564,125	564,125	399,804	611,798
13-00 OTHER SALARIES & WAGES	2,930				
14-00 OVERTIME PAY	23,505	11,250	11,250	1,168	11,250
15-00 SPECIAL PAY	600	2,800	2,800	610	2,800
21-00 FICA TAXES	51,508	52,534	52,534	34,913	56,266
22-00 RETIREMENT CONTRIBUTION	61,580	62,980	62,980	38,850	67,801
23-00 LIFE & HEALTH INSURANCE	149,739	162,540	162,540	106,684	190,468
24-00 WORKER'S COMPENSATION	6,363	5,744	5,744	4,162	6,005
25-00 UNEMPLOYMENT COMPENSATION				157	
* Personnel Services	977,335	979,973	979,973	664,864	1,070,288
31-00 PROFESSIONAL SERVICES	23,360	28,000	32,150	2,800	20,000
34-00 OTHER CONTRACTUAL SERVICE			8,000	10,286	
40-00 TRAVEL PER DIEM	8,432	14,000	14,000	7,388	15,500
41-00 COMMUNICATION SERVICES	12,517	8,000	8,000	5,112	10,000
42-00 FREIGHT & POSTAGE SERVICE	1,215	800	800	217	2,000
44-00 RENTS & LEASES	880	1,200	1,200	21	1,200
45-00 INSURANCE	2,586	3,350	3,350	2,513	3,693
46-00 REPAIRS & MAINTENANCE	13,573	25,076	25,076	13,677	25,076
46-04 VEHICLE MAINT. REPAIR	15,122	6,721	6,721	8,906	7,017
47-00 PRINTING & BINDING	1,007	5,700	5,700	408	5,700
48-00 PROMOTIONAL ACTIVITIES	2,537	2,500	2,500	161	2,500
49-00 OTHER CURRENT CHARGES		400	400		400
51-00 OFFICE SUPPLIES	1,379	1,000	1,000	289	1,500
52-00 OPERATING SUPPLIES	18,576	8,800	8,800	1,817	15,800
52-11 VEHICLE FUEL	6,328	7,797	7,797	2,704	3,948
54-00 BOOKS-PUBL-SUBSCRIPTIONS	44,578	8,600	8,600	50,409	46,805
55-00 TRAINING	12,631	12,280	12,280	1,255	13,180
* Operating Expenditures	164,721	134,224	146,374	107,962	174,319
64-00 MACHINERY & EQUIPMENT	14,150			31,633	
* Capital Outlay	14,150			31,633	
** BUILDING DEVELOPMENT	1,156,206	1,114,197	1,126,347	804,460	1,244,607

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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 PER YEAR.....	2,000
		CLOTHING ALLOWANCE INSPECTORS @\$500 50% ALLOC.....	250
		BOOT ALLOWANCE INSPECTORS 5@\$100 PER YEAR.....	500
		BOOT ALLOWANCE INSPECTORS \$100 PER YEAR 50% ALLOC.	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.....	20,000
		TOTAL	20,000
	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
		GOVERNOR'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
		CONFERENCES EXPENSES FOR 3 CONFERENCES.....	1,500
		TOTAL	15,500
	LINE 41 00 COMMUNICATION SVC	CELLULAR PHONES & WIRELESS FIELD DEVICES.....	10,000
		TOTAL	10,000
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT, POSTAGE, CERTIFIED MAILING FOR CODE ENFORCEMENT, LOCAL BUSINESS TAX LICENSURE.....	2,000
		TOTAL	2,000
	LINE 44 00 RENTALS AND LEASES	RENTAL AGREEMENT FOR WATER COOLER.....	400
		MULTIFUNCTION PRINTER RENT.....	800
		TOTAL	1,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1202 BUILDING DEVELOPMENT	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	3,693
		TOTAL	3,693
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.....	7,017
		TOTAL	7,017
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.....	1,500
		TOTAL	1,500
LINE 52 00 OPERATING SUPPLIES		SAFETY SHOES FOR 6 EMPLOYEES.....	600
		E-PLAN REVIEW LICENSING.....	10,000
		ADOBE SOFTWARE LICENSING.....	4,925
		SURVEY/MAPPING SUPPLIES.....	275
		TOTAL	15,800
LINE 52 11 OPERATING SUPPLIES		VEHICLE FUEL.....	3,948
		TOTAL	3,948

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1202 BUILDING DEVELOPMENT

LINE 54 00 BOOKS-PUBL-SUBSCRIP.

UPDATED FBC BOOKS.....	6,000
BOAF MEMBERSHIPS FOR 11 EMPLOYEES.....	825
FFMA MEMBERSHIPS FOR 11 EMPLOYEES.....	880
ASFFM MEMBERSHIPS FOR 11 EMPLOYEES.....	1,760
ICC MEMBERSHIP FOR THE CITY.....	135
E PLAN SOFTWARE YEAR 2.....	37,205

TOTAL 46,805

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
GOVERNOR'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 4 EMPLOYEE.....	1,200

TOTAL 13,180

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		40,699		1,500		3,194	3,798	17,716	43	66,951
		BUILDING DEV PER TECH I	NIKIFORAKIS, ANDREW		44,502		1,500		3,519	4,140	12,350	47	66,058
		BUILDING DEV PER TECH II	NORRIS, TRACEY		49,780		1,500		3,923	4,615	12,350	53	72,221
		BUILDING DEVELOPMENT DIRECTOR	GILSON, DAVID	123,900					9,196	11,475	18,647	1,387	164,604
		BUILDING DEVELOPMENT TECH	BROWN, CHRISTOPHER		38,773				2,966	3,490	17,848	40	63,117
		CONSTRUCTION FIELD INSPECTOR	FRANTZ, SAMUEL		25,130		750	300	2,003	2,356	6,175	285	36,999
		DEPUTY BUILDING OFFICIAL	MEADE, KEITH		107,207			100	8,209	9,657	24,224	1,167	150,565
		DEVELOPMENT INSPECTOR IV	JENSEN, BENJAMIN		55,808		1,500	600	4,008	5,212	12,350	630	80,108
		DEVELOPMENT INSPECTOR IV	RIGGS, ALLEN		55,170		1,500	600	4,381	5,154	18,647	623	86,075
		DEVELOPMENT INSPECTOR IV	VACANT, DV INS IV-1		49,140		1,500	600	3,920	4,612	12,350	557	72,679
		GIS ADMINISTRATOR	SMITH, MATTHEW		7,449				570	670	1,235	8	9,932
		MUNICIPAL ARBORIST	BREWER, SHANNON		68,643		1,500	600	5,062	6,367	24,224	1,095	107,491
		PLANS EXAMINER	GODWIN, LISA		69,495				5,316	6,255	12,350	71	93,487
		TOTAL		123,900	611,798		11,250	2,800	56,266	67,801	190,468	6,005	1,070,288
		COUNT 13											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1203-FACILITIES MAINTENANCE	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	20,870	22,264	22,264	14,814	23,378
12-00 REGULAR SALARIES & WAGES	395,004	438,413	438,413	292,299	456,204
13-00 OTHER SALARIES & WAGES	41,615	25,319	25,319	25,766	26,570
14-00 OVERTIME PAY	53,542	28,000	28,000	34,284	28,000
15-00 SPECIAL PAY	13,107	9,920	9,920	8,891	9,920
21-00 FICA TAXES	37,360	39,767	39,767	26,788	41,306
22-00 RETIREMENT CONTRIBUTION	43,357	44,874	44,874	31,213	46,575
23-00 LIFE & HEALTH INSURANCE	138,590	144,179	144,179	98,781	164,096
24-00 WORKER'S COMPENSATION	11,171	10,833	10,833	7,849	11,320
* Personnel Services	754,616	763,569	763,569	540,686	807,369
31-00 PROFESSIONAL SERVICES		200	200		200
34-00 OTHER CONTRACTUAL SERVICE	4,245	6,500	6,500	5,733	6,500
40-00 TRAVEL PER DIEM	7,881	8,600	8,600	5,612	8,600
41-00 COMMUNICATION SERVICES	3,295	2,100	3,600	3,070	2,100
43-01 WATER/SEWER SERVICE	28,249	26,960	26,960	20,322	27,282
44-00 RENTS & LEASES	60,438	90,600	89,100	75,135	90,600
45-00 INSURANCE	4,319	5,596	5,596	4,197	6,168
46-00 REPAIRS & MAINTENANCE	128,997	118,000	126,493	98,199	118,000
46-04 VEHICLE MAINT. REPAIRS	25,848	17,879	17,879	19,381	16,994
47-00 PRINTING & BINDING				162	
49-01 INTERDEPT ALLOCATION	135,545-	147,815-	147,815-	98,543-	153,739-
51-00 OFFICE SUPPLIES	82			203	
52-00 OPERATING SUPPLIES	183,620	199,550	199,550	127,664	199,550
52-11 VEHICLE FUEL	13,485	14,041	14,041	9,285	12,604
52-14 REPLACEMENT LAMP POLES	30,783			90	
54-00 BOOKS-PUBL-SUBSCRIPTIONS				285	
55-00 TRAINING	275	1,500	1,500	285	1,500
* Operating Expenditures	355,972	343,711	352,204	270,794	336,359
63-00 IMPROVEMENTS O/T BUILDING	11,131				
* Capital Outlay	11,131				
** FACILITIES MAINTENANCE	1,121,719	1,107,280	1,115,773	811,480	1,143,728

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	27,282
		TOTAL	27,282
	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.....	6,168
		TOTAL	6,168
	LINE 46 00 REPAIR AND MAINT.	AC DUCT MAINTENANCE.....	2,500
		BUILDING ELECTRICAL REPAIRS.....	2,000
		CARPETING/FLOORING REPAIRS/MAINTENANCE.....	3,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	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.....	16,994
		TOTAL	16,994
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		LIBRARY.....	124,413-
		FIRE.....	29,326-
		TOTAL	153,739-
	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

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1203 FACILITIES MAINT	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	12,604
		TOTAL	12,604
	LINE 55 00 TRAINING	TRAINING FOR SUPERVISOR/STAFF.....	1,500
		TOTAL	1,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		41,600			100	3,190	3,753	18,647	645	67,935
		CUSTODIAN-FULL TIME	STEUER, WILLIAM		40,672			100	3,119	3,670	17,848	631	66,039
		CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			5,330			408			108	5,846
		CUSTODIAN-PT TEMP/CITY BLDGS	TRAJKOVSKI, BORIS			21,240			1,624			430	23,294
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		10,527				805	947	2,470	11	14,760
		FACILITIES MAINT SUPER	KESSLER, LAWRENCE R		56,888		4,000	4,100	4,972	5,849	24,224	1,315	101,348
		FACILITIES MANAGEMENT SUPERINT	CRUM, BRANDON		67,529		4,000	4,100	5,503	6,807	24,224	1,530	113,693
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	23,378				520	1,813	2,151	2,470	260	30,592
		SENIOR TECHNICIAN	BERGER, COLBY		49,739		4,000	200	4,126	4,855	12,350	1,091	76,361
		TECHNICIAN I	PERKINS, DWAYNE		40,931		4,000	200	3,452	4,062	12,350	1,462	66,457
		TECHNICIAN I	SWAN, MICHAEL		43,786		4,000	200	3,671	4,319	18,647	1,554	76,176
		TECHNICIAN III	PATTON, SCOTT		49,079		4,000	200	4,076	4,795	18,515	1,078	81,742
		TRAFFIC & SIGNAGE TECH	PIDDE, ANTHONY		55,454		4,000	200	4,547	5,369	12,350	1,207	83,127
		TOTAL		23,378	456,204	26,570	28,000	9,920	41,306	46,575	164,096	11,320	807,370
		COUNT 13											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1204-TREE BANK	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
13-00 OTHER SALARIES & WAGES	12,795		25,000	1,050	
21-00 FICA TAXES	979			80	
* Personnel Services	13,774		25,000	1,130	
34-00 OTHER CONTRACTUAL SERVICE	32,750		100,000		
40-00 TRAVEL PER DIEM	2,396	5,500	5,500		5,500
41-00 COMMUNICATION SERVICES	1,697		1,761	36	
42-00 FREIGHT & POSTAGE SERVICE		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	785	5,000	5,000	3,372	5,000
51-00 OFFICE SUPPLIES	19				
52-00 OPERATING SUPPLIES	41,543	50,000	75,000	12,796	165,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	634	5,500	5,500	1,179	5,500
55-00 TRAINING	3,639	6,000	6,000	1,807	6,000
* Operating Expenditures	83,463	81,000	207,761	19,189	196,000
64-00 MACHINERY & EQUIPMENT		25,000	25,000		25,000
* Capital Outlay		25,000	25,000		25,000
** TREE BANK	97,237	106,000	257,761	20,320	221,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1204 TREE BANK

LINE 40 00 TRAVEL PER DIEM	LODGING RELATED TO CONFERENCES AND SEMINARS FOR TREES FLORIDA, TREE CITY USA, ISA, FNGLA, FDAC FDOT/MOT.....	5,500
	TOTAL	5,500
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE RELATED TO CODE ENFORCEMENT & OUTREACH....	1,000
	TOTAL	1,000
LINE 44 00 RENTALS AND LEASES	MACHINERY RENTAL.....	1,500
	TOTAL	1,500
LINE 47 00 PRINTING AND BINDING	PROJECT LEARNING TREE 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.. GRANT 2401 CONTINUATION REPLANTING REQUIREMENT-GRANT REIMBURSEABLE FEES	165,000
	TOTAL	165,000
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

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

TOTAL 25,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1402-RECREATION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	290,817	312,076	312,076	212,874	327,680
13-00 OTHER SALARIES & WAGES	168,102	155,400	155,400	84,521	169,142
14-00 OVERTIME PAY	8,934	6,000	6,000	5,778	6,000
15-00 SPECIAL PAY		100	100	14	100
21-00 FICA TAXES	33,566	35,734	35,734	21,761	37,980
22-00 RETIREMENT CONTRIBUTION	26,978	28,635	28,635	19,680	30,041
23-00 LIFE & HEALTH INSURANCE	88,227	93,879	93,879	62,719	103,268
24-00 WORKER'S COMPENSATION	6,189	5,606	5,606	4,062	5,973
* Personnel Services	622,813	637,430	637,430	411,408	680,184
34-00 OTHER CONTRACTUAL SERVICE	44,122	42,100	52,617	38,522	55,000
40-00 TRAVEL PER DIEM	1,055	1,850	1,850		1,850
41-00 COMMUNICATION SERVICES	3,310	2,600	2,600	1,939	3,200
42-00 FREIGHT & POSTAGE SERVICE	124	300	300	267	350
43-01 WATER/SEWER SERVICE	4,151	4,345	4,345	4,405	4,797
43-02 ELECTRIC SERVICE	110,611	94,325	94,325	69,990	112,823
44-00 RENTS & LEASES	3,152	5,500	5,500	3,412	7,500
45-00 INSURANCE	10,990	25,329	25,329	10,721	26,484
46-00 REPAIRS & MAINTENANCE	15,935	27,360	27,360	12,134	24,360
46-04 VEHICLE MAINT. REPAIRS	8,234	4,964	4,964	7,683	6,768
47-00 PRINTING & BINDING	256	1,750	1,750	556	1,750
48-00 PROMOTIONAL ACTIVITIES	709	1,800	1,800	455	1,800
51-00 OFFICE SUPPLIES	421	850	850	554	900
52-00 OPERATING SUPPLIES	32,766	33,100	33,100	24,459	39,100
52-10 VENDOR ADVERTISING BANNER		1,000	1,000		1,000
52-11 VEHICLE FUEL	1,331	1,239	1,239	406	643
52-13 ASCAP, BMI, & SECAP FEES	423	1,000	1,000	435	1,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,566	2,100	2,100	1,390	2,100
55-00 TRAINING	672	1,800	1,800	691	5,800
* Operating Expenditures	239,828	253,312	263,829	178,020	297,225
63-00 IMPROVEMENTS O/T BUILDING	61,295		80,000	53,288	100,000
* Capital Outlay	61,295		80,000	53,288	100,000
** RECREATION	923,936	890,742	981,259	642,716	1,077,409

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1402 RECREATION

LINE 14 00 OVERTIME PAY	OT FOR SERVICES AND LIMITED MAINT PROJECTS.....	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.....	22,000
	ATHLETIC PROGRAMMING OFFICIALS.....	19,500
	DJ'S AND ENTERTAINERS.....	6,000
	TREE TRIMMING.....	7,500
	TOTAL	55,000
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.....	2,240
	TOTAL	3,200
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING, AND FREIGHT CHARGES.....	350
	TOTAL	350
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	4,797
	TOTAL	4,797
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	112,823
	TOTAL	112,823
LINE 44 00 RENTALS AND LEASES	INFLATABLE RENTALS.....	6,500
	BUS RENTALS FOR SUMMER CAMP FIELD TRIPS.....	1,000
	TOTAL	7,500
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	12,461
	FLOOD INSURANCE CRAIG PARK.....	14,023
	TOTAL	26,484
LINE 46 00 REPAIR AND MAINT.	FACILITY MAINTENANCE AND REPAIRS.....	9,000
	ANNUAL HOOD INSPECTION.....	200
	FIRE EXT SERVICING.....	200
	CRAIG PARK DOOR AUTOMATED LOCK MAINTENANCE.....	460
	SECURITY SYSTEM MAINTENANCE.....	600

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1402 RECREATION	LINE 46 00 REPAIR AND MAINT.	RECTRAC ANNUAL MAINTENANCE.....	10,500
		TRANE HVAC SERVICE AGREEMENT.....	3,400
		TOTAL	24,360
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	6,768
		TOTAL	6,768
	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.....	900
		TOTAL	900
	LINE 52 00 OPERATING SUPPLIES	TROPHIES AND AWARDS.....	500
		ARTS AND CRAFTS SUPPLIES.....	3,500
		COMMUNITY PROGRAMS SUPPLIES.....	3,500
		GYMNASIUM EQUIPMENT.....	2,000
		EVENT SUPPLIES AND MATERIALS.....	5,500
		CAMP SUPPLIES.....	3,500
		SHIRTS FOR STAFF AND CAMPERS.....	2,500
		JANITORIAL SUPPLIES.....	3,000
		CARD TABLES.....	400
		BEACH CONCERT FEES.....	5,000
		SUNSET BEACH LIGHTING.....	2,500
		ICE MACHINE REPLACEMENT.....	3,700
		MISC. EXPENSES.....	3,500
		TOTAL	39,100
	LINE 52 10 OPERATING SUPPLIES	BEACH CONCERT SERIES BANNERS.....	1,000
		TOTAL	1,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	643
		TOTAL	643
	LINE 52 13 OPERATING SUPPLIES	MUSIC AND LICENSING FOR EVENTS AND MOVIES.....	1,000
		TOTAL	1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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
		NRPA DIRECTORS SCHOOL.....	4,000
		TOTAL	5,800
	LINE 63 00 IMPROVE. O/T BLDG	COMMUNITY CENTER UPGRADES-FUNDED IF GRANT APPROVED	100,000
		TOTAL	100,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		23,681				1,812	2,131	18,647	24	46,295
		REC LEADER - GRO GROUP	LACHANCE, CLAIRE			18,590			1,422			19	20,031
		REC PROGRAMATHLETIC COORDINAT	FEAZELL, TASHYRA		52,126		2,000		4,140	4,871	12,350	837	76,325
		REC SPECIAL EVENTS&VOL COORDIN	HARTER, ASHLEY		55,365		2,000		4,389	5,163	17,848	888	85,653
		RECREATION LEADER-PART-TIME	BASS, ANTOINE			19,760			1,512			306	21,577
		RECREATION LEADER-PART-TIME	BASS, GINA L			18,918			1,448			293	20,658
		RECREATION LEADER-PART-TIME	GADSON, GALE			18,443			1,411			285	20,140
		RECREATION LEADER-PART-TIME	HARDY, MARK D			26,000			1,989			402	28,391
		RECREATION LEADER-PART-TIME	PRABHAKAR, RAJIV			8,886			680			137	9,704
		RECREATION LEADER-PT-SUB	FOUNTAIN, BROOKS			18,462			1,412			285	20,160
		RECREATION LEADER-TEMP BUDGETE	DEVITA, JOSEPH			7,323			560			113	7,996
		RECREATION SUPERINTENDENT	TAYLOR, JAMIE		82,770				6,112	7,450	24,224	84	120,641
		RECREATION SUPERVISOR	SMITH, DUFFY L		71,267				5,194	6,414	12,350	1,102	96,328
		RECREATION WORKER	RINALDI, JOANNA		42,470		2,000	100	3,393	4,011	17,848	690	70,512
		RECREATION. SUMMER PERSONNEL	SUMMER/TEMP, PERS			32,760			2,506			507	35,773
		TOTAL			327,680	169,142	6,000	100	37,980	30,041	103,268	5,973	680,184
		COUNT 15											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1403-PARKS & PARKWAYS	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
12-00 REGULAR SALARIES & WAGES	487,306	623,967	623,967	363,775	681,505
13-00 OTHER SALARIES & WAGES	26,469			30,966	
14-00 OVERTIME PAY	20,491	4,000	4,000	8,802	4,000
15-00 SPECIAL PAY	6,770	10,705	10,705	4,466	10,705
21-00 FICA TAXES	40,541	47,550	47,550	30,576	51,953
22-00 RETIREMENT CONTRIBUTION	40,237	57,482	57,482	31,827	62,659
23-00 LIFE & HEALTH INSURANCE	117,963	182,613	182,613	92,757	204,348
24-00 WORKER'S COMPENSATION	14,813	14,223	14,223	10,306	15,586
25-00 UNEMPLOYMENT COMPENSATION	1,734-				
* Personnel Services	752,856	940,540	940,540	573,474	1,030,756
31-00 PROFESSIONAL SERVICES				75	
34-00 OTHER CONTRACTUAL SERVICE	152,450	155,800	155,800	223,760	155,800
40-00 TRAVEL PER DIEM	830	1,500	1,500	8	1,500
41-00 COMMUNICATION SERVICES	5,903	4,000	4,000	2,550	4,000
42-00 FREIGHT & POSTAGE SERVICE	44	100	100		100
43-01 WATER/SEWER SERVICE	84,814	89,708	89,708	65,780	93,484
43-02 ELECTRIC SERVICE	10,780	9,366	9,366	5,436	10,996
44-00 RENTS & LEASES	32,143	20,000	20,000	7,155	20,000
45-00 INSURANCE	13,721	17,777	17,777	13,332	19,593
46-00 REPAIRS & MAINTENANCE	92,632	41,700	41,700	21,257	41,700
46-04 VEHICLE MAINT. REPAIRS	90,887	72,828	72,828	60,232	67,144
47-00 PRINTING & BINDING				65	
49-01 INTERDEPT ALLOCATION	25,296-	23,238-	23,238-	15,492-	23,489-
51-00 OFFICE SUPPLIES	473			75	
52-00 OPERATING SUPPLIES	148,093	138,700	144,957	80,251	138,700
52-11 VEHICLE FUEL	34,136	37,653	37,653	15,854	21,646
53-00 ROAD MATERIALS & SUPPLIES	22,992	20,000	20,000	505	20,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	539	600	600	181	600
55-00 TRAINING	4,367	6,000	6,000	1,303	6,000
* Operating Expenditures	669,508	592,494	598,751	482,326	577,774
63-00 IMPROVEMENTS O/T BUILDING	13,850				
64-00 MACHINERY & EQUIPMENT	6,500		93,553	18,740	
* Capital Outlay	20,350		93,553	18,740	
** PARKS & PARKWAYS	1,442,714	1,533,034	1,632,844	1,074,541	1,608,530

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	93,484
		TOTAL	93,484
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	10,996
		TOTAL	10,996
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL.....	20,000
		TOTAL	20,000
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	19,593

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

			TOTAL	19,593
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.....		67,144
		TOTAL		67,144
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:		
		LIBRARY.....		15,934-
		FIRE.....		7,555-
		TOTAL		23,489-
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.....		21,646
		TOTAL		21,646
LINE 53 00 ROAD MATERIAL/SUPP.		GRANITE FOR DOG PARK.....		4,000
		SHELL.....		3,750
		RIVER ROCK.....		750
		MULCH/GROUND COVERING.....		5,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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 2024-2025 PAYROLL PROJECTION
06/24/24

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	VACANT, AST PKS SUP		8,274			405	661	781	1,853	322	12,296
		PARKS MAINTENANCE SUPERVISOR	BURKE, JAMES		63,437			4,000	4,949	6,069	24,092	1,043	103,591
		TECHNICIAN I	COAD, JEFFERY		35,545			200	2,735	3,217	12,350	553	54,600
		TECHNICIAN I	GRIFFITH, STEFAN		35,545			200	2,735	3,217	12,350	553	54,600
		TECHNICIAN I	HICKEY, RYAN B		39,610			200	2,491	3,583	12,350	616	58,850
		TECHNICIAN I	MAURO, SALVATORE		35,545			200	2,703	3,217	12,350	553	54,568
		TECHNICIAN I	PERLBERG, ROBERT A		46,561			200	3,577	4,208	12,350	723	67,620
		TECHNICIAN I	SAYRE, JESSE		41,708			200	3,206	3,772	12,350	1,357	62,594
		TECHNICIAN I	TAYLOR, SAMSON L		54,681			200	4,198	4,939	12,350	849	77,219
		TECHNICIAN I	VACANT, TECH I A		35,545			200	2,718	3,217	12,350	553	54,583
		TECHNICIAN II	BLEVINS, BRIAN		42,654				3,263	3,839	12,350	1,381	63,487
		TECHNICIAN II	CASTEEL, DEWAYNE		43,909		1,000	200	3,451	4,060	12,350	1,461	66,430
		TECHNICIAN II	GROSSER, WILLIAM		49,432		1,000	200	3,873	4,557	12,350	1,640	73,052
		TECHNICIAN II	KELLER, MAXIMILIAN		48,157		1,000	200	3,776	4,442	17,848	1,598	77,022
		TECHNICIAN II	LLANAS, RICHARD		56,874		1,000	4,100	4,247	5,578	12,350	959	85,108
		TECHNICIAN II	VAN HALL, BRADLEY		44,029				3,369	3,962	12,350	1,426	65,137
		TOTAL			681,505		4,000	10,705	51,953	62,659	204,348	15,586	1,030,756
		COUNT 16											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1404-RECREATION DONATION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
34-00 OTHER CONTRACTUAL SERVICE	4,000	5,000	5,000	2,500	
46-00 REPAIRS & MAINTENANCE	103				
52-00 OPERATING SUPPLIES	9,244	8,200	30,749	4,429	9,200
* Operating Expenditures	13,347	13,200	35,749	6,929	9,200
					7,500
63-00 IMPROVEMENTS O/T BUILDING					7,500
* Capital Outlay					
** RECREATION DONATION	13,347	13,200	35,749	6,929	16,700

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1404 RECREATION DON.	LINE 52 00 OPERATING SUPPLIES	FIELD TRIPS.....	6,400
		TROPHIES AND LEAGUE SUPPLIES.....	2,800
		TOTAL	9,200
	LINE 63 00 IMPROVE. O/T BLDG	CRAIG PARK BACK PATIO.....	7,500
		TOTAL	7,500

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1405-COMMUNITY CENTER DONATIO	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
52-00 OPERATING SUPPLIES		250	3,182		1,000
* Operating Expenditures		250	3,182		1,000
** COMMUNITY CENTER DONATION		250	3,182		1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1405 COMMUNITY CTR DON	LINE 52 00 OPERATING SUPPLIES	EXPENSES FOR DONATION RECOGNITION.....	1,000
		TOTAL	1,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1406-CEMETERY	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	157,333	181,870	181,870	117,459	197,403
13-00 OTHER SALARIES & WAGES	7,500				
14-00 OVERTIME PAY	6,969	4,000	5,000	5,391	4,000
15-00 SPECIAL PAY	5,700	5,800	5,800	4,010	5,800
21-00 FICA TAXES	13,433	13,892	13,892	9,445	15,080
22-00 RETIREMENT CONTRIBUTION	12,655	17,250	17,250	10,194	18,648
23-00 LIFE & HEALTH INSURANCE	31,775	44,910	44,910	27,578	54,767
24-00 WORKER'S COMPENSATION	5,469	4,981	4,981	3,609	5,411
* Personnel Services	240,834	272,703	273,703	177,687	301,109
34-00 OTHER CONTRACTUAL SERVICE	84,858	122,050	119,550	41,363	126,050
40-00 TRAVEL PER DIEM	1,335	100	100		100
41-00 COMMUNICATION SERVICES	4,036	3,700	3,700	2,347	3,700
42-00 FREIGHT & POSTAGE SERVICE	66	35	35		35
43-01 WATER/SEWER SERVICE	17,504	4,766	4,766	11,227	6,950
43-02 ELECTRIC SERVICE	12,608	12,414	12,414	6,727	12,860
44-00 RENTS & LEASES	2,914	3,950	5,450	4,834	3,350
45-00 INSURANCE	3,145	4,074	4,074	3,056	4,491
46-00 REPAIRS & MAINTENANCE	23,105	24,500	24,500	18,021	25,150
46-04 VEHICLE MAINT. REPAIRS	10,504	7,663	7,663	3,229	6,805
47-00 PRINTING & BINDING	130				
51-00 OFFICE SUPPLIES	216	100	100	76	150
52-00 OPERATING SUPPLIES	35,187	25,600	24,903	19,608	38,450
52-11 VEHICLE FUEL	6,668	5,608	5,608	2,976	4,009
55-00 TRAINING	3,352	500	500		500
* Operating Expenditures	205,628	215,060	213,363	113,464	232,600
63-00 IMPROVEMENTS O/T BUILDING	435,386	14,700	51,746	36,929	75,000
64-00 MACHINERY & EQUIPMENT	36,920	16,000	32,890	32,889	35,600
* Capital Outlay	472,306	30,700	84,636	69,818	110,600
** CEMETERY	918,768	518,463	571,702	360,969	644,309

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.	93,250
	TREE AND STUMP REMOVAL.....	12,000
	CONTRACT GROUNDS MAINTENANCE.....	20,800
	TOTAL	126,050
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.....	6,950
	TOTAL	6,950
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	12,860
	TOTAL	12,860
LINE 44 00 RENTALS AND LEASES	COPIER.....	300
	WATER DISPENSER FOR VISITORS.....	50
	LIFT RENTAL FOR IN HOUSE TREE WORK.....	3,000
	TOTAL	3,350
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	4,491
	TOTAL	4,491
LINE 46 00 REPAIR AND MAINT.	IRRIGATION SYSTEM MAINTENANCE.....	2,500
	TURF PEST CONTROL/FERTILIZATION/HERBICIDE SERVICE.	17,000
	HARDWARE AND MINOR REPAIRS.....	1,000
	EQUIPMENT MAINTENANCE.....	1,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1406 CEMETERY

LINE 46 00 REPAIR AND MAINT.	FENCE REPAIRS.....	3,000
	ADDITIONAL COPY CHARGES.....	150
	TOTAL	25,150
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	6,805
	TOTAL	6,805
LINE 51 00 OFFICE SUPPLIES	PENS PAPER AND TAPE.....	150
	TOTAL	150
LINE 52 00 OPERATING SUPPLIES	MAUSOLEUM MARKERS & PLAQUES.....	9,500
	GENERAL HARDWARE AND EQUIPMENT.....	16,000
	HYDRATION SUPPLIES.....	750
	UNIFORMS.....	1,200
	LANDSCAPE SUPPLIES.....	11,000
	TOTAL	38,450
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	4,009
	TOTAL	4,009
LINE 55 00 TRAINING	CEMETERY SERVICE WORKER TRAINING.....	500
	TOTAL	500
LINE 63 00 IMPROVE. O/T BLDG	PHASED TURF IMPROVEMENT.....	20,000
	CONCRETE FOR MAUSOLEUM FRONT.....	30,000
	SECURITY CAMERAS.....	25,000
	TOTAL	75,000
LINE 64 00 MACHINERY/EQUIP.	JOHN DEERE GATOR.....	17,000
	2 SKAG 48" MOWERS.....	18,600
	TOTAL	35,600

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		53,798		1,000	200	3,924	4,950	12,350	1,673	77,896
		CEMETERY SERVICE WORKER	BELGER, SONNY		41,296		1,000	2,800	3,450	4,059	17,716	1,372	71,693
		CEMETERY SERVICE WORKER	NUKOLL, VANCE		43,555		1,000	2,800	3,622	4,262	12,350	1,441	69,030
		CEMETERY SUPERVISOR	STEDGE, CHERYL		58,754		1,000		4,084	5,378	12,350	925	82,491
		TOTAL			197,403		4,000	5,800	15,080	18,648	54,767	5,411	301,110
		COUNT 4											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1407-NO. ANCLOTE RIVER NAT. P	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
12-00 REGULAR SALARIES & WAGES	39,160	45,326	45,326	29,497	47,592
14-00 OVERTIME PAY	1,849	1,000	1,000	1,152	1,000
15-00 SPECIAL PAY	200	200	200	200	200
21-00 FICA TAXES	2,784	3,559	3,559	2,113	3,733
22-00 RETIREMENT CONTRIBUTION	3,709	4,188	4,188	2,817	4,391
23-00 LIFE & HEALTH INSURANCE	15,604	16,951	16,951	11,301	18,647
24-00 WORKER'S COMPENSATION	1,776	1,724	1,724	1,249	1,808
* Personnel Services	65,082	72,948	72,948	48,329	77,371
43-01 WATER/SEWER SERVICE	3,557	4,046	4,046	2,505	3,924
46-00 REPAIRS & MAINTENANCE	2,789	3,500	3,500	125	3,500
46-04 VEHICLE MAINT. REPAIRS	3,575	2,748	2,748	8,350	4,871
52-00 OPERATING SUPPLIES	8,508	5,850	5,850		5,850
52-11 VEHICLE FUEL	962	1,050	1,050	426	660
* Operating Expenditures	19,391	17,194	17,194	11,406	18,805
** NO. ANCLOTE RIVER NAT. PK	84,473	90,142	90,142	59,735	96,176

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1407 NO ANCLOTE RIVER NATURE PARLINE 14 00 OVERTIME PAY	OVERTIME FOR PARK EMERGENCIES.....	1,000
	TOTAL	1,000
LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE (\$100 SEMI-ANNUAL).....	200
	TOTAL	200
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	3,924
	TOTAL	3,924
LINE 46 00 REPAIR AND MAINT.	REPAIR/MAINTENANCE OF BENCHES, SIGNS, PICNIC TABLES, DECK BOARDS.....	1,000 2,500
	SECURITY CAMERA REPAIRS/MAINTENANCE.....	
	TOTAL	3,500
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	4,871
	TOTAL	4,871
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.....	660
	TOTAL	660

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		47,592		1,000	200	3,733	4,391	18,647	1,808	77,372
					47,592		1,000	200	3,733	4,391	18,647	1,808	77,372
		TOTAL											
		COUNT 1											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1502-LIBRARY	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	86,762	91,064	91,064	60,593	95,618
12-00 REGULAR SALARIES & WAGES	482,575	560,379	560,379	365,448	594,758
13-00 OTHER SALARIES & WAGES	57,286	65,663	58,341	33,830	69,074
21-00 FICA TAXES	47,186	54,037	54,037	34,683	57,278
22-00 RETIREMENT CONTRIBUTION	49,857	58,630	58,630	37,665	62,134
23-00 LIFE & HEALTH INSURANCE	135,242	168,220	162,487	106,533	185,043
24-00 WORKER'S COMPENSATION	791	731	731	530	775
* Personnel Services	859,699	998,724	985,669	639,282	1,064,680
31-01 INTERDEPT ALLOCATION	63,193	67,798	67,798	45,199	63,958
32-01 INTERDEPT ALLOCATION	56,750	60,298	60,298	40,199	44,633
34-00 OTHER CONTRACTUAL SERVICE	1,074	1,075	1,075	1,074	1,075
40-00 TRAVEL PER DIEM	114	1,250	1,250	443	1,250
41-00 COMMUNICATION SERVICES	6,825	6,655	6,655	4,193	6,732
42-00 FREIGHT & POSTAGE SERVICE	2,677	2,000	2,000	1,702	2,000
43-01 WATER/SEWER SERVICE	3,515	3,140	3,140	2,605	3,234
43-02 ELECTRIC SERVICE	38,188	33,596	33,596	20,738	38,952
44-00 RENTS & LEASES	1,950	3,777	3,777	796	4,960
45-00 INSURANCE	28,504	36,930	36,930	27,697	40,704
46-00 REPAIRS & MAINTENANCE	23,074	17,849	25,171	15,945	23,849
46-01 INTERDEPT ALLOCATION	217,254	237,380	237,380	158,253	322,314
47-00 PRINTING & BINDING	120	200	200		200
48-00 PROMOTIONAL ACTIVITIES	648	648	648	31	750
51-00 OFFICE SUPPLIES	1,176	950	950	911	1,050
52-00 OPERATING SUPPLIES	31,730	28,910	34,643	27,282	27,440
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,663	2,795	2,795	1,732	2,795
55-00 TRAINING	110	1,495	1,495	120	1,495
* Operating Expenditures	479,565	506,746	519,801	348,921	587,391
63-00 IMPROVEMENTS O/T BUILDING			64,000		
66-00 BOOKS-PUBL-LIBRARY SUPPLS	86,985	91,559	99,559	64,705	107,511
* Capital Outlay	86,985	91,559	163,559	64,705	107,511
** LIBRARY	1,426,249	1,597,029	1,669,029	1,052,907	1,759,582

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1502 LIBRARY

LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENT ALLOCATION:	
	PROCUREMENT.....	19,183
	HUMAN RESOURCES.....	19,653
	CULTURAL SERVICES DIRECTOR.....	25,122
	TOTAL	63,958
LINE 32 01 ACCOUNTING/AUDIT.	INTERDEPARTMENT ALLOCATION:	
	FINANCE.....	44,633
	TOTAL	44,633
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.....	4,200
	MOBILE HOTSPOT SERVICE.....	120
	TOTAL	6,732
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	2,000
	TOTAL	2,000
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	3,234
	TOTAL	3,234
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	38,952
	TOTAL	38,952
LINE 44 00 RENTALS AND LEASES	PRINTER AND COPIER RENTALS.....	3,684
	FLOOR MAT SERVICE.....	667
	WATER COOLER RENTAL.....	537
	CABLE BOX RENTAL.....	72
	TOTAL	4,960
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	40,704
	TOTAL	40,704

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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
		LIBRARY ROOF CLEANING.....	6,000
		TOTAL	23,849
	LINE 46 01 REPAIR AND MAINT.	INTERDEPARTMENT ALLOCATION:	
		IT.....	181,967
		FACILITIES MAINTENANCE.....	124,413
		PARKS.....	15,934
		TOTAL	322,314
	LINE 47 00 PRINTING AND BINDING	PRINTING COSTS, BOOK BINDING EXPENSES.....	200
		TOTAL	200
	LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISING AND PROMOTIONAL MATERIALS.....	750
		TOTAL	750
	LINE 51 00 OFFICE SUPPLIES	COPIER/PRINTER PAPER, RECEIPT PAPER, ENVELOPES, FILE FOLDERS, PENS, PENCILS, ETC.....	1,050
		TOTAL	1,050
	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 LAPTOP COMPUTER REPLACEMENTS.....	16,500
		COMPUTER SECURITY SOFTWARE.....	2,730
		TOTAL	27,440
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	CATALOGING AND ILL DATABASE SUBSCRIPTIONS FOR STAFF USE.....	1,443
		PROFESSIONAL/ORGANIZATIONAL MEMBERSHIPS.....	784
		PROFESSIONAL PUBLICATIONS/BOOKS.....	568
		TOTAL	2,795
	LINE 55 00 TRAINING	PROFESSIONAL CONFERENCES, OTHER TRAINING.....	1,495

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

			TOTAL	1,495
001 1502 LIBRARY	LINE 66 00 BOOKS-PUBL-LIBRARY	BOOKS, EBOOKS, AUDIOBOOKS, DVDS, CDS, PUBLICATIONS DATABASES, DIGITAL & OTHER LIBRARY MATERIALS.....		107,511
			TOTAL	107,511

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		54,718				4,168	4,924	12,350	56	76,216
		LIBRARIAN II	MANNING, DENISE		58,367				4,058	5,253	12,350	59	80,087
		LIBRARIAN II	MIRANDA, SALVATORE		67,529				5,166	6,078	12,350	69	91,192
		LIBRARIAN II	MITCHEM, NANCY		55,830				4,249	5,025	12,350	57	77,512
		LIBRARY ASSISTANT II	COSTAS, MARIA		38,328				2,932	3,450	12,350	39	57,100
		LIBRARY ASSISTANT II	GARDNER, MADISON		35,545				2,661	3,199	12,350	36	53,792
		LIBRARY ASSISTANT II	HOWETT, ELLEN		35,545				2,719	3,199	12,350	36	53,850
		LIBRARY ASSISTANT II	HUNT, TINA		36,614				2,801	3,295	12,350	37	55,099
		LIBRARY ASSISTANT II	JAIS, VEENA		35,545				2,719	3,199	12,350	36	53,850
		LIBRARY ASSISTANT II	KEPNER, ARIANA		35,545				2,719	3,199	12,350	36	53,850
		LIBRARY ASSISTANT II	LONES, HOLLY		40,736				3,116	3,667	12,482	42	60,043
		LIBRARY ASSISTANT II	OLSON, TERRIE W		51,135				3,881	4,602	12,482	52	72,152
		LIBRARY ASSISTANT II-PART-TIME	MEZA, RAY			16,884			1,292			17	18,193
		LIBRARY ASSISTANT II-PART-TIME	SINGLETON, JEREMY			17,392			1,331			18	18,740
		LIBRARY ASSISTANT II-PART-TIME	STRUK, DEBORAH			18,199			1,392			19	19,610
		LIBRARY ASSISTANT II-PART-TIME	VACANT, LB AST II P			16,598			1,270			17	17,885
		LIBRARY DIRECTOR	RUPKALVIS, CARI S	95,618					7,057	8,605	24,224	98	135,602
		LIBRARY OPERATIONS COORDINATOR	BAKER, JULIE		49,323				3,746	4,439	12,350	50	69,909
		TOTAL		95,618	594,758	69,074			57,278	62,134	185,043	775	1,064,681
		COUNT 18											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1503-LIBRARY MEMORIAL	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
34-00 OTHER CONTRACTUAL SERVICE	8,535	5,000	10,000	5,965	7,500
48-00 PROMOTIONAL ACTIVITIES	9,023	2,500	9,500	4,854	5,000
51-00 OFFICE SUPPLIES			22	21	
52-00 OPERATING SUPPLIES	5,763	3,500	54,284	30,399	5,000
* Operating Expenditures	23,321	11,000	73,806	41,239	17,500
63-00 IMPROVEMENTS O/T BUILDING		100,000	100,000		
66-00 BOOKS-PUBL-LIBRARY SUPPLS	15,118	9,000	2,000	1,308	2,500
* Capital Outlay	15,118	109,000	102,000	1,308	2,500
** LIBRARY MEMORIAL	38,439	120,000	175,806	42,547	20,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1503 LIBRARY MEMORIAL	LINE 34 00 OTHER CONTRACT SVC	PRESENTERS/PERFORMERS FOR LIBRARY PROGRAMS.....	7,500
		TOTAL	7,500
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL BOOKS, PUBLICATIONS, AND MATERIALS....	5,000
		TOTAL	5,000
	LINE 52 00 OPERATING SUPPLIES	PROGRAM AND OPERATING SUPPLIES.....	5,000
		TOTAL	5,000
	LINE 66 00 BOOKS-PUBL-LIBRARY	DIGITAL RESOURCES, ITEMS FOR SPECIAL COLLECTIONS..	2,500
		TOTAL	2,500

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1602-DIV ARTS/HISTORICAL RESO	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	90,148	97,072	97,072	64,590	101,925
12-00 REGULAR SALARIES & WAGES	187,651	206,162	206,162	138,779	216,470
13-00 OTHER SALARIES & WAGES	35,999	26,949	26,949	26,722	28,296
21-00 FICA TAXES	23,423	25,187	25,187	17,117	26,450
22-00 RETIREMENT CONTRIBUTION	24,103	27,291	27,291	18,303	28,655
23-00 LIFE & HEALTH INSURANCE	58,101	56,258	56,258	44,702	73,758
24-00 WORKER'S COMPENSATION	357	336	336	243	354
* Personnel Services	419,782	439,255	439,255	310,456	475,908
34-00 OTHER CONTRACTUAL SERVICE	3,666	5,390	5,390	3,491	5,290
40-00 TRAVEL PER DIEM	4,022	5,506	5,506	4,636	6,366
41-00 COMMUNICATION SERVICES	2,792	3,075	3,075	1,836	3,075
42-00 FREIGHT & POSTAGE SERVICE	686	1,765	1,765	221	1,765
43-01 WATER/SEWER SERVICE	4,257	4,216	4,216	2,481	4,051
43-02 ELECTRIC SERVICE	8,294	5,879	5,879	3,486	8,460
44-00 RENTS & LEASES	634				
45-00 INSURANCE	5,299	8,535	8,535	5,149	9,236
46-00 REPAIRS & MAINTENANCE	5,616	4,333	4,333	5,142	4,333
47-00 PRINTING & BINDING	11,891	9,000	9,000	343	12,280
48-00 PROMOTIONAL ACTIVITIES	38,380	37,702	37,702	24,068	35,500
49-00 OTHER CURRENT CHARGES		500	500		500
49-01 INTERDEPT ALLOCATION	22,370-	22,738-	22,738-	15,159-	25,122-
51-00 OFFICE SUPPLIES	1,102	1,100	1,100	206	1,100
52-00 OPERATING SUPPLIES	13,401	13,700	13,700	4,111	11,250
52-02 ASCAP, BMI, & SECAP FEES	974	1,075	1,075	1,630	1,675
52-06 CONCESSION EXPENSE ACCT	1,471	1,750	1,750	1,117	1,750
52-07 BEER					2,040
52-08 WINE					2,760
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,741	2,278	2,278	993	2,093
55-00 TRAINING	2,780	3,000	3,000		3,000
* Operating Expenditures	84,636	86,066	86,066	43,749	91,402
** DIV ARTS/HISTORICAL RESOU	504,418	525,321	525,321	354,205	567,310

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1602 DIV ARTS/HISTORICAL RESOURSLINE 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.....	3,000
	CC ANNUAL DEEP CLEAN.....	742
	TOTAL	5,290
LINE 40 00 TRAVEL PER DIEM	EMPLOYEE MILEAGE REIMBURSEMENT.....	300
	APAP CONFERENCE PER DIEM X2 EMPLOYEES.....	1,350
	APAP CONFERENCE LODGING X2 EMPLOYEES.....	2,600
	APAP CONFERENCE TRAVEL - TAXIS, PARKING, MILEAGE..	450
	APAP FLIGHT TRAVEL X 2 EMPLOYEES.....	700
	MISCELLANEOUS CONFERENCE LODGING X 2 EMPLOYEES....	400
	MISCELLANEOUS CONFERENCE MILEAGE X 2 EMPLOYEES....	400
	MISCELLANEOUS CONFERENCE REIMBURSEMENTS PER DIEM..	166
	TOTAL	6,366
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.....	4,051
	TOTAL	4,051
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	8,460
	TOTAL	8,460
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	7,566
	ELEVATOR INSURANCE.....	1,670
	TOTAL	9,236
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

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

		TOTAL	4,333
001 1602 DIV ARTS/HISTORICAL RESOURSLINE 47 00 PRINTING AND BINDING	RACK CARDS - MUSEUMS, EXHIBITS, EVENTS.....		850
	SEASON POSTERS, WALL OF FAME, ETC.....		650
	SEASON BROCHURES.....		9,280
	MISCELLANEOUS PRINTING.....		1,500
	TOTAL		12,280
LINE 48 00 PROMOTIONAL ACTIVIT.	TAMPA BAY TIMES.....		15,000
	TAMPA BAY NEWSPAPERS, INC.....		8,000
	TAMPA BAY MAGAZINE.....		3,000
	FACEBOOK/INSTAGRAM ADVERTISING.....		5,000
	CHAMBER OF COMMERCE VISITOR'S GUIDE.....		700
	CONSTANT CONTACT PATRON CONTACT SERVICE.....		1,800
	MISCELLANEOUS ADVERTISING.....		2,000
	TOTAL		35,500
LINE 49 00 OTHER CURRENT CHARGES	EMPLOYMENT ADVERTISING.....		500
	TOTAL		500
LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:		
	LIBRARY.....		25,122-
	TOTAL		25,122-
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
	CRASH BAR EMERGENCY EXIT.....		2,500
	TOTAL		11,250
LINE 52 02 OPERATING SUPPLIES	BMI ANNUAL MUSIC LICENSING FEES.....		475
	SESAC ANNUAL MUSIC LICENSING FEES.....		1,200
	TOTAL		1,675
LINE 52 06 OPERATING SUPPLIES	CONCESSIONS - CANDY, WATER, PRETZELS.....		1,750
	TOTAL		1,750
LINE 52 07 OPERATING SUPPLIES	CONCESSIONS - ASSORTED BEERS.....		2,040

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

	TOTAL	2,040
001 1602 DIV ARTS/HISTORICAL RESOURSLINE 52 08 OPERATING SUPPLIES	CONCESSIONS - ASSORTED WINES.....	2,760
	TOTAL	2,760
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	TAMPA BAY TIMES SUBSCRIPTION.....	138
	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
	ANNUAL BEER & WINE LICENSE FEE.....	400
	TOTAL	2,093
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 2024-2025 PAYROLL PROJECTION
06/24/24

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	101,925					7,725	9,173	12,350	104	131,278
		DEPARTMENT ADMINISTRATOR	MCINTYRE, MEGAN		47,854				3,651	4,307	12,482	49	68,352
		MARKETING & EVENTS SPECIALIST	HAMADEY, LAURA		47,720				3,651	4,295	24,224	49	79,939
		PATRON SERVICES COORDINATOR	CASTALDI, GABRIEL		39,643				3,033	3,568	12,350	41	58,634
		TARPON ARTS OPERATIONS MGR	GROC, BRANDON		81,254				6,216	7,313	12,350	83	107,216
		TICKET SALES REP-3	TICKET SALES REP,			28,296			2,165			29	30,490
		TOTAL		101,925	216,470	28,296			26,450	28,655	73,758	354	475,909
		COUNT 6											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1603-DIV ARTS/HIST RES DONATI	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
52-00 OPERATING SUPPLIES		20,000	111,815	8,043	20,000
* Operating Expenditures		20,000	111,815	8,043	20,000
** DIV ARTS/HIST RES DONATIO		20,000	111,815	8,043	20,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1605-HERITAGE CENTER	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
34-00 OTHER CONTRACTUAL SERVICE	6,454	6,364	6,364	3,746	6,586
41-00 COMMUNICATION SERVICES	1,916	2,124	2,124	1,479	2,124
43-01 WATER/SEWER SERVICE	1,244	1,168	1,168	719	1,187
43-02 ELECTRIC SERVICE	12,004	12,059	12,059	6,292	12,244
44-00 RENTS & LEASES	1,290	1,682	1,682		2,240
45-00 INSURANCE	21,621	24,916	24,916	21,563	25,682
46-00 REPAIRS & MAINTENANCE	396	1,000	1,000	1,662	1,000
52-00 OPERATING SUPPLIES	6,211	16,500	16,500	14,413	28,725
* Operating Expenditures	51,136	65,813	65,813	49,873	79,788
63-00 IMPROVEMENTS O/T BUILDING	7,125				
* Capital Outlay	7,125				
** HERITAGE CENTER	58,261	65,813	65,813	49,873	79,788

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1605 HERITAGE CENTER

LINE 34 00 OTHER CONTRACT SVC	HERITAGE MUSEUM FIRE & SECURITY ALARM MONITORING..	816
	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	6,586
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.....	1,187
	TOTAL	1,187
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	12,244
	TOTAL	12,244
LINE 44 00 RENTALS AND LEASES	HERITAGE MUSEUM HP COPIER RENTAL.....	800
	HERITAGE MUSEUM TOSHIBA COPIER RENTAL.....	1,440
	TOTAL	2,240
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	8,263
	FLOOD INSURANCE.....	17,419
	TOTAL	25,682
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
	CHRISTOPHER STILL EXHIBIT ADDITIONS.....	2,000
	EDUCATION VIDEOS FOR CHRIS STILL EX.....	1,500
	LAURA HAMADEY COMPUTER REPLACEMENT.....	2,300
	LH GRAPHIC ARTIST COMPUTER MONITOR.....	925
	HERITAGE MUSEUM OFFICE FURNITURE (4).....	10,000
	PAINT BACK OFFICES HERITAGE MUSEUM.....	500
	REMOTE KEYLESS DOOR ENTRY.....	5,000
	SECURITY CAMERAS.....	3,000
	EMERGENCY EXIT CRASH DOORS (KITCHEN).....	500
	TOTAL	28,725

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1606-SAFFORD HOUSE	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
34-00 OTHER CONTRACTUAL SERVICE	1,437	2,465	2,465	1,364	2,465
41-00 COMMUNICATION SERVICES	1,572	1,860	1,860	1,057	1,860
43-01 WATER/SEWER SERVICE	5,909	1,615	1,615	13,030	2,688
43-02 ELECTRIC SERVICE	6,419	5,307	5,307	2,614	6,547
44-00 RENTS & LEASES	154				
45-00 INSURANCE	4,125	5,345	5,345	4,009	5,891
46-00 REPAIRS & MAINTENANCE	73	715	715	11	715
52-00 OPERATING SUPPLIES	7,498	20,025	20,025	2,177	14,025
* Operating Expenditures	27,187	37,332	37,332	24,261	34,191
63-00 IMPROVEMENTS O/T BUILDING	7,125				
* Capital Outlay	7,125				
** SAFFORD HOUSE	34,312	37,332	37,332	24,261	34,191

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	2,688
		TOTAL	2,688
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	6,547
		TOTAL	6,547
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	5,891	
	TOTAL	5,891	
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	
	MISCELLANEOUS SAFFORD HOUSE SUPPLIES.....	1,250	
	SEASONAL LANDSCAPING: SOD, MULCH, FLOWERS, ETC....	3,000	
	ADDITIONS TO SAFFORD HOUSE EDUCATION VIDEOS.....	4,000	
	ACRYLIC PROTECTION BOX FOR ANTIQUE RIFLE.....	1,500	
	SAFFORD HOUSE OFFICE FURNITURE.....	2,000	
	OFFICE STORAGE ROOM ORGANIZATION.....	1,000	
	TOTAL	14,025	

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1607-SAFFORD HOUSE DONATIONS		FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
52-00	OPERATING SUPPLIES		75	557		75
*	Operating Expenditures		75	557		75
**	SAFFORD HOUSE DONATIONS		75	557		75

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1608-TRAIN DEPOT	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
34-00 OTHER CONTRACTUAL SERVICE	1,715	829	829	1,036	1,116
41-00 COMMUNICATION SERVICES	688	696	696	408	780
43-01 WATER/SEWER SERVICE	1,362	856	856	709	982
43-02 ELECTRIC SERVICE	8,542	6,380	6,380	3,742	8,713
45-00 INSURANCE	4,596	5,954	5,954	4,466	6,563
46-00 REPAIRS & MAINTENANCE	1,731	500	1,465	1,478	1,500
52-00 OPERATING SUPPLIES		300	300	50	500
* Operating Expenditures	18,634	15,515	16,480	11,889	20,154
** TRAIN DEPOT	18,634	15,515	16,480	11,889	20,154

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1608 TRAIN DEPOT	LINE 34 00 OTHER CONTRACT SVC	TRAIN DEPOT FIRE ALARM MONITORING.....	816
		TRAIN DEPOT FIRE ALARM INSPECTION.....	300
		TOTAL	1,116
	LINE 41 00 COMMUNICATION SVC	CITY TELEPHONE SERVICE.....	780
		TOTAL	780
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	982
		TOTAL	982
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	8,713
		TOTAL	8,713
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	6,563
		TOTAL	6,563
	LINE 46 00 REPAIR AND MAINT.	MISCELLANEOUS REPAIRS AND MAINTENENCE.....	1,500
		TOTAL	1,500
	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS OPERATING SUPPLIES.....	500
		TOTAL	500

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1609-HERITAGE MUSEUM DONATION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
52-00 OPERATING SUPPLIES		208	621		208
* Operating Expenditures		208	621		208
** HERITAGE MUSEUM DONATIONS		208	621		208

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1613-SPONSORSHIPS	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
52-00 OPERATING SUPPLIES	13,924	31,953	117,809	5,320	31,953
* Operating Expenditures	13,924	31,953	117,809	5,320	31,953
** SPONSORSHIPS	13,924	31,953	117,809	5,320	31,953

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1679-PERFORMING ARTS	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
34-00 OTHER CONTRACTUAL SERVICE	142,845	145,000	145,000	139,890	176,500
34-01 HANDLING FEES-TICKETS	10,000	10,000	10,000	10,000	10,000
44-00 RENTS & LEASES		8,000	8,000		7,000
48-00 PROMOTIONAL ACTIVITIES	5,907	13,000	13,000		10,000
52-00 OPERATING SUPPLIES	29,112	12,500	12,500	4,411	12,500
52-01 TICKET STOCK	371	1,200	1,200		1,200
* Operating Expenditures	188,235	189,700	189,700	154,301	217,200
** PERFORMING ARTS	188,235	189,700	189,700	154,301	217,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 1679 PERFORMING ARTS	LINE 34 00 OTHER CONTRACT SVC	PERFORMING ARTS - VARIOUSARTIST FEES, HOTEL FEES.	176,500
		TOTAL	176,500
	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.	7,000
		TOTAL	7,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	PERFORMING ARTS ADVERTISING.....	10,000
		TOTAL	10,000
	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

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
4102-ROADS AND STREETS	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	26,088	27,830	27,830	18,518	29,222
12-00 REGULAR SALARIES & WAGES	357,666	426,077	426,077	265,245	444,224
14-00 OVERTIME PAY	24,095	14,000	14,000	9,525	14,000
15-00 SPECIAL PAY	10,915	5,950	5,950	7,208	5,950
21-00 FICA TAXES	29,577	35,791	35,791	21,394	37,283
22-00 RETIREMENT CONTRIBUTION	36,231	42,647	42,647	25,287	44,406
23-00 LIFE & HEALTH INSURANCE	115,235	144,889	144,889	86,082	159,379
24-00 WORKER'S COMPENSATION	13,823	13,989	13,989	10,136	14,651
* Personnel Services	613,630	711,173	711,173	443,396	749,115
31-00 PROFESSIONAL SERVICES	7,698	300	300		300
34-00 OTHER CONTRACTUAL SERVICE	142,548	66,915	56,915	61,097	66,915
40-00 TRAVEL PER DIEM	2,972	1,500	1,500	1,086	1,500
41-00 COMMUNICATION SERVICES	1,330	1,000	1,000	914	1,000
42-00 FREIGHT & POSTAGE SERVICE	17	100	100		100
43-01 WATER/SEWER SERVICE	1,597	1,807	1,807	1,002	1,755
43-02 ELECTRIC SERVICE	405,128	387,202	387,202	244,892	413,231
44-00 RENTS & LEASES	15,918	2,785	2,785	5,607	2,785
45-00 INSURANCE	13,930	18,048	18,048	13,536	19,893
46-00 REPAIRS & MAINTENANCE	9,083	1,500	8,655	3,569	1,500
46-04 VEHICLE MAINT. REPAIRS	129,029	64,831	64,831	71,790	64,293
51-00 OFFICE SUPPLIES	123	300	300	189	300
52-00 OPERATING SUPPLIES	26,441	34,965	34,965	28,899	37,265
52-11 VEHICLE FUEL	18,944	19,289	19,289	10,259	14,208
53-00 ROAD MATERIALS & SUPPLIES	35,501	55,100	65,100	60,896	55,100
54-00 BOOKS-PUBL-SUBSCRIPTIONS		300	300		300
55-00 TRAINING	3,676	3,400	3,400	630	3,400
* Operating Expenditures	813,935	659,342	666,497	504,365	683,845
64-00 MACHINERY & EQUIPMENT	65,790		6,315		
* Capital Outlay	65,790		6,315		
** ROADS AND STREETS	1,493,355	1,370,515	1,383,985	947,761	1,432,960

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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)..... DIRECTOR..... SAFETY SHOE ALLOWANCE: 7 STAFF MEMBERS SEMI ANNUAL (\$200 TOTAL PER YR).. TOTAL	3,900 650 1,400 5,950
	LINE 31 00 PROFESSIONAL SVC	HEPATITIS SHOTS, TESTS & BOOSTERS..... TOTAL	300 300
	LINE 34 00 OTHER CONTRACT SVC	TEMPORARY LABOR SERVICES..... TRAFFIC SIGNAL MAINTNENANCE (COUNTY CONTRACT)..... TREE REMOVAL & GRINDING SERVICES..... TOTAL	500 60,415 6,000 66,915
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE..... TOTAL	1,500 1,500
	LINE 41 00 COMMUNICATION SVC	CELL PHONES FOR EMERGENCIES..... GPS..... TOTAL	800 200 1,000
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT & POSTAGE..... TOTAL	100 100
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES..... TOTAL	1,755 1,755
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE..... TOTAL	413,231 413,231
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL..... MULTIFUNCTION PRINTER RENT 3X261.63..... TOTAL	2,000 785 2,785
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	19,893

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

			TOTAL	19,893
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.....		64,293
		TOTAL		64,293
	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, MAKES & 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
		SURFACE BOOK.....		2,300
		TOTAL		37,265
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....		14,208
		TOTAL		14,208
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

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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 2024-2025 PAYROLL PROJECTION
06/24/24

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		56,894		2,000	4,100	4,765	5,670	12,482	2,335	88,246
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		13,159				1,007	1,184	3,088	13	18,451
		HEAVY EQUIPMENT OPERATOR	CUMMINGS, MIDRE		52,554		2,000	200	4,189	4,928	24,224	2,029	90,124
		HEAVY EQUIPMENT OPERATOR	SAZALIS, GEORGE		47,641		2,000	200	3,813	4,486	24,224	1,847	84,211
		MAINTENANCE RECORDS TECHNICIAN	SIEGFRIED, CHLOE		48,019				3,637	4,322	12,350	49	68,377
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	29,222				650	2,267	2,689	3,088	325	38,240
		SENIOR TECHNICIAN	WILLIAMS, TIMOTHY		48,337		2,000	200	3,866	4,548	18,647	1,636	79,235
		TECHNICIAN I	ALTMAN, SETH		50,308		2,000	200	3,685	4,726	24,224	1,946	87,089
		TECHNICIAN I	HERE, GEORGE		38,684				2,959	3,481	12,350	1,253	58,728
		TECHNICIAN I	STOCKS, DILLON		41,645		2,000	200	3,333	3,946	12,350	1,625	65,099
		TECHNICIAN II	KENNEDY, MICHAEL		46,983		2,000	200	3,762	4,426	12,350	1,593	71,314
		TOTAL		29,222	444,224		14,000	5,950	37,283	44,406	159,379	14,651	749,114
		COUNT 11											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
5001-PROJECT ADMINISTRATION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	36,099	37,889	37,889	25,211	39,783
12-00 REGULAR SALARIES & WAGES	54,345	77,475	77,475	50,977	92,830
14-00 OVERTIME PAY	2,020	1,160	1,160	534	1,160
15-00 SPECIAL PAY	2,726	2,639	2,639	2,126	2,639
21-00 FICA TAXES	6,799	8,747	8,747	5,729	10,032
22-00 RETIREMENT CONTRIBUTION	8,095	10,795	10,795	6,720	12,348
23-00 LIFE & HEALTH INSURANCE	16,767	23,990	23,990	13,823	26,389
24-00 WORKER'S COMPENSATION	638	738	738	535	532
* Personnel Services	127,489	163,433	163,433	105,655	185,713
40-00 TRAVEL PER DIEM	783	783	783	674	783
49-02 INTERDEPT ALLOC CAP	43,258-				
* Operating Expenditures	42,475-	783	783	674	783
** PROJECT ADMINISTRATION	85,014	164,216	164,216	106,329	186,496

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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 ASST DIR (\$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	783
		TOTAL	783

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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 ADMINISTRATION	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		23,340				1,785	2,101	3,582	24	30,831
		PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		31,993			754	2,505	2,947	5,176	33	43,409
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	39,783				754	2,697	3,719	7,025	42	54,020
		PROJECT INSPECTOR	DOORLAG, RODNEY		18,748				1,434	1,687	3,582	204	25,656
		PROJECT INSPECTOR	MILLER, JEVON		18,748		1,160	1,131	1,609	1,894	7,025	229	31,796
		TOTAL		39,783	92,830		1,160	2,639	10,032	12,348	26,389	532	185,713
		COUNT 5											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 8802-NONDEPARTMENTAL / GENERA	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	24,573	26,000	26,000	14,750	31,122
14-00 OVERTIME PAY	817				
21-00 FICA TAXES	1,937	1,989	1,989	1,114	2,381
22-00 RETIREMENT CONTRIBUTION	2,150	2,340	2,340	619	2,801
23-00 LIFE & HEALTH INSURANCE	4,385	5,614	5,614	1,403	6,175
24-00 WORKER'S COMPENSATION	31	27	27	20	32
* Personnel Services	33,893	35,970	35,970	17,905	42,511
31-00 PROFESSIONAL SERVICES	162,089	86,100	151,398	85,708	88,683
32-00 ACCOUNTING & AUDITING	17,239	18,000	35,218	37,498	23,000
34-00 OTHER CONTRACTUAL SERVICE	123,855	116,144	116,144	89,623	122,756
40-00 TRAVEL PER DIEM	396			3,150	
41-00 COMMUNICATION SERVICES	12,343	11,000	11,000	6,615	11,000
42-00 FREIGHT & POSTAGE SERVICE	1,189	1,000	1,000	1,201	1,200
43-02 ELECTRIC SERVICE	99,009	92,831	92,831	50,569	100,989
44-00 RENTS & LEASES	109,115	114,448	114,448	82,329	118,527
45-00 INSURANCE	162,907	227,175	227,175	189,477	253,886
46-00 REPAIRS & MAINTENANCE	106,318	24,980	24,980	84,885	32,980
48-00 PROMOTIONAL ACTIVITIES	93,444	77,400	77,400	59,301	77,400
49-00 OTHER CURRENT CHARGES	5,779	276,000	201,483	1,709	226,000
51-00 OFFICE SUPPLIES	45			78	
52-00 OPERATING SUPPLIES	66,359	45,100	71,715	90,028	45,100
52-03 COPIER/RISO SUPPLIES	2,902			1,240	
52-11 VEHICLE FUEL	3,054-			1,674-	
52-12 FLOWERS, PLANTS NON CRA	1,584	4,000	4,000		2,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	16,353	10,960	10,960	7,814	6,360
* Operating Expenditures	977,872	1,105,138	1,139,752	789,550	1,109,881
61-00 LAND	10,000			10,000-	
63-00 IMPROVEMENTS O/T BUILDING	170,955		214,427	207,419	
68-00 INTANGIBLE ASSETS	25,189		31,494	13,495	
63-00 IMPROVEMENTS O/T BUILDING				204	
* Capital Outlay	206,144		245,921	211,119	
71-00 PRINCIPAL	108,291				
72-00 INTEREST	18,672				
* Debt Service	126,963				
83-00 OTHER GRANTS AND AIDS	29,491	93,500	117,500	37,366	56,000
* Grants & Aids	29,491	93,500	117,500	37,366	56,000
99-00 NON-OPERATING		366,821	366,821		405,599
* Other Non-Operating		366,821	366,821		405,599
** NONDEPARTMENTAL / GENERAL	1,374,363	1,601,429	1,905,964	1,055,940	1,613,991
*** GENERAL FUND	33,219,144	33,256,236	34,763,062	23,302,708	35,879,922

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

001 8802 G/F NON-DEPARTMENTAL	LINE 31 00 PROFESSIONAL SVC	HEALTH PLAN CONSULTANT.....	88,683
		TOTAL	88,683
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL INDEPENDENT AUDIT.....	23,000
		TOTAL	23,000
	LINE 34 00 OTHER CONTRACT SVC	HUMANE SOCIETY CONTRACT.....	3,690
		CITY SHARE OF JOLLY TROLLEY-YEAR 3 OF 5 YEAR AGREE	60,066
		FIREWORKS.....	45,000
		ARMORED CAR SERVICE.....	5,000
		SNOW PLACE.....	9,000
		TOTAL	122,756
	LINE 41 00 COMMUNICATION SVC	ANNUAL PHONE EQUIPMENT.....	11,000
		TOTAL	11,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	1,200
		TOTAL	1,200
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	100,989
		TOTAL	100,989
	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.....	44,079
		CITY HALL GENERATOR LEASE-YEAR 6 OF 10 YEAR AGREEM	60,000
		TOTAL	118,527
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	202,118
		CAP CENTER FLOOD INSURANCE.....	2,682
		401 E. MLK BLDG 2 & 3 FLOOD INSURANCE.....	6,477
		LONG TERM DISABILITY.....	42,609
		TOTAL	253,886
	LINE 46 00 REPAIR AND MAINT.	SPONGE EXCHANGE RESTROOMS.....	7,500
		TELEPHONE HARDWARE MAINTENANCE.....	10,000
		EXCESS COPIER/PRINTER COPIES	5,000
		MULTIFUNCTION PRINTER MAINTENANCE.....	480
		SOFTWARE MAINTENANCE.....	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

			TOTAL	32,980
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.....		200,000
		TOTAL		226,000
	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.....		2,000
		TOTAL		2,000
	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.....		3,500
		FL ECONOMIC DEV COUNCIL MEMBERSHIP.....		225
		SUNCOAST LEAGUE OF CITIES.....		500
		TOTAL		6,360
	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
		TOTAL		56,000
	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE.....		405,599
		TOTAL		405,599

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		31,122				2,381	2,801	6,175	32	42,511
		TOTAL			31,122				2,381	2,801	6,175	32	42,511
		COUNT 1											

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		1,799,225	15,083,945	356,804	922,607	265,632	1,319,772	2,212,366	3,482,623	255,262	25,698,235
		COUNT 266											

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

050-HOSPITAL LEASE 2041-2070 ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS		45,818	45,818		90,000
361.10-05	UNREAL/REAL GAIN (LOSS)	88,309			27,126	
361.40-02	FEDERAL HOME LOAN BANK	13,425			7,088	
361.50-01	TREASURY BILLS	7,500			3,750	
*	MISCELLANEOUS	109,234	45,818	45,818	37,964	90,000
**	HOSPITAL LEASE 2041-2070	109,234	45,818	45,818	37,964	90,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
		FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
050-HOSPITAL LEASE 2041-2070						
8820-HOSPITAL LEASE 2041-2070						
99-00 NON-OPERATING			45,818	45,818		90,000
* Other Non-Operating			45,818	45,818		90,000
** HOSPITAL LEASE 2041-2070			45,818	45,818		90,000
*** HOSPITAL LEASE 2041-2070			45,818	45,818		90,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

050 8820 HOSPITAL LEASE 2041-2070	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE.....	90,000
		TOTAL	90,000

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

101-ARPA-CSLFRF ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
INTERGOVERNMENTAL						
331.50-25	ARPA-CSLFRF	846,933		8,482,130		
*	INTERGOVERNMENTAL	846,933		8,482,130		
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS	5,573	177,906	177,906	26,742	125,000
361.10-05	UNREAL/REAL GAIN (LOSS)	100,841			45,776	
361.10-23	BANKUNITED PUB FD SAV	2,853				
361.20-00	STATE BOARD INTEREST	1,765			424	
361.20-05	281071-ARPA-CSLFRF	139,221			112,808	
361.40-01	FEDERAL FARM CREDIT BANK	8,550			4,000	
361.40-02	FEDERAL HOME LOAN BANK	136,436			59,625	
361.40-04	FEDERAL HOME LOAN MTG COR	32,188			19,250	
361.50-01	TREASURY BILLS	59,892			71,829	
*	MISCELLANEOUS	487,319	177,906	177,906	340,454	125,000
NON-REVENUES						
389.02-00	CARRYOVER-ENCUMBRANCES			1,853,307		
*	NON-REVENUES			1,853,307		
**	ARPA-CSLFRF	1,334,252	177,906	10,513,343	340,454	125,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

101-ARPA-CSLFRF 8830-ARPA-CSLFRF	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
31-00 PROFESSIONAL SERVICES	9,211				
48-00 PROMOTIONAL ACTIVITIES	43,518				
* Operating Expenditures	52,729				
61-00 LAND			1,800,000	1,800,927	
63-00 IMPROVEMENTS O/T BUILDING		177,906	177,906		125,000
62-00 BUILDINGS	47,129		552,873	12,622	
63-00 IMPROVEMENTS O/T BUILDING	22,266		781,201	274,798	
62-00 BUILDINGS	235,324		444,204	193,481	
63-00 IMPROVEMENTS O/T BUILDING	10,895		384,844	135,349	
61-00 LAND	400,000		400,000		
63-00 IMPROVEMENTS O/T BUILDING			2,427,477	587,762	
63-00 IMPROVEMENTS O/T BUILDING	56,999		1,354,106	417,525	
63-00 IMPROVEMENTS O/T BUILDING	82,356		166,874	33,856	
63-00 IMPROVEMENTS O/T BUILDING			523,858		
* Capital Outlay	854,969	177,906	9,013,343	3,456,321	125,000
83-00 OTHER GRANTS AND AIDS			1,500,000		
83-00 OTHER GRANTS AND AIDS	50,000				
* Grants & Aids	50,000		1,500,000		
** ARPA-CSLFRF	957,698	177,906	10,513,343	3,456,321	125,000
*** ARPA-CSLFRF	957,698	177,906	10,513,343	3,456,321	125,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

101 8830 ARPA	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	125,000
		TOTAL	125,000

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

106-LOCAL OPTION GAS TAX ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
TAXES					
312.41-01 TWO CENT	327,212	347,255	347,255	182,886	320,140
* TAXES	327,212	347,255	347,255	182,886	320,140
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	678	516	516	210	1,860
361.10-23 BANKUNITED PUB FD SAV	1,501				
361.20-00 STATE BOARD INTEREST	4,174			3,531	
* MISCELLANEOUS	6,353	516	516	3,740	1,860
NON-REVENUES					
389.01-00 CARRYOVER-CASH		2,229	2,229		28,000
* NON-REVENUES		2,229	2,229		28,000
** LOCAL OPTION GAS TAX	333,565	350,000	350,000	186,626	350,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
106-LOCAL OPTION GAS TAX					
8602-LOCAL OPTION GAS TAX					
91-00 TRANSFERS	350,000	350,000	350,000	133,333	350,000
* Other Non-Operating	350,000	350,000	350,000	133,333	350,000
** LOCAL OPTION GAS TAX	350,000	350,000	350,000	133,333	350,000
*** LOCAL OPTION GAS TAX	350,000	350,000	350,000	133,333	350,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

120-SCHOOL CROSSING GUARD ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
	FINES AND FORFEITS					
359.01-00	SCHOOL CROSSING GUARDS	610	500	500	885	500
*	FINES AND FORFEITS	610	500	500	885	500
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS		54	54		111
361.10-23	BANKUNITED PUB FD SAV	224				111
*	MISCELLANEOUS	224	54	54		
	NON-REVENUES					
389.01-00	CARRYOVER-CASH		646	646		589
*	NON-REVENUES		646	646		589
**	SCHOOL CROSSING GUARD	834	1,200	1,200	885	1,200

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
120-SCHOOL CROSSING GUARD					
1004-SCHOOL CROSSING GUARD					
52-00 OPERATING SUPPLIES		1,200	1,200		1,200
* Operating Expenditures		1,200	1,200		1,200
** SCHOOL CROSSING GUARD		1,200	1,200		1,200
*** SCHOOL CROSSING GUARD		1,200	1,200		1,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

121-HANDICAP FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
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		65	65		195
361.10-23 BANKUNITED PUB FD SAV	298				
361.20-00 STATE BOARD INTEREST	358			781	
* MISCELLANEOUS	656	65	65	781	195
NON-REVENUES					
389.01-00 CARRYOVER-CASH		135	135		10,005
* NON-REVENUES		135	135		10,005
** HANDICAP FUND	6,666	2,000	2,000	781	12,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

121-HANDICAP FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1005-HANDICAP	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
52-00 OPERATING SUPPLIES		2,000	2,000		2,000
* Operating Expenditures		2,000	2,000		2,000
63-00 IMPROVEMENTS O/T BUILDING					10,000
* Capital Outlay					10,000
** HANDICAP		2,000	2,000		12,000
*** HANDICAP FUND		2,000	2,000		12,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

121 1005 HANDICAP	LINE 52 00 OPERATING SUPPLIES	ADA EXPENSES.....	2,000
		TOTAL	2,000
	LINE 63 00 IMPROVE. O/T BLDG	ADA HANDICAP RAMP/LIFT AT CULTURAL CENTER.....	10,000
		TOTAL	10,000

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

130-POLICE IMPACT		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT	ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
PERMITS AND FEES						
324.11-01	POLICE - RESIDENT	20,250	61,492	61,492	5,505	57,283
324.12-01	POLICE - COMMERCIAL	51,186			2,647	
*	PERMITS AND FEES	71,436	61,492	61,492	8,152	57,283
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		2,883	2,883		7,500
361.10-05	UNREAL/REAL GAIN (LOSS)	1,629				
361.10-23	BANKUNITED PUB FD SAV	6,271				
361.20-00	STATE BOARD INTEREST	15,655			24,536	
361.50-01	TREASURY BILLS	125				
*	MISCELLANEOUS	23,680	2,883	2,883	24,536	7,500
NON-REVENUES						
389.01-00	CARRYOVER-CASH					365,217
*	NON-REVENUES					365,217
**	POLICE IMPACT	95,116	64,375	64,375	32,687	430,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

130-POLICE IMPACT 1090-POLICE IMPACT	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
63-00 IMPROVEMENTS O/T BUILDING	22,912	64,375	64,375		430,000
* Capital Outlay	22,912	64,375	64,375		430,000
** POLICE IMPACT	22,912	64,375	64,375		430,000
*** POLICE IMPACT	22,912	64,375	64,375		430,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

130 1090 POLICE IMPACT	LINE 63 00 IMPROVE. O/T BLDG	MICROWAVE SYSTEM FOR DISPATCH.....	430,000
		TOTAL	430,000

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

131-FIRE IMPACT ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
PERMITS AND FEES						
324.11-02	FIRE - RESIDENTIAL	17,110	52,998	52,998	5,015	49,238
324.12-02	FIRE - COMMERCIAL	44,044			2,278	
*	PERMITS AND FEES	61,154	52,998	52,998	7,293	49,238
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS					530
361.10-23	BANKUNITED PUB FD SAV	841				
361.20-00	STATE BOARD INTEREST	1,207			1,161	
*	MISCELLANEOUS	2,048			1,161	530
**	FIRE IMPACT	63,202	52,998	52,998	8,454	49,768

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
131-FIRE IMPACT					
1190-FIRE IMPACT					
62-00 BUILDINGS					49,768
63-00 IMPROVEMENTS O/T BUILDING		31,304	31,304		
* Capital Outlay		31,304	31,304		49,768
99-00 NON-OPERATING		21,694	21,694		
* Other Non-Operating		21,694	21,694		
** FIRE IMPACT		52,998	52,998		49,768
*** FIRE IMPACT		52,998	52,998		49,768

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

131 1190 FIRE IMPACT	LINE 62 00 BUILDINGS	RESERVE FOR NEW FIRE STATION 70.....	49,768
		TOTAL	49,768

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

132-LIBRARY IMPACT ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
	PERMITS AND FEES					
324.61-01	LIBRARY - RESIDENTIAL	21,167	43,809	43,809	6,593	25,331
*	PERMITS AND FEES	21,167	43,809	43,809	6,593	25,331
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS		2,622	2,622		6,000
361.10-05	UNREAL/REAL GAIN (LOSS)	1,629				
361.10-23	BANKUNITED PUB FD SAV	5,503				
361.20-00	STATE BOARD INTEREST	14,974			21,312	
361.50-01	TREASURY BILLS	125				
*	MISCELLANEOUS	22,231	2,622	2,622	21,312	6,000
	NON-REVENUES					
389.01-00	CARRYOVER-CASH		353,569	353,569		
*	NON-REVENUES		353,569	353,569		
**	LIBRARY IMPACT	43,398	400,000	400,000	27,905	31,331

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
132-LIBRARY IMPACT					
1590-LIBRARY IMPACT					
63-00 IMPROVEMENTS O/T BUILDING		400,000	400,000		31,331
* Capital Outlay		400,000	400,000		31,331
** LIBRARY IMPACT		400,000	400,000		31,331
*** LIBRARY IMPACT		400,000	400,000		31,331

CITY OF TARPON SPRINGS
 FISCAL YEAR 2025 BUDGET JUSTIFICATION
 06/24/24

132 1590 LIBRARY IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	31,331
		TOTAL	31,331

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

133-RECREATION IMPACT	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
PERMITS AND FEES					
324.61-02 RECREATION - RESIDENTIAL	60,387	116,038	116,038	18,506	71,588
* PERMITS AND FEES	60,387	116,038	116,038	18,506	71,588
INTERGOVERNMENTAL					
334.40-04 DEP-ELFERS TRAIL			18,900		
* INTERGOVERNMENTAL			18,900		
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		238	238		174
361.10-23 BANKUNITED PUB FD SAV	5,548				
361.20-00 STATE BOARD INTEREST	5,793			4,770	
* MISCELLANEOUS	11,341	238	238	4,770	174
NON-REVENUES					
389.01-00 CARRYOVER-CASH			161,100		
389.02-00 CARRYOVER-ENCUMBRANCES			6,936		
* NON-REVENUES			168,036		
** RECREATION IMPACT	71,728	116,276	303,212	23,276	71,762

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

133-RECREATION IMPACT		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1490-RECREATION IMPACT		FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
63-00	IMPROVEMENTS O/T BUILDING	334,734	116,276	303,212	84,832	71,762
*	Capital Outlay	334,734	116,276	303,212	84,832	71,762
**	RECREATION IMPACT	334,734	116,276	303,212	84,832	71,762
***	RECREATION IMPACT	334,734	116,276	303,212	84,832	71,762

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

133 1490 RECREATION IMPACT	LINE 63 00 IMPROVE. O/T BLDG	SUNSET BEACH PAVILLIONS.....	50,000
		AVAILABLE FOR CAPITAL PROJECTS.....	21,762
		TOTAL	71,762

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

134-GENERAL GOVERNMENT IMPACT ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
	PERMITS AND FEES					
324.71-01	GENERAL GOVT - RESIDENT	4,569	15,206	15,206	1,400	12,262
324.72-01	GENERAL GOVT - COMMERCIAL	10,713			554	
*	PERMITS AND FEES	15,282	15,206	15,206	1,954	12,262
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS		506	506		3,738
361.10-23	BANKUNITED PUB FD SAV	2,567				
361.20-00	STATE BOARD INTEREST	2,945			5,931	
*	MISCELLANEOUS	5,512	506	506	5,931	3,738
	NON-REVENUES					
389.01-00	CARRYOVER-CASH			28,500		
*	NON-REVENUES			28,500		
**	GENERAL GOVERNMENT IMPACT	20,794	15,712	44,212	7,886	16,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

134-GENERAL GOVERNMENT IMPACT	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
8890-GENERAL GOVERNMENT IMPAC	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
63-00 IMPROVEMENTS O/T BUILDING		15,712	44,212		
68-00 INTANGIBLE ASSETS					16,000
* Capital Outlay		15,712	44,212		16,000
** GENERAL GOVERNMENT IMPACT		15,712	44,212		16,000
*** GENERAL GOVERNMENT IMPACT		15,712	44,212		16,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

134 8890	GENERAL GOVT IMPACT	LINE 68 00 INTANGIBLE ASSETS	E-PROCUREMENT SOFTWARE.....	16,000
			TOTAL	16,000

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

137-TRANS IMP FEE-CITY DIST 1	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
PERMITS AND FEES					
324.31-02 MULTIMODAL-RESIDENTIAL	54,711	93,686	93,686	15,516	78,708
324.32-02 MULTIMODAL-COMMERCIAL	1,680-			4,090	
* PERMITS AND FEES	53,031	93,686	93,686	19,606	78,708
INTERGOVERNMENTAL					
334.40-06 MANGO ST PH II			129,500	104,734	
* INTERGOVERNMENTAL			129,500	104,734	
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		310	310		500
361.10-23 BANKUNITED PUB FD SAV	971				
* MISCELLANEOUS	971	310	310		500
NON-REVENUES					
389.02-00 CARRYOVER-ENCUMBRANCES			104,168		
* NON-REVENUES			104,168		
** TRANS IMP FEE-CITY DIST 1	54,002	93,996	327,664	124,340	79,208

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

137-TRANS IMP FEE-CITY DIST 1 8891-TRANS IMPACT FEE CITY DI	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
63-00 IMPROVEMENTS O/T BUILDING	12,119	93,996	327,664	228,418	79,208
* Capital Outlay	12,119	93,996	327,664	228,418	79,208
** TRANS IMPACT FEE CITY DIS	12,119	93,996	327,664	228,418	79,208
*** TRANS IMP FEE-CITY DIST 1	12,119	93,996	327,664	228,418	79,208

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

137 8891	TRANS IMPACT FEE CITY	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	79,208
			TOTAL	79,208

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

142-FEDERAL EQUITABLE SHARING ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
INTERGOVERNMENTAL						
331.20-04	FED EQUIT SH-JUSTICE	80,033	62,400	62,400	27,408	55,944
*	INTERGOVERNMENTAL	80,033	62,400	62,400	27,408	55,944
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		816	816		1,199
361.10-23	BANKUNITED PUB FD SAV	2,425				
361.20-00	STATE BOARD INTEREST	4,534			5,728	
*	MISCELLANEOUS	6,959	816	816	5,728	1,199
NON-REVENUES						
389.01-00	CARRYOVER-CASH		70,218	70,218		84,637
389.02-00	CARRYOVER-ENCUMBRANCES			4,065		
*	NON-REVENUES		70,218	74,283		84,637
**	FEDERAL EQUITABLE SHARING	86,992	133,434	137,499	33,135	141,780

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

142-FEDERAL EQUITABLE SHARING 1023-FED EQUIT SH-JUSTICE	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
31-00 PROFESSIONAL SERVICES	4,542	5,000	5,000	3,360	8,000
34-00 OTHER CONTRACTUAL SERVICE	1,000	1,500	1,500	1,192	1,500
40-00 TRAVEL PER DIEM	2,515	6,000	6,000	3,459	6,000
41-00 COMMUNICATION SERVICES	5,268	8,075	8,075	4,539	8,075
44-00 RENTS & LEASES	3,600	4,800	4,800	3,600	4,800
46-00 REPAIRS & MAINTENANCE	1,848	6,200	6,200	2,945	6,200
46-04 VEHICLE MAINT. REPAIRS	6,831	6,259	6,259	823	6,005
52-00 OPERATING SUPPLIES	29,462	62,000	66,065	55,617	76,000
52-11 VEHICLE FUEL	299	200	200		
54-00 BOOKS-PUBL-SUBSCRIPTIONS	8,210	21,400	21,400	8,352	21,400
55-00 TRAINING	360	3,500	3,500	1,863	3,800
* Operating Expenditures	63,935	124,934	128,999	85,751	141,780
64-00 MACHINERY & EQUIPMENT	12,000	8,500	8,500		
* Capital Outlay	12,000	8,500	8,500		
** FED EQUIT SH-JUSTICE	75,935	133,434	137,499	85,751	141,780
*** FEDERAL EQUITABLE SHARING	75,935	133,434	137,499	85,751	141,780

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

142 1023	FEDERAL EQUITABLE SHARING	LINE 31 00 PROFESSIONAL SVC	K9 EXPENSE/VETERINARY CARE.....	8,000
			TOTAL	8,000
		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.....	6,005
			TOTAL	6,005
		LINE 52 00 OPERATING SUPPLIES	K-9 SUPPLIES.....	9,000
			SWAT SUPPLIES/EQUIPMENT.....	57,000
			PATROL SUPPLIES/EQUIPMENT.....	10,000
			TOTAL	76,000
		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
			TRAINING FOR K-9 OFFICER.....	800
			TOTAL	3,800

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

143-SAFER GRANT - FIRE	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
INTERGOVERNMENTAL					
331.20-21 SAFER GRANT	63,278	280,323	280,323	132,674	296,170
* INTERGOVERNMENTAL	63,278	280,323	280,323	132,674	296,170
** SAFER GRANT - FIRE	63,278	280,323	280,323	132,674	296,170

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
143-SAFER GRANT - FIRE					
1106-SAFER GRANT					
12-00 REGULAR SALARIES & WAGES	53,181	197,636	197,636	125,603	207,636
14-00 OVERTIME PAY	10,437			21,545	
15-00 SPECIAL PAY	519				
21-00 FICA TAXES	4,441	15,120	15,120	10,186	15,884
22-00 RETIREMENT CONTRIBUTION		31,028	31,028		32,599
23-00 LIFE & HEALTH INSURANCE	2,593	33,683	33,683	22,455	37,051
24-00 WORKER'S COMPENSATION		2,856	2,856	2,069	3,000
* Personnel Services	71,171	280,323	280,323	181,858	296,170
** SAFER GRANT	71,171	280,323	280,323	181,858	296,170
*** SAFER GRANT - FIRE	71,171	280,323	280,323	181,858	296,170

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		69,212				5,295	10,866	12,350	1,000	98,723
		FIREFIGHTER/PARAMEDIC	ERROCH, MARK		69,212				5,295	10,866	12,350	1,000	98,723
		FIREFIGHTER/PARAMEDIC	MEJJAS, NICHOLAS		69,212				5,295	10,866	12,350	1,000	98,723
		TOTAL			207,636				15,884	32,599	37,051	3,000	296,170
		COUNT 3											

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

148-PUBLIC ART FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT	ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		994	994		1,060
361.10-23	BANKUNITED PUB FD SAV	627				
361.20-00	STATE BOARD INTEREST					
366.90-55	PUBLIC ART-DEVELOPER CONT	21,046	30,000	30,000	1,155	
369.90-00	OTHER MISC. REVENUE				62,598	30,000
*	MISCELLANEOUS	21,674	30,994	30,994	63,754	31,060
NON-REVENUES						
389.01-00	CARRYOVER-CASH		41,335	41,335		57,190
*	NON-REVENUES		41,335	41,335		57,190
**	PUBLIC ART FUND	21,674	72,329	72,329	63,754	88,250

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
148-PUBLIC ART FUND					
1692-PUBLIC ART FUND					
46-00 REPAIRS & MAINTENANCE	1,906	5,639	4,639		5,750
48-00 PROMOTIONAL ACTIVITIES	3,500	2,500	3,500	3,400	2,500
52-00 OPERATING SUPPLIES	5,574	4,190	4,190	3,793	5,000
* Operating Expenditures	10,980	12,329	12,329	7,193	13,250
63-00 IMPROVEMENTS O/T BUILDING	48,250	60,000	60,000	8,497	75,000
* Capital Outlay	48,250	60,000	60,000	8,497	75,000
** PUBLIC ART FUND	59,230	72,329	72,329	15,690	88,250
*** PUBLIC ART FUND	59,230	72,329	72,329	15,690	88,250

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

148 1692 PUBLIC ART FUND	LINE 46 00 REPAIR AND MAINT.	STORYBOOK TIME SCULPTURE MAINTENENCE.....	1,000
		NAIADS SCULPTURE MAINTENENCE.....	1,200
		AMA SCULPTURE MAINTENENCE.....	650
		BIKE RACK MAINTENENCE.....	900
		ILLUMINATED ART BOX MAINTENENCE.....	2,000
		TOTAL	5,750
	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.....	5,000
		TOTAL	5,000
	LINE 63 00 IMPROVE. O/T BLDG	PROJECTS APPROVED BY THE BOC.....	75,000
		TOTAL	75,000

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

149-LAND PRESERVATION FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		103	103		
361.10-23	BANKUNITED PUB FD SAV	199				
361.20-00	STATE BOARD INTEREST				156	
366.90-76	CITY OWNED LAND SALES				76,000	10,000
*	MISCELLANEOUS	199	103	103	76,156	10,000
NON-REVENUES						
389.01-00	CARRYOVER-CASH		9,897	189,897		
*	NON-REVENUES		9,897	189,897		
**	LAND PRESERVATION FUND	199	10,000	190,000	76,156	10,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

149-LAND PRESERVATION FUND 1414-LAND PRESERVATION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
61-00 LAND				65,000	
61-00 LAND	180,000	10,000	190,000		10,000
* Capital Outlay	180,000	10,000	190,000	65,000	10,000
** LAND PRESERVATION	180,000	10,000	190,000	65,000	10,000
*** LAND PRESERVATION FUND	180,000	10,000	190,000	65,000	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

150-DER RECYCLING GRANT ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
	INTERGOVERNMENTAL					
334.39-00	OTHER PHYS ENVIRONMENT	36,852	18,000	18,000		18,000
*	INTERGOVERNMENTAL	36,852	18,000	18,000		18,000
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS		72	72		1,705
361.20-00	STATE BOARD INTEREST	2,062			1,814	
*	MISCELLANEOUS	2,062	72	72	1,814	1,705
**	DER RECYCLING GRANT	38,914	18,072	18,072	1,814	19,705

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
		FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
150-DER RECYCLING GRANT						
1668-DER RECYCLING GRANT IV						
52-00 OPERATING SUPPLIES			18,072	18,072	17,751	19,705
* Operating Expenditures			18,072	18,072	17,751	19,705
63-00 IMPROVEMENTS O/T BUILDING					27,223	
* Capital Outlay					27,223	
** DER RECYCLING GRANT IV			18,072	18,072	44,974	19,705
*** DER RECYCLING GRANT			18,072	18,072	44,974	19,705

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

150 1668 DER RECYCLING GRT	LINE 52 00 OPERATING SUPPLIES	AVAILABLE FOR RECYCLING ACTIVITIES.....	19,705
		TOTAL	19,705

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

154-CRA TRUST FUND-DWN TWN TS ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
TAXES					
311.10-02 CITY PORTION	398,147	467,083	467,083	466,581	521,805
* TAXES	398,147	467,083	467,083	466,581	521,805
INTERGOVERNMENTAL					
338.10-01 PINELLAS CTY-AD VALOREM	357,509	419,369	419,369	418,249	467,683
* INTERGOVERNMENTAL	357,509	419,369	419,369	418,249	467,683
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	13,299	3,978	3,978	16,302	11,948
361.10-05 UNREAL/REAL GAIN (LOSS)	25-				
361.10-23 BANKUNITED PUB FD SAV	4,088				
361.20-00 STATE BOARD INTEREST	43,504			36,640	
361.50-01 TREASURY BILLS	1,277			10,625	
* MISCELLANEOUS	62,143	3,978	3,978	63,567	11,948
NON-REVENUES					
389.01-00 CARRYOVER-CASH			322,633		
* NON-REVENUES			322,633		
** CRA TRUST FUND-DWN TWN TS	817,799	890,430	1,213,063	948,396	1,001,436

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

154-CRA TRUST FUND-DWN TWN TS 1682-CDBG-ECONOMIC DEVELOPMEN	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	77,005	86,620	86,620	44,529	90,951
14-00 OVERTIME PAY	9,997	2,000	2,000	5,213	2,000
15-00 SPECIAL PAY	3,995	2,495	2,495	2,279	2,495
21-00 FICA TAXES	6,404	6,662	6,662	3,770	6,993
22-00 RETIREMENT CONTRIBUTION	8,190	8,200	8,200	4,682	8,590
23-00 LIFE & HEALTH INSURANCE	27,340	29,844	29,844	14,487	22,848
24-00 WORKER'S COMPENSATION	2,424	2,423	2,423	1,756	2,538
* Personnel Services	135,355	138,244	138,244	76,715	136,415
34-00 OTHER CONTRACTUAL SERVICE	17,813	17,100	17,100	10,688	17,100
41-00 COMMUNICATIONS SERVICES	1,572			1,048	
43-01 WATER-SEWER	772	703	703	540	721
43-02 ELECTRIC SERVICE	1,652	1,557	1,557	1,140	1,685
44-00 RENTS & LEASES		38,080	38,080	25,218	39,155
47-00 PRINTING	421				
49-00 OTHER CURRENT CHARGES				104	
52-00 OPERATING SUPPLIES	4,774	20,500	20,500	421	90,500
52-13 FLOWERS, PLANTS CRA ONLY	8,422	10,000	10,000	2,690	10,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS				175	
* Operating Expenditures	35,426	87,940	87,940	42,024	159,161
63-00 IMPROVEMENTS O/T BUILDING	31,263	100,000	422,633	51,220	
* Capital Outlay	31,263	100,000	422,633	51,220	
71-00 PRINCIPAL	28,540				
72-00 INTEREST	8,368				
* Debt Service	36,908				
83-00 BUILDING GRANT PROGRAM	74,250	100,000	100,000	17,072	100,000
* Grants & Aids	74,250	100,000	100,000	17,072	100,000
99-00 NON-OPERATING		464,246	464,246		605,860
* Other Non-Operating		464,246	464,246		605,860
** CDBG-ECONOMIC DEVELOPMENT	313,202	890,430	1,213,063	187,031	1,001,436
*** CRA TRUST FUND-DWN TWN TS	313,202	890,430	1,213,063	187,031	1,001,436

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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, 85% 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.....	721
		TOTAL	721
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	1,685
		TOTAL	1,685
	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.....	13,375
		SOUTHSIDE COURT ST BETWEEN COURT & LEMON ST	
		10 YEAR LEASE 2/1/22 THRU 1/31/32 WITH 3% ANNUAL	
		INCREASE.....	12,985
		ST NICHOLAS GREEK CHURCH LOT LEASE:	
		10 YEAR LEASE 8/1/22 THRU 7/31/32 WITH 3% ANNUAL	
		INCREASE.....	12,795
		TOTAL	39,155
	LINE 52 00 OPERATING SUPPLIES	OPERATING SUPPLIES AS NECESSARY.....	500
		BANNERS.....	5,000
		CRA PROPERTY TAX PAID.....	5,000
		HISTORIC MARKERS.....	10,000
		DECORATIVE LIGHT POLES 20.....	70,000
		TOTAL	90,500
	LINE 52 13 OPERATING SUPPLIES	LANDSCAPE MATERIALS & SUPPLIES.....	10,000
		TOTAL	10,000
	LINE 83 00 OTHER GRANTS/AIDS	BUILDING GRANT PROGRAM.....	100,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

		TOTAL	100,000
154 1682	CDBG-ECONOMIC DEVELOPMENT LINE 99 00 OTHER NON-OPERATING	AVAILABLE FOR CRA PROJECTS.....	605,860
		TOTAL	605,860

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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 VACANT, AST PRS SUP TECHNICIAN I	CONRAD, CHRIS C		46,887			2,295	3,747	4,426	10,498	1,823	69,676
					44,064		2,000	200	3,246	4,164	12,350	716	66,739
		TOTAL			90,951		2,000	2,495	6,993	8,590	22,848	2,538	136,416
		COUNT 2											

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

161-POLICE EDUCATION ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
FINES AND FORFEITS						
351.30-00	LAW ENFORCEMENT EDUCATION	2,379	2,000	2,000	1,546	2,000
*	FINES AND FORFEITS	2,379	2,000	2,000	1,546	2,000
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		91	91		180
361.20-00	STATE BOARD INTEREST	393			904	
*	MISCELLANEOUS	393	91	91	904	180
NON-REVENUES						
389.01-00	CARRYOVER-CASH		1,909	1,909		1,820
*	NON-REVENUES		1,909	1,909		1,820
**	POLICE EDUCATION	2,772	4,000	4,000	2,450	4,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

161-POLICE EDUCATION	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1007-POLICE EDUCATION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
40-00 TRAVEL PER DIEM		2,000	2,000		2,000
52-00 OPERATING SUPPLIES		2,000	2,000		2,000
* Operating Expenditures		4,000	4,000		4,000
** POLICE EDUCATION		4,000	4,000		4,000
*** POLICE EDUCATION		4,000	4,000		4,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

162-POLICE CONFISCATED TRUST ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
FINES AND FORFEITS						
351.20-01	CASH	5,000	3,000	3,000		3,000
*	FINES AND FORFEITS	5,000	3,000	3,000		3,000
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		208	208		328
361.20-00	STATE BOARD INTEREST	783			1,538	
*	MISCELLANEOUS	783	208	208	1,538	328
NON-REVENUES						
389.01-00	CARRYOVER-CASH		2,792	2,792		2,672
*	NON-REVENUES		2,792	2,792		2,672
**	POLICE CONFISCATED TRUST	5,783	6,000	6,000	1,538	6,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

162-POLICE CONFISCATED TRUST 1008-CONFISCATED TRUST	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
40-00 TRAVEL PER DIEM	5,287	3,000	3,000		3,000
55-00 TRAINING	2,400	3,000	3,000	3,500	3,000
* Operating Expenditures	7,687	6,000	6,000	3,500	6,000
** CONFISCATED TRUST	7,687	6,000	6,000	3,500	6,000
*** POLICE CONFISCATED TRUST	7,687	6,000	6,000	3,500	6,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

163-EMPLOYEE BEN COST DEFERRA	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		701	701		1,220
361.10-23 BANKUNITED PUB FD SAV	2,621				
361.20-00 STATE BOARD INTEREST	2,889			5,372	
* MISCELLANEOUS	5,510	701	701	5,372	1,220
NON-REVENUES					
389.01-00 CARRYOVER-CASH		49,299	49,299		48,780
* NON-REVENUES		49,299	49,299		48,780
** EMPLOYEE BEN COST DEFERRA	5,510	50,000	50,000	5,372	50,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

163-EMPLOYEE BEN COST DEFERRA	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
8855-EMPLOYEE BEN COST DEFERR	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
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

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

301-CAPITAL PROJECT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	5,746			5,161	
361.10-23 BANKUNITED PUB FD SAV	225				
361.20-00 STATE BOARD INTEREST	8,942			7,238	
* MISCELLANEOUS	14,913			12,399	
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
389.02-00 CARRYOVER-ENCUMBRANCES			504,405		
* NON-REVENUES	250,000	250,000	754,405		250,000
** CAPITAL PROJECT FUND	264,913	250,000	754,405	12,399	250,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

301-CAPITAL PROJECT FUND 8402-ROAD PROGRAM		ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
63-00 IMPROVEMENTS O/T BUILDING		42,965	250,000	754,405	451,817	250,000
* Capital Outlay		42,965	250,000	754,405	451,817	250,000
** ROAD PROGRAM		42,965	250,000	754,405	451,817	250,000
*** CAPITAL PROJECT FUND		42,965	250,000	754,405	451,817	250,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

302-SIDEWALK IMPROVEMENT FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
INTERGOVERNMENTAL					7	
335.18-01 HALF-CENT SALES TAX					7	
* INTERGOVERNMENTAL						
MISCELLANEOUS						
361.10-00 INTEREST ON INVESTMENTS						16,134
361.10-05 UNREAL/REAL GAIN (LOSS)						
361.10-23 BANKUNITED PUB FD SAV						
361.10-24 BOA					49	
361.20-00 STATE BOARD INTEREST					12,074	
361.40-02 FEDERAL HOME LOAN BANK					4,363	
* MISCELLANEOUS					16,485	16,134
NON-REVENUES						
389.01-00 CARRYOVER-CASH						83,866
* NON-REVENUES						83,866
**	SIDEWALK IMPROVEMENT FUND	67,661	100,000	100,000	16,492	100,000

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

302-SIDEWALK IMPROVEMENT FUND 7002-INVESTMENT PLAN	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
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

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

307-1 CENT LOCAL OPT SALES TX ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
TAXES					
312.06-00 ONE CENT LOC OP SALES TAX	3,699,497	3,751,402	3,751,402	1,885,371	3,690,000
* TAXES	3,699,497	3,751,402	3,751,402	1,885,371	3,690,000
INTERGOVERNMENTAL			2,000,000		
331.50-29 HUD-CRAIG PARK SEAWALL					
334.40-01 DEPT OF TRANSPORTATION	814,830		164,703	24,350	
334.40-02 DEP-SPOIL SITE FUNDING	105,515		1,738,390		
334.40-03 SPONGE DOCKS FLOOD ABATEM			309,079	17,778	
334.40-04 DEP-ELFERS TRAIL			724,753	189,119	
334.40-05 TURN BASIN			444,000	359,089	
334.40-06 MANGO ST PH II			673,000		
334.40-07 MLK SO SPRING				590,336	
* INTERGOVERNMENTAL	920,345		6,053,925		
CHARGES FOR SERVICES					640,504
342.20-00 FIRE PROTECTION SERVICES	4,406	64,137	64,137		
342.40-00 EMERGENCY SERVICE FEES			291,360		
* CHARGES FOR SERVICES	4,406	64,137	355,497		640,504
MISCELLANEOUS					90,000
361.10-00 INTEREST ON INVESTMENTS	37,809	60,000	60,000	19,172	
361.10-05 UNREAL/REAL GAIN (LOSS)	103,901			23,257	
361.10-23 BANKUNITED PUB FD SAV	807				
361.10-24 BOA	174			267	
361.20-00 STATE BOARD INTEREST	25,849			140,036	
361.40-01 FEDERAL FARM CREDIT BANK	5,379			4,000	
361.40-02 FEDERAL HOME LOAN BANK	8,438			5,313	
361.50-01 TREASURY BILLS	30,748			15,892	
369.90-52 SETTLE-AUTO PARTS	8,297				
* MISCELLANEOUS	221,402	60,000	60,000	207,936	90,000
NON-REVENUES					
389.01-00 CARRYOVER-CASH		186,248	2,589,748		
389.02-00 CARRYOVER-ENCUMBRANCES			4,823,774		
* NON-REVENUES		186,248	7,413,522		
** 1 CENT LOCAL OPT SALES TX	4,845,650	4,061,787	17,634,346	2,683,643	4,420,504

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

307-1 CENT LOCAL OPT SALES TX 8603-LOCAL OPTION SALES TAX	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
62-00 BUILDINGS	75,965		355,989	115,321	
63-00 IMPROVEMENTS O/T BUILDING	5,593				484,982
63-00 IMPROVEMENTS O/T BUILDING					480,000
64-00 MACHINERY & EQUIPMENT	449,776	475,666	790,194	43,544	500,000
62-00 BUILDINGS		1,300,000	2,300,000		2,200,000
63-00 IMPROVEMENTS O/T BUILDING					170,000
64-00 MACHINERY & EQUIPMENT	47,531	361,000	776,151	123,791	60,000
63-00 IMPROVEMENTS O/T BUILDING	215,794		868,299	277,437	
63-00 IMPROVEMENTS O/T BUILDING	1,587,887	150,000	2,055,072	1,692,957	150,000
63-00 IMPROVEMENTS O/T BUILDING	295,731	1,100,000	8,300,447	965,548	
63-02 ANCLOTE DREDGE-COUNTY FD	17,950		196,226	17,397	
63-00 IMPROVEMENTS O/T BUILDING	312,109	60,000	1,296,041	150,799	
63-00 IMPROVEMENTS O/T BUILDING	104,601		80,806	91,701	
* Capital Outlay	3,112,937	3,446,666	17,019,225	3,478,493	4,044,982
71-00 PRINCIPAL	396,264	571,396	571,396	571,396	347,001
72-00 INTEREST	49,595	43,725	43,725	43,724	28,521
* Debt Service	445,859	615,121	615,121	615,121	375,522
** LOCAL OPTION SALES TAX	3,558,796	4,061,787	17,634,346	4,093,614	4,420,504
*** 1 CENT LOCAL OPT SALES TX	3,558,796	4,061,787	17,634,346	4,093,614	4,420,504

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

307 8603 1 CENT LOC OPT SAL TX	LINE 62 00 BUILDINGS	FIRE STATION 70 RESERVE FOR CONSTRUCTION.....	2,200,000
		DESIGN COSTS FUNDED THRU ARPA	
		CONSTRUCTION EST \$6.2 MILLION FUNDED BY:	
		CELLTOWER PROCEEDS RESERVE \$720,000	
		COUNTY FUNDING EST \$600,000 9.67%	
		PENNY FUND:	
		FY 2023 RESERVE \$1,000,000	
		FY 2024 RESERVE \$1,300,000	
		FY 2025 RESERVE \$2,200,000 FINAL AMOUNT	
		FIRE IMPACT FUND \$380,000	
		TOTAL	2,200,000
	LINE 63 00 IMPROVE. O/T BLDG	CAPITAL PROJECTS TO BE DETERMINED.....	484,982
		RADIO SYSTEM UPGRADE.....	480,000
		BUNKER GEAR.....	170,000
		BRICK STREET & ROAD RECONSTRUCTION.....	150,000
		TOTAL	1,284,982
	LINE 64 00 MACHINERY/EQUIP.	POLICE VEHICLES.....	500,000
		FIRE STAFF VEHICLE.....	60,000
		TOTAL	560,000
	LINE 71 00 PRINCIPAL	2021 FIRE TRUCK LEASE 4TH OF 5 YEARS.....	172,542
		2022 FIRE TRUCK LEASE 2ND OF 5 YEARS.....	174,459
		TOTAL	347,001
	LINE 72 00 INTEREST	2021 FIRE TRUCK LEASE 4TH OF 5 YEARS.....	6,091
		2022 FIRE TRUCK LEASE 2ND OF 5 YEARS.....	22,430
		TOTAL	28,521

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

401-SANITATION ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
INTERGOVERNMENTAL					
331.50-27 FEMA-4673-FL HURR IAN	18,452				
* INTERGOVERNMENTAL	18,452				
CHARGES FOR SERVICES					
343.41-01 SANITATION FEES	6,112,852	6,395,412	6,395,412	3,792,530	6,222,898
343.41-03 PENALTIES	56,200	55,000	55,000	34,555	54,000
343.41-06 RECYCLING FEES	936,050	924,511	924,511	616,285	960,007
343.41-10 REVENUE WRITE-OFF	784-			516-	
343.41-11 YARD WASTE RECYCLING-CITY	125,972	125,000	125,000	80,798	124,000
343.41-12 YARD WASTE TIPPING FEES	633,547	490,000	490,000	351,715	536,760
343.41-13 YARD WASTE OTHER	240	100	100	1,350	1,000
343.41-14 YARD WASTE CONTAINER	89,832	80,000	80,000	88,390	119,490
343.41-15 YARD WASTE BILLING FEE	650	900	900	650	700
343.41-17 YARD WASTE TIPP-CITY RESD	6,385	6,800	6,800	16,040	22,320
343.41-18 CODE ENFORCE-LOT CLEARING	93				
347.40-03 OFF DUTY EMPLOYEES	613				
* CHARGES FOR SERVICES	7,961,650	8,077,723	8,077,723	4,981,796	8,041,175
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	6,674	21,735	21,735	2,067	25,638
361.10-05 UNREAL/REAL GAIN (LOSS)	28,791				
361.10-10 YARD WASTE BILLING	192				
361.10-23 BANKUNITED PUB FD SAV	999				
361.10-24 BOA	191			76	
361.20-00 STATE BOARD INTEREST	9,983			10,900	
361.40-01 FEDERAL FARM CREDIT BANK	5,048			2,342	
361.40-02 FEDERAL HOME LOAN BANK	17,750			4,947	
361.40-04 FEDERAL HOME LOAN MTG COR	750			525	
361.50-01 TREASURY BILLS	21,415			479	
369.90-00 OTHER MISC. REVENUE	17			10	
* MISCELLANEOUS	91,810	21,735	21,735	21,345	25,638
NON-REVENUES					
389.02-00 CARRYOVER-ENCUMBRANCES			283,762		
* NON-REVENUES			283,762		
** SANITATION	8,071,912	8,099,458	8,383,220	5,003,141	8,066,813

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

401-SANITATION 4105-SOLID WASTE/SANITARY LD.	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	31,306	33,396	33,396	22,222	35,066
12-00 REGULAR SALARIES & WAGES	205,976	253,938	253,938	163,905	262,157
14-00 OVERTIME PAY	18,003	10,000	10,000	11,094	10,000
15-00 SPECIAL PAY	5,812	4,140	4,140	5,008	4,140
21-00 FICA TAXES	19,322	22,739	22,739	15,081	23,493
22-00 RETIREMENT CONTRIBUTION	21,718	27,133	27,133	17,456	28,023
23-00 LIFE & HEALTH INSURANCE	53,662	68,157	68,157	45,457	80,142
24-00 WORKER'S COMPENSATION	5,642	5,326	5,326	3,859	5,603
25-00 UNEMPLOYMENT COMPENSATION				235	
26-00 OTHER POSTEMPLOYMENT BENE	153-				
* Personnel Services	361,288	424,829	424,829	284,317	448,624
31-00 PROFESSIONAL SERVICES	90				
32-00 ACCOUNTING & AUDITING	4,583	4,000	9,285	5,284	4,000
34-00 OTHER CONTRACTUAL SERVICE	5,084,638	5,331,510	5,321,510	3,144,563	5,021,082
40-00 TRAVEL PER DIEM	4,229	2,000	2,000	1,727	2,000
41-00 COMMUNICATION SERVICES	1,190	1,395	1,395	689	1,395
44-00 RENTS & LEASES		50	50		50
45-00 INSURANCE	37,314	63,468	63,468	46,604	70,345
46-00 REPAIRS & MAINTENANCE	9,360	2,000	2,000		2,000
46-04 VEHICLE MAINT. REPAIRS	19,797	12,686	12,686	14,887	11,655
47-00 PRINTING & BINDING	219	300	300		300
49-00 OTHER CURRENT CHARGES	148,364	148,091	148,091	98,727	148,091
51-00 OFFICE SUPPLIES	250	300	300	170	300
52-00 OPERATING SUPPLIES	10,675	8,200	18,200	11,388	8,200
52-11 VEHICLE FUEL	7,131	5,914	5,914	3,353	4,848
54-00 BOOKS-PUBL-SUBSCRIPTIONS	370	300	300	258	300
55-00 TRAINING	1,173	1,000	1,000	1,928	1,000
59-00 DEPRECIATION	108,259				
* Operating Expenditures	5,437,642	5,581,214	5,586,499	3,329,578	5,275,566
62-00 BUILDINGS			240,559	77,357	
63-00 IMPROVEMENTS O/T BUILDING					49,498
64-00 MACHINERY & EQUIPMENT			3,020		30,000
* Capital Outlay			243,579	77,357	79,498
93-03 REFUSE	3,558	20,000	20,000	20,930	25,000
99-00 NON-OPERATING	2,186				29,300
91-00 TRANSFERS	302,184	646,218	646,218	430,812	643,294
* Other Non-Operating	307,928	666,218	666,218	451,742	697,594
** SOLID WASTE/SANITARY LD.	6,106,858	6,672,261	6,921,125	4,142,995	6,501,282

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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..... PUBLIC WORKS DIRECTOR..... SAFETY SHOE ALLOWANCE: 3 TECHNICIANS \$100 SEMI-ANNUAL PAY 100% ALLOC.... 1 TECHNICIAN \$100 SEMI-ANNUAL PAY 80% ALLOC.....	2,600 780 600 160
		TOTAL	4,140
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS.....	4,000
		TOTAL	4,000
	LINE 34 00 OTHER CONTRACT SVC	SANITATION CONTRACT 3RD YEAR OF 5 YEAR CONTRACT. CONTRACT BEGAN 3/31/22, RATE INCREASE EVERY 3/31 JANITORIAL SERVICES.....	5,019,082 2,000
		TOTAL	5,021,082
	LINE 40 00 TRAVEL PER DIEM	CONFERENCE/TRAVEL PER DIEM.....	2,000
		TOTAL	2,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONE..... INTERNET FOR IPAD.....	960 435
		TOTAL	1,395
	LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	50
		TOTAL	50
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE..... LONG TERM DISABILTY.....	68,489 1,856
		TOTAL	70,345
	LINE 46 00 REPAIR AND MAINT.	PAINTING, FLOORING, MISC. BUILDING REPAIRS.....	2,000
		TOTAL	2,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	11,655
		TOTAL	11,655
	LINE 47 00 PRINTING AND BINDING	CHEMICAL COLLECTION FLYERS.....	300

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

		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.....	4,848
		TOTAL	4,848
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, PUBLICATIONS, MEMBERSHIPS.....	300
		TOTAL	300
	LINE 55 00 TRAINING	TRAINING.....	1,000
		TOTAL	1,000
	LINE 63 00 IMPROVE. O/T BLDG	CITY WIDE TRASH RECEPICAL REPLACEMENT.....	49,498
		TOTAL	49,498
	LINE 64 00 MACHINERY/EQUIP.	UTILITY VEHICLE, KUBOTA (TRASH CARRIER).....	30,000
		TOTAL	30,000
	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND.....	643,294
		8% OF REVENUES TO COVER GF ADMIN	
		TOTAL	643,294
	LINE 93 03 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST.....	25,000
		TOTAL	25,000
	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE.....	29,300

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

TOTAL	29,300
-------	--------

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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	THOMPSON, AMBER L		15,790				1,208	1,421	3,705	16	22,141
		GIS ADMINISTRATOR	SMITH, MATTHEW		11,174				855	1,006	1,853	11	14,898
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	35,066				780	2,720	3,226	3,705	390	45,888
		SANITATION SUPERVISOR	VILLAGOMEZ, MARCO		71,111		2,500		5,581	6,625	12,482	75	98,374
		TECHNICIAN I	GATLIN, BILL		47,633		2,500	200	3,851	4,530	18,647	1,630	78,991
		TECHNICIAN I	GEORGEVIC, DAN		44,399		2,500	200	3,603	4,239	12,350	1,253	68,544
		TECHNICIAN I	SWAN, JOHN		28,436			160	1,961	2,574	14,917	926	48,973
		TECHNICIAN II	GERAKIOS, NIKOLAS		43,614		2,500	2,800	3,714	4,402	12,482	1,302	70,815
		TOTAL		35,066	262,157		10,000	4,140	23,493	28,023	80,142	5,603	448,625
		COUNT 8											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

401-SANITATION 4106-LANDFILL CLOSING	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
31-00 PROFESSIONAL SERVICES	42,225				
34-00 OTHER CONTRACTUAL SERVICE	26,266	15,000	32,976	9,933	15,000
46-00 REPAIRS & MAINTENANCE				1,700	
52-00 OPERATING SUPPLIES		250	250		250
* Operating Expenditures	68,491	15,250	33,226	11,633	15,250
** LANDFILL CLOSING	68,491	15,250	33,226	11,633	15,250

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

401-SANITATION 4108-RECYCLING	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
34-00 OTHER CONTRACTUAL SERVICE	749,085	770,426	770,426	489,304	800,006
51-00 OFFICE SUPPLIES	14				
52-00 OPERATING SUPPLIES	90				
* Operating Expenditures	749,189	770,426	770,426	489,304	800,006
** RECYCLING	749,189	770,426	770,426	489,304	800,006

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

401 4108 RECYCLING	LINE 34 00 OTHER CONTRACT SVC	RECYCLING CONTRACT 3RD YEAR OF 5 YEAR CONTRACT.. CONTRACT BEGAN 3/31/22, RATE INCREASE EVERY 3/31	800,006
		TOTAL	800,006

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
401-SANITATION					
4109-YARD RECYCLING					
12-00 REGULAR SALARIES & WAGES	139,262	151,071	151,071	100,521	158,624
14-00 OVERTIME PAY	49,764	18,000	18,000	28,750	18,000
15-00 SPECIAL PAY	635	600	600	656	600
21-00 FICA TAXES	14,053	12,936	12,936	9,664	13,513
22-00 RETIREMENT CONTRIBUTION	17,091	15,335	15,335	11,693	16,015
23-00 LIFE & HEALTH INSURANCE	39,257	39,406	39,406	27,907	43,347
24-00 WORKER'S COMPENSATION	6,323	5,961	5,961	4,319	6,225
* Personnel Services	266,385	243,309	243,309	183,509	256,324
31-00 PROFESSIONAL SERVICES	2,955	18,042	31,105		18,042
34-00 OTHER CONTRACTUAL SERVICE	596,066	278,194	278,819	612,876	385,030
40-00 TRAVEL PER DIEM	274	720	720		720
41-00 COMMUNICATION SERVICES	3,169	2,768	2,768	1,572	2,768
43-01 WATER/SEWER SERVICE	4,441	671	671	7,087	3,614
43-02 ELECTRIC SERVICE	1,148	1,510	1,510	427	1,171
44-00 RENTS & LEASES	59,654	10,000	10,000	6,630	10,000
46-00 REPAIRS & MAINTENANCE	27,878	6,425	6,425	2,935	6,425
46-04 VEHICLE MAINT. REPAIRS	57,186	35,289	35,289	24,658	29,061
49-00 OTHER CURRENT CHARGES				139	
51-00 OFFICE SUPPLIES	333	150	150	235	150
52-00 OPERATING SUPPLIES	35,973	6,175	7,365	7,318	8,475
52-11 VEHICLE FUEL	17,862	21,196	21,196	9,316	16,423
53-00 ROAD MATERIALS & SUPPLIES		2,072	2,072		2,072
* Operating Expenditures	806,939	383,212	398,090	673,193	483,951
62-00 BUILDINGS			2,044		
* Capital Outlay			2,044		
** YARD RECYCLING	1,073,324	626,521	643,443	856,701	740,275

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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 (\$100 SEMI-ANNUALLY).....	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.....	383,400
		SCALE CALIBRATION.....	1,380
		TOTAL	385,030
	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.....	3,614
		TOTAL	3,614
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	1,171
		TOTAL	1,171
	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.....	29,061

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

401 4109 YARD RECYCLING			TOTAL	29,061
	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
		NEW COMPUTER.....		2,300
			TOTAL	8,475
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....		16,423
			TOTAL	16,423
	LINE 53 00 ROAD MATERIAL/SUPP.	LIMEROCKS, MILLINGS & ROAD MATERIALS.....		2,072
			TOTAL	2,072

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		47,804		6,000	200	4,032	4,860	18,647	2,001	83,545
		HEAVY EQUIPMENT OPERATOR	OSWALD, RALEH		57,318		6,000	200	4,859	5,716	12,350	2,354	88,797
		YARD WASTE FACILITY OPERATOR	MADDOX, BOBBY V		53,503		6,000	200	4,622	5,438	12,350	1,869	83,983
		TOTAL			158,624		18,000	600	13,513	16,015	43,347	6,225	256,325
		COUNT 3											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

401-SANITATION		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
4110-LOT CLEARING		FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
34-00	OTHER CONTRACTUAL SERVICE	630	15,000	15,000		10,000
*	Operating Expenditures	630	15,000	15,000		10,000
**	LOT CLEARING	630	15,000	15,000		10,000
***	SANITATION	7,998,492	8,099,458	8,383,220	5,500,633	8,066,813

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

401 4110 LOT CLEARING	LINE 34 00 OTHER CONTRACT SVC	LOT CLEARING-DEMOLITION AS NEEDED.....	10,000
		TOTAL	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		35,066	420,782		28,000	4,740	37,006	44,038	123,489	11,828	704,950
		COUNT 11											

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

402-WATER-SEWER FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
INTERGOVERNMENTAL					
331.50-25 ARPA-CSLFRF	79,293		1,758,677		
334.40-06 MANGO ST PH II			212,750	172,063	
* INTERGOVERNMENTAL	79,293		1,971,427	172,063	
CHARGES FOR SERVICES					
343.61-01 WATER SALES	10,387,145	10,273,873	10,273,873	6,880,033	12,129,622
343.61-02 WATER METER CONNECT. FEE	30,905	37,925	37,925	33,616	33,034
343.61-03 EFFLUENT SALES	506,376	442,075	442,075	320,705	509,780
343.61-04 WATER TURN ON FEES	36,775	45,100	45,100	24,340	38,250
343.61-05 SEWER SALES	7,056,995	6,951,866	6,951,866	4,678,017	8,318,605
343.61-06 SEWER CONNECTION FEES	27,559	36,400	36,400	55,819	26,780
343.61-07 DELINQUENT PENALTY WATER	95,583	92,250	92,250	57,259	96,000
343.61-08 DELINQUENT PENALTY SEWER	60,629	66,625	66,625	36,127	63,678
343.61-09 BACKFLOW MAINTENANCE FEE	329,722	319,914	319,914	209,468	335,682
343.61-10 REVENUE WRITE-OFF WATER	15,741			3,947	
343.61-11 REVENUE WRITE-OFF SEWER	81,979			26,954	
343.61-12 BACKFLOW ASSEMBLY CHARGE	17,712	15,750	15,750	20,318	14,125
343.61-16 EFFLUENT CONNECTION FEES	10,600	12,375	12,375	2,575	8,700
343.61-20 GREASE WASTE MON CHG	6,945	7,500	7,500	4,569	7,100
343.62-01 WATER		350	350	371	350
343.62-02 SEWER	5,745	2,100	2,100		2,000
343.65-01 MISCELLANEOUS	49				
343.65-03 ADMIN. FEES	190,192	190,192	190,192	126,795	190,192
343.65-04 ADMIN. FEES W/S CONN.	8,277	5,445	5,445	5,019	6,500
343.65-22 INVENTORY ADJUSTMENT	2,301				
349.04-00 PLANNING - SITE PLAN FEES				250	
* CHARGES FOR SERVICES	18,671,188	18,499,740	18,499,740	12,424,380	21,780,398
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	16,024	250,000	250,000	11,274	330,988
361.10-05 UNREAL/REAL GAIN (LOSS)	143,674			42,667	
361.10-24 BOA	940			400	
361.10-71 BOND SERV FUND 2013 A-1	8,046			4,256	
361.10-72 BOND SERV FUND 2013 A-2	22,247			12,501	
361.20-00 STATE BOARD INTEREST	76,457			60,478	
361.40-01 FEDERAL FARM CREDIT BANK	20,748			7,110	
361.40-02 FEDERAL HOME LOAN BANK	50,420			17,090	
361.40-04 FEDERAL HOME LOAN MTG COR	20,110			7,810	
361.47-90 DSR 2013A-1	10,500			7,350	
361.47-91 DSR 2013A-2	41,250			28,875	
361.47-92 R&R	22,500			15,750	
361.50-01 TREASURY BILLS	37,906			15,645	
361.91-01 SERIES 2013A-1	3,347				
361.91-02 SERIES 2013A-2	17,012				
365.10-00 SCRAP SALES	778				
369.40-08 TREATMENT PLANT	11,314				
369.40-18 CUSTOMER SERVICE	4,222				
369.40-19 SEWAGE COLLECTION	3,101			400	
369.90-00 OTHER MISC. REVENUE	3,106				
* MISCELLANEOUS	513,702	250,000	250,000	215,986	330,988

NON-REVENUES

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

402-WATER-SEWER FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
384.09-00	BOND/LOAN ISSUE					4,000,000
389.01-00	CARRYOVER-CASH		1,784,914	1,811,489		135,916
389.02-00	CARRYOVER-ENCUMBRANCES			4,568,731		
*	NON-REVENUES		1,784,914	6,380,220		4,135,916
**	WATER-SEWER FUND	19,264,183	20,534,654	27,101,387	12,812,430	26,247,302

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 0306-INFORM TECH-GIS	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	71,567	88,589	88,589	58,946	93,018
14-00 OVERTIME PAY	2,267			743	
15-00 SPECIAL PAY	82	82	82	151	82
21-00 FICA TAXES	5,576	6,551	6,551	4,572	6,890
22-00 RETIREMENT CONTRIBUTION	5,997	7,980	7,980	5,139	8,379
23-00 LIFE & HEALTH INSURANCE	12,247	16,954	16,954	10,535	18,649
24-00 WORKER'S COMPENSATION	608	482	482	349	506
25-00 UNEMPLOYMENT COMPENSATION				1,082	
* Personnel Services	98,344	120,638	120,638	81,517	127,524
31-00 PROFESSIONAL SERVICES			50,000		75,000
40-00 TRAVEL PER DIEM		300	300		300
41-00 COMMUNICATION SERVICES	2,706	2,500	2,500	1,767	1,750
44-00 RENTS & LEASES		750	750	679	750
46-00 REPAIRS & MAINTENANCE	67,049	60,000	107,051	88,410	64,500
47-00 PRINTING & BINDING	1,032	500	500		500
51-00 OFFICE SUPPLIES				183	50
52-00 OPERATING SUPPLIES	14,793	26,000	26,000	2,721	5,000
55-00 TRAINING		5,000	5,000		11,500
* Operating Expenditures	85,580	95,050	192,101	93,761	159,350
** INFORM TECH-GIS	183,924	215,688	312,739	175,278	286,874

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 0306 IT GIS	LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE: GIS MAPPING TECHNICIAN - \$100 ANNUALLY, 82% ALLOC	82
		TOTAL	82
	LINE 31 00 PROFESSIONAL SVC	TRANSITION OF GEOMETRIC NETWORK TO UTILITY NETWORK	75,000
		TOTAL	75,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	300
		TOTAL	300
	LINE 41 00 COMMUNICATION SVC	MIFIS/CELLS.....	1,750
		TOTAL	1,750
	LINE 44 00 RENTALS AND LEASES	PLOTTER PRINTER LEASE FEE.....	750
		TOTAL	750
	LINE 46 00 REPAIR AND MAINT.	ESRI AND CAD LICENSES MAINTENANCE.....	35,000
		MICROSOFT AZURE SERVER LICENSES MAINTENANCE.....	28,000
		PLOTTER MAINTENANCE.....	1,500
		TOTAL	64,500
	LINE 47 00 PRINTING AND BINDING	BANNERS, BUILDING PLANS, DIAGRAMS.....	500
		TOTAL	500
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES.....	50
		TOTAL	50
	LINE 52 00 OPERATING SUPPLIES	TONERS, CABLES, MISC SUPPLIES.....	5,000
		TOTAL	5,000
	LINE 55 00 TRAINING	TRAINING FOR CONTINUED CERTIFICATIONS OF PERSONNEL	11,500
		TOTAL	11,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		51,400				3,932	4,626	8,522	52	68,532
		GIS MAPPING TECH	MOURE, MITCHELL		41,618			82	2,958	3,753	10,127	454	58,992
		TOTAL			93,018			82	6,890	8,379	18,649	506	127,525
		COUNT 2											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
0332-UTILITY BILLING	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
12-00 REGULAR SALARIES & WAGES	131,710	137,594	137,594	79,481	152,993
14-00 OVERTIME PAY	21,085	7,000	7,000	16,057	7,000
21-00 FICA TAXES	11,303	10,225	10,225	7,061	11,402
22-00 RETIREMENT CONTRIBUTION	13,751	13,013	13,013	7,893	14,400
23-00 LIFE & HEALTH INSURANCE	28,941	36,600	36,600	16,841	40,260
24-00 WORKER'S COMPENSATION	159	148	148	107	163
* Personnel Services	206,949	204,580	204,580	127,441	226,218
34-00 OTHER CONTRACTUAL SERVICE		5,000	5,000		5,000
40-00 TRAVEL PER DIEM		200	200		200
41-00 COMMUNICATION SERVICES	1,432	1,000	1,000	769	1,000
42-00 FREIGHT & POSTAGE SERVICE	61	150	150	40	150
44-00 RENTS & LEASES	128	700	700	21	700
46-00 REPAIRS & MAINTENANCE	11,482	500	500		500
47-00 PRINTING & BINDING	336	300	300	515	300
51-00 OFFICE SUPPLIES	690	800	800	443	800
52-00 OPERATING SUPPLIES	1,601	4,300	4,300	533	6,600
55-00 TRAINING		500	500		500
* Operating Expenditures	15,730	13,450	13,450	2,321	15,750
** UTILITY BILLING	222,679	218,030	218,030	129,762	241,968

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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	COMPUTERS.....	4,600
		COMPUTER MONITORS.....	1,000
		OFFICE FURNITURE.....	1,000
		TOTAL	6,600
	LINE 55 00 TRAINING	REQUIRED TRAINING FOR SOFTWARE.....	500
		TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		36,807		3,000		3,045	3,583	9,263	41	55,738
		UTILITY BILLING TECHNICIAN II	MCFADDEN, MALAMATANI		47,149		4,000		3,359	4,604	18,647	52	77,810
		UTILITY CUSTOMER SERVICE MGR	SAYLOR, CHRISTINE		69,037				4,998	6,213	12,350	70	92,669
		TOTAL			152,993		7,000		11,402	14,400	40,260	163	226,217
		COUNT 3											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 0333-METER READERS	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	146,535	159,070	159,070	106,665	167,023
14-00 OVERTIME PAY	7,655	11,500	11,500	5,503	11,500
15-00 SPECIAL PAY	7,100	4,700	4,700	4,925	4,700
21-00 FICA TAXES	11,863	12,745	12,745	8,550	13,352
22-00 RETIREMENT CONTRIBUTION	13,731	15,775	15,775	10,538	16,490
23-00 LIFE & HEALTH INSURANCE	45,766	55,585	55,585	37,056	61,143
24-00 WORKER'S COMPENSATION	6,025	5,676	5,676	4,113	5,934
25-00 UNEMPLOYMENT COMPENSATION	3,300				
* Personnel Services	241,975	265,051	265,051	177,350	280,142
40-00 TRAVEL PER DIEM		50	50		50
41-00 COMMUNICATION SERVICES	1,330	1,000	1,000	848	1,000
45-00 INSURANCE	5,348	6,929	6,929	5,197	7,637
46-00 REPAIRS & MAINTENANCE	735	1,000	1,000		1,000
46-04 VEHICLE MAINT. REPAIRS	26,034	13,445	13,445	14,966	13,379
51-00 OFFICE SUPPLIES	7				
52-00 OPERATING SUPPLIES	3,203	6,700	6,700	492	6,700
52-11 VEHICLE FUEL	9,912	9,506	9,506	6,271	9,696
55-00 TRAINING	405	1,000	1,000		1,000
* Operating Expenditures	46,974	39,630	39,630	27,774	40,462
64-00 MACHINERY & EQUIPMENT		46,743	46,743		
68-00 INTANGIBLE ASSETS				15,840	
* Capital Outlay		46,743	46,743	15,840	
** METER READERS	288,949	351,424	351,424	220,964	320,604

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	7,637
		TOTAL	7,637
	LINE 46 00 REPAIR AND MAINT.	REPAIRS FOR METER TECHS EQUIPMENT.....	1,000
		TOTAL	1,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	13,379
		TOTAL	13,379
	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.....	9,696
		TOTAL	9,696
	LINE 55 00 TRAINING	BACKFLOW REPAIR AND TESTING TRAINING.....	500
		BACKFLOW SCHOOL.....	500
		TOTAL	1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		41,296		1,000	200	2,630	3,825	12,350	1,376	62,678
		METER TECHNICIAN	KIRBERGER, CRAIG		41,886		3,500	1,500	3,586	4,220	12,350	1,518	68,561
		METER TECHNICIAN	NICHOLS, STEVEN J		44,885		3,500	1,500	3,773	4,490	12,350	1,616	72,114
		METER TECHNICIAN	SHULER, MICHAEL		38,955		3,500	1,500	3,363	3,956	24,092	1,424	76,790
		TOTAL			167,023		11,500	4,700	13,352	16,490	61,143	5,934	280,143
		COUNT 4											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 0903-COLLECTION CENTER	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	57,571	58,190	58,190	39,837	61,099
12-00 REGULAR SALARIES & WAGES	147,062	163,433	163,433	107,371	173,380
14-00 OVERTIME PAY	939	2,250	2,250	1,015	2,250
21-00 FICA TAXES	15,321	16,075	16,075	10,822	16,950
22-00 RETIREMENT CONTRIBUTION	18,003	20,149	20,149	12,460	21,305
23-00 LIFE & HEALTH INSURANCE	49,025	50,764	50,764	37,421	67,715
24-00 WORKER'S COMPENSATION	249	229	229	166	242
* Personnel Services	288,170	311,090	311,090	209,093	342,941
34-00 OTHER CONTRACTUAL SERVICE	18,814	21,330	24,660	11,675	21,330
40-00 TRAVEL PER DIEM	576	1,000	1,000		1,000
42-00 FREIGHT & POSTAGE SERVICE	1	9,985	9,985	18	9,985
44-00 RENTS & LEASES	283	682	682	1,482	682
46-00 REPAIRS & MAINTENANCE	14,358	15,718	15,718	14,671	15,718
51-00 OFFICE SUPPLIES	1,861	2,206	2,206	1,235	2,206
52-00 OPERATING SUPPLIES	7,880	10,370	10,370	549	10,370
55-00 TRAINING	320	600	600		600
* Operating Expenditures	44,093	61,891	65,221	29,630	61,891
** COLLECTION CENTER	332,263	372,981	376,311	238,723	404,832

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 0903 COLLECTION CENTER	LINE 14 00 OVERTIME PAY	OVERTIME -SP. PRESENTATIONS/EVENTS.....	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 SUPPLIES: 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 2024-2025 PAYROLL PROJECTION
06/24/24

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	BENJAMIN, MARIA		37,761		750		2,425	3,466	24,224	40	68,666
		COLLECTION CLERK I	SCHIMPF, ANGIE		38,931				2,979	3,504	12,350	40	57,804
		COLLECTION CLERK II	COLE, BARBARA J		52,986				3,532	4,769	12,482	54	73,824
		COLLECTION SPECIALIST	LESCZYNSKI, DESIREA		43,701		1,500		3,457	4,068	12,482	46	65,255
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	61,099					4,558	5,499	6,175	62	77,394
		TOTAL		61,099	173,380		2,250		16,950	21,305	67,715	242	342,942
		COUNT 5											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
4001-UTILITY ADMINISTRATION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	124,598	130,651	130,651	106,039	131,856
12-00 REGULAR SALARIES & WAGES	125,417	160,685	160,685	83,633	168,720
13-00 OTHER SALARIES & WAGES				9,045	
14-00 OVERTIME PAY	6,021	500	500	1,083	500
15-00 SPECIAL PAY	1,770			1,730	
21-00 FICA TAXES	19,153	21,485	21,485	15,109	22,117
22-00 RETIREMENT CONTRIBUTION	23,446	26,509	26,509	17,668	27,340
23-00 LIFE & HEALTH INSURANCE	37,654	44,477	44,477	25,939	37,051
24-00 WORKER'S COMPENSATION	1,754	1,615	1,615	1,170	1,636
* Personnel Services	339,813	385,922	385,922	261,417	389,220
40-00 TRAVEL PER DIEM	3,037	8,200	8,200	3,825	4,200
41-00 COMMUNICATION SERVICES	1,009	2,880	2,880	464	1,900
42-00 FREIGHT & POSTAGE SERVICE	75	50	50	1	100
44-00 RENTS & LEASES	316	600	600		600
45-00 INSURANCE	2,453	3,178	3,178	2,384	3,503
47-00 PRINTING & BINDING				130	
48-00 PROMOTIONAL ACTIVITIES	794	2,000	2,000		500
49-00 OTHER CURRENT CHARGES	120	500	500	2,884	2,000
51-00 OFFICE SUPPLIES	521	600	600	198	615
52-00 OPERATING SUPPLIES	3,973	2,500	2,500	1,136	4,925
54-00 BOOKS-PUBL-SUBSCRIPTIONS	545	3,000	3,000	427	3,075
55-00 TRAINING	1,021	2,200	2,200		2,255
* Operating Expenditures	13,864	25,708	25,708	11,448	23,673
** UTILITY ADMINISTRATION	353,677	411,630	411,630	272,865	412,893

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	1,500
		CAR ALLOWANCE @ \$300 PER MONTH FOR DIRECTOR.....	2,700
		TOTAL	4,200
	LINE 41 00 COMMUNICATION SVC	CITY CELL PHONE BILL.....	1,900
		TOTAL	1,900
	LINE 42 00 FREIGHT & POSTAGE SVC	MAIL, POSTAGE & UTILITY CONNECTION NOTICES.....	100
		TOTAL	100
	LINE 44 00 RENTALS AND LEASES	PRINTERS.....	600
		TOTAL	600
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	3,503
		TOTAL	3,503
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL ITEMS AND EDUCATIONAL MATERIALS.....	500
		TOTAL	500
	LINE 49 00 OTHER CURRENT CHARGES	PUBLIC NOTICES & RECRUITING.....	2,000
		TOTAL	2,000
	LINE 51 00 OFFICE SUPPLIES	PENS, PAPER, FILE FOLDERS,.....	615
		TOTAL	615
	LINE 52 00 OPERATING SUPPLIES	GENERAL CONSUMABLES, REPLACE OFFICE EQUIPMENT &... FURNITURE, 1 NEW COMPUTER.....	4,925
		TOTAL	4,925
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROFESSIONAL ORG MEMBERSHIPS, AWWA MANUALS.....	3,075
		TOTAL	3,075
	LINE 55 00 TRAINING	TRAINING, PROFESSIONAL CONFERENCES, PE CONTINUING EDUCATION.....	2,255
		TOTAL	2,255

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		54,062		500		4,174	4,911	12,350	56	76,053
		PUBLIC SERV ASSISTANT DIRECTOR	VACANT, PB SR AS DR		114,657				8,771	10,319	12,350	117	146,216
		PUBLIC SERVICES DIRECTOR	NIGER, THOMAS	131,856					9,172	12,110	12,350	1,464	166,952
		TOTAL		131,856	168,720		500		22,117	27,340	37,051	1,636	389,220
		COUNT 3											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 4002-SUSTAINABILITY	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	25,264	26,000	26,000	14,750	31,122
13-00 OTHER SALARIES & WAGES				1,262	
14-00 OVERTIME PAY	816				
21-00 FICA TAXES	1,990	1,989	1,989	1,210	2,381
22-00 RETIREMENT CONTRIBUTION	2,212	2,340	2,340	619	2,801
23-00 LIFE & HEALTH INSURANCE	4,385	5,614	5,614	1,403	6,175
24-00 WORKER'S COMPENSATION	31	27	27	20	32
* Personnel Services	34,698	35,970	35,970	19,264	42,511
31-00 PROFESSIONAL SERVICES	187,909		12,510	3,259	40,000
34-00 OTHER CONTRACTUAL SERVICE		12,000	6,000		12,800
40-00 TRAVEL PER DIEM	892	2,050	2,050	101	2,050
41-00 COMMUNICATION SERVICES	411	618	618	360	650
42-00 FREIGHT & POSTAGE SERVICE		50	50		
47-00 PRINTING & BINDING		500	500		500
48-00 PROMOTIONAL ACTIVITIES	7,176	6,000	2,750	100	4,000
51-00 OFFICE SUPPLIES		400	400	120	200
52-00 OPERATING SUPPLIES	86	7,270	7,270	764	7,200
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,620	3,615	3,615	665	3,615
55-00 TRAINING	1,278	2,150	2,150	1,540	2,100
* Operating Expenditures	199,372	34,653	37,913	6,909	73,115
** SUSTAINABILITY	234,070	70,623	73,883	26,174	115,626

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 4002 SUSTAINABILITY	LINE 31 00 PROFESSIONAL SVC	SOLAR STUDY - FOR YEAR 2 OF SUST. PLAN.....	40,000
		TOTAL	40,000
	LINE 34 00 OTHER CONTRACT SVC	SUSTAINABILITY INTERN PROGRAM.....	12,800
		TOTAL	12,800
	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.....	650
		TOTAL	650
	LINE 47 00 PRINTING AND BINDING	COMMUNICATION MATERIALS.....	500
		TOTAL	500
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL ITEMS & EDUCATIONAL MATERIALS FOR EVENTS.....	3,000
		STAFF SUSTAINABILITY PROMOTION.....	1,000
		TOTAL	4,000
	LINE 51 00 OFFICE SUPPLIES	AS-NEEDED OFFICE SUPPLIES.....	200
		TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	MATERIALS FOR COMMUNITY EVENTS.....	3,000
		CITY UNIFORMS.....	200
		(2) LEVEL 2 EV CHARGERS FOR CITY FACILITIES.....	4,000
		TOTAL	7,200
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS TO SUSTAINABILITY ORGANIZATIONS SSDN AND USDN, FGBC MEMBERSHIP, ICLEI MEMBERSHIP CANVA = \$120.....	3,615
		TOTAL	3,615
	LINE 55 00 TRAINING	SUSTAINABILITY CONFERENCE, ENV SP CERTIFICATION...	2,100
		TOTAL	2,100

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		31,122				2,381	2,801	6,175	32	42,511
		TOTAL			31,122				2,381	2,801	6,175	32	42,511
		COUNT 1											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
4302-WATER SUPPLY/WELL SYSTEM	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
34-00 OTHER CONTRACTUAL SERVICE	30,544	31,000	40,968	20,998	15,000
42-00 FREIGHT & POSTAGE SERVICE	361	100	100	387	100
43-02 ELECTRIC SERVICE	16,138	20,706	20,706	3,617	16,461
45-00 INSURANCE	5,996	7,769	7,769	5,827	8,563
46-00 REPAIRS & MAINTENANCE	39,659	35,000	35,000	4,822	35,000
46-04 VEHICLE MAINT. REPAIRS	7,455	3,951	3,951	9,340	3,951
49-00 OTHER CURRENT CHARGES	189	500	500		
51-00 OFFICE SUPPLIES	98				
52-00 OPERATING SUPPLIES	63,761	50,000	50,000	25,339	10,000
52-11 VEHICLE FUEL	3,632	2,069	2,069	1,750	2,997
54-00 BOOKS-PUBL-SUBSCRIPTIONS		500	500		
55-00 TRAINING	176				
* Operating Expenditures	168,009	151,595	161,563	72,079	92,072
63-00 IMPROVEMENTS O/T BUILDING			88,815	20,571	
* Capital Outlay			88,815	20,571	
** WATER SUPPLY/WELL SYSTEMS	168,009	151,595	250,378	92,650	92,072

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 4302 WATER SUPPLY/WELL SYS	LINE 34 00 OTHER CONTRACT SVC	PINELLAS COUNTY INTERCONNECT FEES.....	15,000
		TOTAL	15,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	100
		TOTAL	100
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	16,461
		TOTAL	16,461
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	8,563
		TOTAL	8,563
	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 52 00 OPERATING SUPPLIES	CHEMICALS.....	5,000
		INSTRUMENTATION, REAGENTS, CONSUMABLES, ETC.....	5,000
		TOTAL	10,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	2,997
		TOTAL	2,997

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 4303-WATER DISTRIBUTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	441,805	574,922	574,922	331,346	604,715
13-00 OTHER SALARIES & WAGES	2,999	3,054	3,054	1,834	3,198
14-00 OVERTIME PAY	49,898	30,000	30,000	31,872	30,000
15-00 SPECIAL PAY	22,825	21,525	21,525	14,633	21,525
21-00 FICA TAXES	38,764	47,911	47,911	27,991	50,200
22-00 RETIREMENT CONTRIBUTION	42,039	56,381	56,381	32,885	59,062
23-00 LIFE & HEALTH INSURANCE	95,250	148,139	148,139	90,116	181,900
24-00 WORKER'S COMPENSATION	22,243	20,350	20,350	14,745	21,317
* Personnel Services	715,823	902,282	902,282	545,422	971,917
31-00 PROFESSIONAL SERVICES	14,651	100,000	22,850	2,151	50,000
34-00 OTHER CONTRACTUAL SERVICE	765	1,500	13,500	11,932	1,500
40-00 TRAVEL PER DIEM	3,580	2,100	2,100	975	2,100
41-00 COMMUNICATION SERVICES	10,657	10,000	10,000	6,709	10,250
42-00 FREIGHT & POSTAGE SERVICE	27	50	50	36	
44-00 RENTS & LEASES	154	1,750	1,750	459	1,800
45-00 INSURANCE	9,451	12,245	12,245	9,184	13,496
46-00 REPAIRS & MAINTENANCE	142,586	170,000	148,203	86,609	175,000
46-04 VEHICLE MAINT. REPAIRS	48,930	28,962	28,962	39,455	32,459
47-00 PRINTING & BINDING	140	500	500	65	
49-00 OTHER CURRENT CHARGES	534				
51-00 OFFICE SUPPLIES	459	300	300	147	350
52-00 OPERATING SUPPLIES	121,980	97,600	97,600	56,381	104,500
52-11 VEHICLE FUEL	23,559	23,512	23,512	11,817	17,042
53-00 ROAD MATERIALS & SUPPLIES	19,876	16,000	16,000	10,466	16,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	920	2,000	2,000	1,553	1,500
55-00 TRAINING	1,238	4,550	4,550	610	5,100
* Operating Expenditures	399,507	471,069	384,122	238,551	431,097
62-00 BUILDINGS				14,725	
63-00 IMPROVEMENTS O/T BUILDING		680,000	1,234,459	1,152,890	2,522,500
* Capital Outlay		680,000	1,234,459	1,167,615	2,522,500
** WATER DISTRIBUTION	1,115,330	2,053,351	2,520,863	1,951,588	3,925,514

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 4303 WATER DISTRIBUTION	LINE 14 00 OVERTIME PAY	OVERTIME FOR EMERGENCIES AT THE RO PLANT AND NECESSARY ADDITIONAL SECURITY MEASURES.....	30,000
		TOTAL	30,000
	LINE 15 00 SPECIAL PAY	ON CALL PAY: SUPERVISOR & 4 TECHNICIANS, \$75/WEEK.....	19,500
		SAFETY SHOE ALLOWANCE: 6 TECHNICIANS, 1 SUPERVISOR, 3 SERVICE WORKERS \$100 SEMI-ANNUALLY.....	2,000
		WATER DIVISION MANAGER \$100 ANNUALLY, 25% ALLOC..	25
		TOTAL	21,525
	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES.....	50,000
		TOTAL	50,000
	LINE 34 00 OTHER CONTRACT SVC	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..	10,250
		TOTAL	10,250
	LINE 44 00 RENTALS AND LEASES	AS-NEEDED EQUIPMENT RENTAL.....	1,000
		COPIER LEASE.....	800
		TOTAL	1,800
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	13,496
		TOTAL	13,496
	LINE 46 00 REPAIR AND MAINT.	REPAIRS TO WATER MAINS AND WATER LINES.....	110,000
		PIPE, VALVES, HARDWARE.....	65,000
		TOTAL	175,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	32,459
		TOTAL	32,459
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, LABELS, PENS.....	350
		TOTAL	350

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 4303 WATER DISTRIBUTION	LINE 52 00 OPERATING SUPPLIES	PIPES/VALVES/FITTINGS/TOOLS.....	95,900
		UNIFORMS.....	6,000
		COMPUTER UPGRADES.....	2,600
		TOTAL	104,500
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	17,042
		TOTAL	17,042
	LINE 53 00 ROAD MATERIAL/SUPP.	ROAD MATERIALS.....	16,000
		TOTAL	16,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	1,500
		TOTAL	1,500
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S....	5,100
		TOTAL	5,100
	LINE 63 00 IMPROVE. O/T BLDG	METALLIC WATER LINE REPLACEMENT.....	200,000
		LEAD AND COPPER RULE MANAGEMENT.....	50,000
		UTILITIES FOR OTHER PROJECTS AND AS-NEEDED REPAIRS	200,000
		HYDRANT MAINTENANCE PROGRAM.....	110,000
		BECKETT BRIDGE WATER DIST.....	1,962,500
		TOTAL	2,522,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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			3,198			245			65	3,507
		UTILITY OPERATION SPEC	KOULIAS, JOHN		55,573				4,252	5,001	24,224	1,800	90,850
		WATER CONVEYANCE SUPERVISOR	FREUNDEL, HEATHER		72,487		3,000	4,100	6,088	7,163	17,848	2,578	113,264
		WATER DISTRIB LEAD TECHNICIAN	ARAYA, JOSE		60,680		3,000	200	4,886	5,749	12,350	2,069	88,934
		WATER DISTRIBUTION TECH I	VACANT, WD TECH I		41,496		3,000	4,100	3,717	4,374	12,350	1,574	70,612
		WATER DISTRIBUTION TECH II	AMLAW, JAMES		46,678		3,000	4,100	3,868	4,840	12,350	1,741	76,578
		WATER DISTRIBUTION TECH II	EVANS, JOHN		48,466		3,000	4,100	4,250	5,001	17,716	1,800	84,333
		WATER DISTRIBUTION TECH II	REIS, LOGAN		45,742		3,000	200	3,744	4,405	12,350	1,585	71,027
		WATER DISTRIBUTION TECH III	MORRIS, RODNEY		50,873		3,000	4,100	4,435	5,218	12,350	1,877	81,853
		WATER DIVISION MANAGER	VACI, DARRYL		23,363			25	1,789	2,105	4,662	757	32,701
		WATER SERVICE WORKER	CASON, CURTIS		39,768		3,000	200	3,287	3,867	12,350	1,392	63,864
		WATER SERVICE WORKER	DAVIS, DONALD		36,070		3,000	200	3,004	3,534	12,350	1,272	59,431
		WATER SERVICE WORKER	GLATT, AUSTIN		41,066		3,000	200	3,386	3,984	12,350	1,434	65,420
		WATER SERVICE WORKER	GRABER, TRISTAN		42,454				3,248	3,821	18,647	1,375	69,545
		TOTAL			604,715	3,198	30,000	21,525	50,200	59,062	181,900	21,317	971,917
		COUNT 14											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 4304-METER REPAIR/MAINTENANCE	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	95,856	125,885	125,885	67,823	139,519
13-00 OTHER SALARIES & WAGES	1,999	2,036	2,036	1,222	2,132
14-00 OVERTIME PAY	5,196	7,500	7,500	7,009	7,500
15-00 SPECIAL PAY	3,025	2,200	2,200	2,025	2,200
21-00 FICA TAXES	7,877	10,081	10,081	5,919	11,131
22-00 RETIREMENT CONTRIBUTION	6,952	12,202	12,202	5,918	13,430
23-00 LIFE & HEALTH INSURANCE	23,122	33,683	33,683	14,053	37,051
24-00 WORKER'S COMPENSATION	4,636	4,300	4,300	3,116	4,742
* Personnel Services	148,663	197,887	197,887	107,085	217,705
31-00 PROFESSIONAL SERVICES		100,000	100,000		50,000
40-00 TRAVEL PER DIEM	640	300	300		800
41-00 COMMUNICATION SERVICES	1,345	1,500	1,500	721	1,900
42-00 FREIGHT & POSTAGE SERVICE	119				
44-00 RENTS & LEASES	154	500	500		500
45-00 INSURANCE	2,996	3,881	3,881	2,911	4,278
46-00 REPAIRS & MAINTENANCE	45,388	72,000	72,000	10,682	75,000
46-04 VEHICLE MAINT. REPAIRS	5,907	4,875	4,875	2,085	4,463
47-00 PRINTING & BINDING	65				
51-00 OFFICE SUPPLIES	62	100	100	90	300
52-00 OPERATING SUPPLIES	10,928	18,000	19,382	9,825	20,000
52-11 VEHICLE FUEL	7,006	8,438	8,438	3,868	4,357
54-00 BOOKS-PUBL-SUBSCRIPTIONS		200	200	114	300
55-00 TRAINING	680	1,050	1,050	30	2,000
* Operating Expenditures	75,290	210,844	212,226	30,324	163,898
63-00 IMPROVEMENTS O/T BUILDING		250,000	250,000	138,938	153,750
64-00 MACHINERY & EQUIPMENT				10,000	
* Capital Outlay		250,000	250,000	148,938	153,750
** METER REPAIR/MAINTENANCE	223,953	658,731	660,113	286,347	535,353

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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... SAFETY SHOE ALLOWANCE: 3 EMPLOYEES \$100 SEMI-ANNUALLY.....	1,600 600
		TOTAL	2,200
	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES.....	50,000
		TOTAL	50,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	800
		TOTAL	800
	LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET..	1,900
		TOTAL	1,900
	LINE 44 00 RENTALS AND LEASES	COPIER LEASE.....	500
		TOTAL	500
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	4,278
		TOTAL	4,278
	LINE 46 00 REPAIR AND MAINT.	BACKFLOW REPAIR PARTS, CHECK VALVES, SPRINGS, ETC. METER REPAIR PARTS.....	60,000 15,000
		TOTAL	75,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	4,463
		TOTAL	4,463
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, LABELS, PENS.....	300
		TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	TOOLS, CONSUMABLES, CLEANING CHEMICALS, ETC..... COMPUTER UPGRADES.....	17,700 2,300
		TOTAL	20,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	4,357

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

			TOTAL	4,357
402 4304 METER REPAIR/MAINT	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	300	
			TOTAL	300
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S....	2,000	
			TOTAL	2,000
	LINE 63 00 IMPROVE. O/T BLDG	METER CHANGE OUT PROGRAM.....	153,750	
			TOTAL	153,750

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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			2,132			163			43	2,338
		WATER SUPPLY PROTECT SPEC I	RAMIREZ, LEONARDO		40,903		2,500	200	3,336	3,924	12,350	1,279	64,493
		WATER SUPPLY PROTECT SPEC II	PSARAS, SAVVA		46,353		2,500	1,000	3,366	4,487	12,350	1,615	71,671
		WATER SUPPLY PROTECT SPEC III	ROLISON, AARON A		52,263		2,500	1,000	4,266	5,019	12,350	1,806	79,204
		TOTAL			139,519	2,132	7,500	2,200	11,131	13,430	37,051	4,742	217,706
		COUNT 4											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 4305-WATER TREATMENT PLANT	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	798,403	998,564	998,564	582,115	1,068,885
14-00 OVERTIME PAY	66,730	56,100	56,100	44,765	56,100
15-00 SPECIAL PAY	20,081	18,513	18,513	14,045	18,513
21-00 FICA TAXES	65,538	81,271	81,271	47,209	86,649
22-00 RETIREMENT CONTRIBUTION	77,816	96,814	96,814	53,412	103,142
23-00 LIFE & HEALTH INSURANCE	183,446	238,083	238,083	129,826	272,664
24-00 WORKER'S COMPENSATION	35,958	33,329	33,329	24,150	35,425
* Personnel Services	1,247,972	1,522,674	1,522,674	895,521	1,641,378
31-00 PROFESSIONAL SERVICES	82,539	215,000	231,168	66,838	220,000
34-00 OTHER CONTRACTUAL SERVICE	48,824	56,000	68,000	47,314	55,000
40-00 TRAVEL PER DIEM	3,187	2,520	2,520	122	2,500
41-00 COMMUNICATION SERVICES	20,393	20,000	20,000	13,703	21,000
42-00 FREIGHT & POSTAGE SERVICE	499	1,000	1,000	320	500
43-01 WATER/SEWER SERVICE	618	575	575	437	586
43-02 ELECTRIC SERVICE	1,114,937	1,022,618	1,022,618	665,316	1,159,534
44-00 RENTS & LEASES	1,178	2,500	2,500		2,500
45-00 INSURANCE	101,187	154,935	154,935	116,202	170,769
46-00 REPAIRS & MAINTENANCE	136,741	120,750	215,968	112,676	165,000
46-04 VEHICLE MAINT. REPAIRS	17,010	5,046	8,046	4,123	5,229
47-00 PRINTING & BINDING	863	1,000	1,000	928	800
48-00 PROMOTIONAL ACTIVITIES	1,242	3,000	3,000	664	3,000
49-00 OTHER CURRENT CHARGES	1,583	2,000	2,000	189	2,000
51-00 OFFICE SUPPLIES	405	700	700	325	750
52-00 OPERATING SUPPLIES	801,995	797,700	697,700	436,956	794,200
52-11 VEHICLE FUEL	7,415	6,912	8,912	7,911	10,686
53-00 ROAD MATERIALS & SUPPLIES				601	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	703	1,000	9,000	8,573	10,000
55-00 TRAINING	2,820	6,700	6,700	535	6,000
* Operating Expenditures	2,344,139	2,419,956	2,456,342	1,483,732	2,630,054
63-00 IMPROVEMENTS O/T BUILDING		523,225	2,156,157	622,019	1,106,125
64-00 MACHINERY & EQUIPMENT		25,000	43,318		
* Capital Outlay		548,225	2,199,475	622,019	1,106,125
** WATER TREATMENT PLANT	3,592,111	4,490,855	6,178,491	3,001,272	5,377,557

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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
			UTILITIES MAINT SUPERVISOR \$50/WEEK, 28% ALLOC....	728
			SAFETY SHOE ALLOWANCE:	
			12 WP OPERATORS \$100 SENI-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.....	35,000
			ANNUAL REPORTING.....	30,000
			VEGETATIVE TRANSEC EVALUATION.....	30,000
			TOTAL	220,000
		LINE 34 00 OTHER CONTRACT SVC	LABORATORY SERVICES.....	45,000
			CALIBRATION SERVICES.....	10,000
			TOTAL	55,000
		LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	2,500
			TOTAL	2,500
		LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET..	21,000
			TOTAL	21,000
		LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	500
			TOTAL	500
		LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	586
			TOTAL	586
		LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	1,159,534

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

		TOTAL	1,159,534
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.....	170,769
		TOTAL	170,769
	LINE 46 00 REPAIR AND MAINT.	EQUIPMENT/FACILITY REPAIRS, PARTS.....	40,000
		PUMP AND MOTORS REBUILDS.....	45,000
		HARDWARE, PIPING,	60,000
		MISC REPAIRS.....	20,000
		TOTAL	165,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	5,229
		TOTAL	5,229
	LINE 47 00 PRINTING AND BINDING	PRINTING SERVICES, WATER QUALITY REPORTS.....	800
		TOTAL	800
	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.....	750
		TOTAL	750
	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.....	6,900
		ANTISCALANT.....	9,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 4305 WATER TREATMENT PLANT	LINE 52 00 OPERATING SUPPLIES	UNIFORMS.....	4,500
		FDEP AND REGULATORY FEES.....	21,000
		TOTAL	794,200
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	10,686
		TOTAL	10,686
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	10,000
		TOTAL	10,000
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S....	6,000
		TOTAL	6,000
	LINE 63 00 IMPROVE. O/T BLDG	RAW WATER SUPPLY WELL CONSTRUCTION.....	866,125
		WELL REHAB.....	210,000
		CAPITALIZED AS NEEDED REPAIRS.....	30,000
		TOTAL	1,106,125

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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 WATER PLANT OPERATOR	FRAZIER, KELLY W		92,851			4,000	7,409	8,717	12,350	3,137	128,464
		ENVIRONMENTAL COMPLIANCE OFFIC	ARTER, CASSANDRA L		46,425			50	3,394	4,183	9,323	1,363	64,738
		ENVIRONMENTAL SCIENTIST	TENK, KEVIN		64,777		5,000	100	5,345	6,289	17,848	2,263	101,622
		INSTRUMENTATION TECH/WATER DIV	GEARY, JEFFREY		57,830		5,000	4,100	5,120	6,024	17,716	2,167	97,957
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		17,906			784	1,430	1,682	6,783	685	29,270
		LEAD WW PL OP "A"	CLAUNCH, RONALD		67,874			4,100	5,506	6,478	12,350	2,331	98,638
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		15,071			1,148	1,305	1,535	3,458	552	23,070
		MAINT MECHANIC I / UTILITIES	MOGIN, PATRICK		13,445			56	1,033	1,215	3,458	437	19,645
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		14,774			1,148	1,218	1,433	5,221	516	24,309
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		15,550			56	1,194	1,405	6,746	505	25,456
		MAINT MECHANIC II/ UTILITIES	SPANNAGEL, MARTIN		14,815			56	1,202	1,414	3,495	509	21,491
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		16,650			56	1,342	1,579	3,458	568	23,654
		OPERATOR TRAINEE	SENGPHRACHANH, THONGPHAN		41,755			200	3,209	3,776	12,350	1,359	62,649
		OPERATOR TRAINEE	VACANT, OP TRAINEE		40,404			200	3,106	3,655	12,350	1,315	61,030
		UTIL OP/PLNT OP "C"	VACANT, UTL PL OP C		46,956		10,000	200	4,341	5,144	12,350	1,851	80,842
		UTIL OP/PLNT OP "C"	WEN, JULIA		50,657		10,100	200	4,379	5,486	12,350	1,974	85,147
		UTILITIES MAINT SUPERVISOR	LABRIER, SCOTT		21,609			784	1,713	2,015	3,458	725	30,305
		WATER DIVISION COORDINATOR	MOORE, TANGELA		45,864		6,000		3,946	4,668	12,350	53	72,881
		WATER DIVISION MANAGER	VACI, DARRYL		70,088			75	5,368	6,314	13,985	2,272	98,102
		WP OPERATOR "A"	GARNER, JAMES		61,366			200	4,710	5,541	18,515	1,994	92,326
		WP OPERATOR "A"	VACANT, WP OPERATOR A		49,140			200	3,775	4,441	12,350	1,598	71,504
		WP OPERATOR "B"	DOUGLAS, JACQUELINE		55,637		10,000	200	5,037	5,925	17,848	2,132	96,779
		WP OPERATOR "B"	FRANKS, BRYAN		49,641		10,000	200	4,054	5,386	17,848	1,938	89,067
		WP OPERATOR "B"	SCHAFF, JAIMES		52,219			200	4,010	4,718	12,350	1,698	75,195
		WP OPERATOR "C"	STRINGFELLOW, TYLER		45,582			200	3,503	4,120	12,350	1,483	67,238
		TOTAL			1,068,885		56,100	18,513	86,649	103,142	272,664	35,425	1,641,378
		COUNT 25											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
4340-WATER DEBT SERVICE	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
71-01 2013A-1		315,000	315,000		325,000
71-02 2013A-2		745,000	745,000		760,000
72-01 SERIES 2013A-1	169,138	161,369	161,369	80,684	153,494
72-02 SERIES 2013A-2	846,975	823,432	823,432	411,716	804,806
* Debt Service	1,016,113	2,044,801	2,044,801	492,400	2,043,300
** WATER DEBT SERVICE	1,016,113	2,044,801	2,044,801	492,400	2,043,300

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 4340 W/S DEBT SERVICE	LINE 71 01 PRINCIPAL	PRINCIPAL 2013A-1.....	325,000
		TOTAL	325,000
	LINE 71 02 PRINCIPAL	PRINCIPAL 2013A-2.....	760,000
		TOTAL	760,000
	LINE 72 01 INTEREST	INTEREST 2013A-1.....	153,494
		TOTAL	153,494
	LINE 72 02 INTEREST	INTEREST 2013A-2.....	804,806
		TOTAL	804,806

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 4602-SEWAGE COLLECTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	307,033	392,734	392,734	215,316	404,509
13-00 OTHER SALARIES & WAGES	1,999	2,036	2,036	1,222	2,132
14-00 OVERTIME PAY	35,266	20,000	20,000	20,483	20,000
15-00 SPECIAL PAY	17,874	14,300	14,300	11,802	14,300
21-00 FICA TAXES	27,053	31,766	31,766	18,758	32,675
22-00 RETIREMENT CONTRIBUTION	30,924	38,433	38,433	21,090	39,493
23-00 LIFE & HEALTH INSURANCE	71,049	97,655	97,655	44,694	107,421
24-00 WORKER'S COMPENSATION	13,519	12,638	12,638	9,157	12,988
* Personnel Services	504,717	609,562	609,562	342,522	633,518
31-00 PROFESSIONAL SERVICES	7,853	15,000	20,087	2,281	70,000
40-00 TRAVEL PER DIEM	1,776	1,120	1,120	75	1,100
41-00 COMMUNICATION SERVICES	5,235	3,500	3,500	2,851	3,500
43-01 WATER/SEWER SERVICE	3,481	3,307	3,307	2,459	3,351
44-00 RENTS & LEASES	254	750	750		769
45-00 INSURANCE	12,895	16,707	16,707	12,530	18,414
46-00 REPAIRS & MAINTENANCE	52,908	50,000	50,000	29,171	60,000
46-04 VEHICLE MAINT. REPAIRS	83,664	53,169	53,169	51,821	55,515
47-00 PRINTING & BINDING		100	100	280	
49-00 OTHER CURRENT CHARGES		500	500		513
51-00 OFFICE SUPPLIES		200	200	180	250
52-00 OPERATING SUPPLIES	41,765	50,000	47,000	27,958	55,000
52-11 VEHICLE FUEL	27,086	25,060	25,060	17,586	24,916
53-00 ROAD MATERIALS & SUPPLIES	11,020	8,500	8,500	5,075	8,800
55-00 TRAINING	4,420	3,200	6,200	5,104	4,800
* Operating Expenditures	252,357	231,113	236,200	157,369	306,928
62-00 BUILDINGS				15,289	
63-00 IMPROVEMENTS O/T BUILDING		520,000	2,117,046	834,982	2,572,500
64-00 MACHINERY & EQUIPMENT		35,000	35,000		
* Capital Outlay		555,000	2,152,046	850,270	2,572,500
** SEWAGE COLLECTION	757,074	1,395,675	2,997,808	1,350,162	3,512,946

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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
		WASTEWATER DIVISION MANAGER \$75/WEEK, 25% ALLOC.. SAFETY SHOE ALLOWANCE:	975
		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.....	70,000
		TOTAL	70,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	1,100
		TOTAL	1,100
	LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONE, TELEPHONE SERVICES, INTERNET..	3,500
		TOTAL	3,500
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	3,351
		TOTAL	3,351
	LINE 44 00 RENTALS AND LEASES	EMERGENCY EQUIPMENT RENTALS.....	500
		MULTI-FUNCTION PRINTER LEASE.....	269
		TOTAL	769
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	18,414
		TOTAL	18,414
	LINE 46 00 REPAIR AND MAINT.	PIPE, FITTINGS, HARDWARE FOR SEWER MAIN REPAIRS...	60,000
		TOTAL	60,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	55,515
		TOTAL	55,515
	LINE 49 00 OTHER CURRENT CHARGES	ADVERTISEMENTS.....	513

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 4602 SEWAGE COLLECTION	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....	TOTAL	513
			TOTAL	250
	LINE 52 00 OPERATING SUPPLIES	HARDWARE, PIPE, VALVES, FITTINGS.....		41,500
		TOOLS, CLEANING, AND GENERAL SUPPLIES.....		8,000
		UNIFORMS.....		3,500
		SOD, LANDSCAPING SUPPLIES.....		2,000
			TOTAL	55,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....		24,916
			TOTAL	24,916
	LINE 53 00 ROAD MATERIAL/SUPP.	ASPHALT, MILLINGS, STONE, LIMEROCK, SOD, CONCRETE.		8,800
			TOTAL	8,800
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS.....		4,800
			TOTAL	4,800
	LINE 63 00 IMPROVE. O/T BLDG	LINING WASTEWATER COLLECTION SYSTEM.....		300,000
		MANHOLE LINING.....		110,000
		UTILITIES FOR OTHER PROJECTS & AS-NEEDED REPAIRS.		200,000
		BECKETT BRIDGE - WASTEWATER.....		1,962,500
			TOTAL	2,572,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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			2,132			163			43	2,338
		WASTEWATER COLLECTION TECH I	IMONDI, PAUL		51,002		2,500	4,100	3,885	5,184	12,350	1,689	80,711
		WASTEWATER COLLECTION TECH I	SHADLE, TRENTYN		46,474		2,500	200	3,762	4,426	12,350	1,442	71,154
		WASTEWATER COLLECTION TECH II	HOSLEY, KELVIN		44,887		2,500	200	3,641	4,283	12,350	1,396	69,257
		WASTEWATER COLLECTION TECH II	JACOBS, ANTHONY		49,774		2,500	200	3,993	4,723	12,350	1,539	75,078
		WASTEWATER COLLECTION TECH III	CHAISSON, DANIEL		52,045		2,500	200	3,674	4,927	12,350	1,605	77,302
		WASTEWATER DIVISION MANAGER	MARCINCUK, ROBERT		24,165			1,000	1,925	2,265	3,121	815	33,290
		WASTEWATER SERVICE WORKER	DAVIS, DANIEL		40,714		2,500	200	3,321	3,907	12,350	1,273	64,266
		WASTEWATER SERVICE WORKER	FORD, MICHAEL		37,874		2,500	4,100	3,402	4,002	12,350	1,304	65,533
		NW COLLECTION LEAD TECHNICIAN	SCHWARTZ, STEPHEN		57,574		2,500	4,100	4,909	5,776	17,846	1,882	94,589
		TOTAL			404,509	2,132	20,000	14,300	32,675	39,493	107,421	12,988	633,518
		COUNT 10											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 4603-SEWAGE TREATMENT	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	959,676	1,110,327	1,110,327	686,674	1,169,830
13-00 OTHER SALARIES & WAGES	6,018	3,054	3,054	1,834	3,198
14-00 OVERTIME PAY	88,494	55,794	55,794	54,294	55,794
15-00 SPECIAL PAY	21,650	21,006	21,006	15,776	21,006
21-00 FICA TAXES	79,425	89,281	89,281	55,921	93,471
22-00 RETIREMENT CONTRIBUTION	93,123	107,133	107,133	67,811	112,489
23-00 LIFE & HEALTH INSURANCE	192,964	236,684	236,684	151,027	267,940
24-00 WORKER'S COMPENSATION	38,420	35,035	35,035	25,386	36,457
* Personnel Services	1,479,770	1,658,314	1,658,314	1,058,723	1,760,185
31-00 PROFESSIONAL SERVICES		35,000	35,000		35,000
34-00 OTHER CONTRACTUAL SERVICE	157,344	192,000	192,000	127,963	197,000
40-00 TRAVEL PER DIEM	3,871	5,000	5,000	4,855	5,150
41-00 COMMUNICATION SERVICES	9,684	14,400	14,400	9,198	14,832
42-00 FREIGHT & POSTAGE SERVICE	61	200	200	312	400
43-01 WATER/SEWER SERVICE	20,061	12,056	12,056	12,069	16,057
43-02 ELECTRIC SERVICE	417,834	390,336	390,336	220,346	422,012
44-00 RENTS & LEASES	1,178	1,000	1,000		1,200
45-00 INSURANCE	90,154	133,272	133,272	93,216	144,602
46-00 REPAIRS & MAINTENANCE	291,332	300,000	305,810	181,449	315,000
46-04 VEHICLE MAINT. REPAIRS	51,590	15,190	15,190	13,248	13,803
47-00 PRINTING & BINDING	86			65	200
48-00 PROMOTIONAL ACTIVITIES	447	1,600	1,600	1,479	1,600
49-00 OTHER CURRENT CHARGES	993				
51-00 OFFICE SUPPLIES	498	500	500	183	500
52-00 OPERATING SUPPLIES	410,501	453,800	453,800	274,684	459,600
52-11 VEHICLE FUEL	5,536	6,044	6,044	2,890	4,031
53-00 ROAD MATERIALS & SUPPLIES	20				
54-00 BOOKS-PUBL-SUBSCRIPTIONS	10,955	13,000	13,000	6,780	13,000
55-00 TRAINING	3,204	6,800	6,800	6,430	7,000
* Operating Expenditures	1,475,349	1,580,198	1,586,008	955,166	1,650,987
63-00 IMPROVEMENTS O/T BUILDING		450,000	1,109,436	205,366	480,000
64-00 MACHINERY & EQUIPMENT		75,000	75,000		47,500
* Capital Outlay		525,000	1,184,436	205,366	527,500
** SEWAGE TREATMENT	2,955,119	3,763,512	4,428,758	2,219,254	3,938,672

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 4603 SEWAGE TREATMENT	LINE 14 00 OVERTIME PAY	OT FOR EMERGENCY MAINTENANCE FOR SEWAGE TREATMENT PLANT AS WELL AS PROVIDING SECURITY 24/7.....	55,794
		TOTAL	55,794
	LINE 15 00 SPECIAL PAY	ON CALL PAY: CHIEF WASTEWATER PLANT OPERATOR \$75/WEEK, 100% AL INSTRUMENTATION TECH \$75/WEEK, 100% ALLOC..... UTILITIES SUPERINTENDENT \$50/WEEK, 100% ALLOCATIO WASTEWATER DIVISION MANAGER \$75/WEEK, 75% ALLOCAT 2 MAINTENANCE MECHANICS \$75/WEEK, 36% ALLOCATION. 2 MAINTENANCE MECHANICS \$50/WEEK, 36% ALLOCATION.	3,900 3,900 2,600 2,925 2,808 1,872
		SAFETY SHOE ALLOWANCE: 10 WASTEWATER OPERATORS \$100 SEMI-ANNUALLY..... 8 MAINTENANCE MECHANICS \$100 SEMI-ANNUAL, 36% ALO ENVIRONMENTAL INSPECTOR - \$100 ANNUAL, 100% ALLOC UTILITIES SUPERINTENDENT \$100 ANNUAL, 100% ALLOCA CHIEF WASTEWATER PLANT OP \$100 ANNUAL, 100% ALLOC WASTEWATER DIVISION MANAGER \$100 ANNUAL, 75% ALLO ENVIRONMENTAL COMP OFFICER, \$100 ANNUAL, 50% ALLO	2,000 576 100 100 100 75 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..... LABORATORY SERVICES AND FEES.....	155,000 42,000
		TOTAL	197,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	5,150
		TOTAL	5,150
	LINE 41 00 COMMUNICATION SVC	CELLUAR TELEPHONE, TELEPHONES SERVICE, INTERNET...	14,832
		TOTAL	14,832
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	400
		TOTAL	400
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	16,057
		TOTAL	16,057
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	422,012
		TOTAL	422,012

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 4603 SEWAGE TREATMENT	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL, COPIER, AND HP PRINTER.....	1,200
		TOTAL	1,200
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	135,920
		FLOOD INSURANCE.....	8,682
		TOTAL	144,602
	LINE 46 00 REPAIR AND MAINT.	PUMP AND MOTOR REBUILDS.....	110,000
		REPLACEMENT PARTS AND SERVICES.....	115,000
		ELECTRIC/INSTRUMENTATION SERVICE, PARTS, REPAIRS..	50,000
		GENERATOR SERVICE AND PARTS.....	10,000
		HARDWARE, PIPING PARTS AND GENERAL SUPPLIES.....	20,000
		SCADA MAINTENANCE.....	10,000
		TOTAL	315,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	13,803
		TOTAL	13,803
	LINE 47 00 PRINTING AND BINDING	PAMPHLETS, BUSINESS CARDS, MANUALS.....	200
		TOTAL	200
	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.....	122,000
		POLYMER.....	85,000
		HARDWARE PIPE, FITTINGS, VALVES, TOOL.....	10,000
		CHLORINE.....	137,000
		GENERAL OPERATING SUPPLIES.....	20,000
		SODIUM BISULFITE.....	24,000
		ALUM.....	24,000
		LAB EQUIPMENT AND CHEMICALS.....	16,000
		UNIFORMS.....	5,000
		GRANULAR CHLORINE.....	6,000
		PEST CONTROL.....	6,000
		NEW COMPUTERS.....	4,600
		TOTAL	459,600
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	4,031

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 4603 SEWAGE TREATMENT		TOTAL	4,031
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FDEP FEES, MANUALS, SUBSCRIPTIONS, MEMBERSHIPS....	13,000
		TOTAL	13,000
	LINE 55 00 TRAINING	OPERATOR LICENSE RENEWALS DUE IN 2025, TRAININGS...	7,000
		TOTAL	7,000
	LINE 63 00 IMPROVE. O/T BLDG	WWTF AERATION BASIN REPAIRS.....	400,000
		TRI-PLEX BISULFITE PUMP SKID.....	30,000
		CL2 ANALYZER.....	10,000
		CCC BLOWER.....	20,000
		CAPITALIZED REPAIRS.....	20,000
		TOTAL	480,000
	LINE 64 00 MACHINERY/EQUIP.	FORD RANGER.....	30,500
		KUBOTA.....	17,000
		TOTAL	47,500

CITY OF TAMPA SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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-BEWER FND	4603 SEWAGE TREATMENT	CHIEF WASTEWATER PLANT OPERATO	JONES, ANDREW		73,443			4,000	5,641	6,970	18,515	2,271	110,840
		CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			3,198			245			65	3,507
		ENVIRONMENTAL COMPLIANCE OFFIC	ARTER, CASSANDRA L		46,425			50	3,394	4,183	9,323	1,363	64,738
		ENVIRONMENTAL INSPECTOR	GONZALEZ, ARIADNA		62,711		5,094	100	5,195	6,112	12,350	1,991	93,553
		INSTRUMENTATION TECH / W W DIV	SERRANO, PEDRO A		66,293		5,070	4,100	5,751	6,792	12,350	2,213	102,570
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		23,021			1,008	1,838	2,163	8,721	881	37,632
		LEAD WW PL OP "A"	COSGROVE, PAUL A		69,393		5,070	200	5,695	6,719	12,350	2,190	101,618
		LEAD WW PL OP "A"	GAINER, MICHAEL		62,498		5,070	200	5,184	6,099	24,224	1,987	105,263
		LEAD WW PL OP "A"	JONES, JERE' R		69,931		5,070	200	5,469	6,768	12,482	2,205	102,126
		LEAD WW PL OP "A"	VACANT, LD WW PL OP A		54,600		5,070	200	4,562	5,388	12,350	1,756	83,927
		LEAD WW PL OP "B"	SKANDALIARIS, ANTHONY		56,011		5,070	200	4,688	5,515	18,647	1,797	91,928
		LEAD WW PL OP "C"	GREGG, GARY		55,381		5,070	200	4,183	5,458	12,350	1,778	84,422
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		19,377			1,476	1,678	1,974	4,446	710	29,661
		MAINT MECHANIC I / UTILITIES	MCGIN, PATRICK		17,287			72	1,328	1,562	4,446	562	25,257
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		18,995			1,476	1,566	1,842	6,713	663	31,255
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		19,993			72	1,535	1,806	8,673	650	32,729
		MAINT MECHANIC II/ UTILITIES	SPANNAGEL, MARTIN		19,048			72	1,545	1,818	4,494	654	27,631
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		21,407			72	1,726	2,030	4,446	731	30,412
		UTILITIES MAINT SUPERVISOR	LABRIER, SCOTT		27,783			1,008	2,203	2,591	4,446	932	38,964
		UTILITIES SUPERINTENDENT	PAGE, RAYMOND H		128,644			2,700	9,152	11,821	17,848	3,852	174,017
		WASTE WATER PLANT OPERATOR "C"	VACANT, WW PL OP C 1		44,772		5,070	200	3,828	4,504	12,350	1,621	72,345
		WASTE WATER PLANT OPERATOR "C"	VACANT, WW PL OP C 2		44,772		5,070	200	3,828	4,504	12,350	1,467	72,192
		WASTE WATER PLANT OPERATOR "C"	VACANT, WW PL OP C 3		44,772		5,070	200	3,576	4,504	12,350	1,621	72,092
		WASTEWATER DIVISION COORDINATO	LEAK, BRENDA		50,779				3,884	4,570	12,350	52	71,636
		WASTEWATER DIVISION MANAGER	MARCINCUK, ROBERT		72,494			3,000	5,776	6,795	9,362	2,445	99,870
		TOTAL			1,169,830	3,198	55,794	21,006	93,471	112,489	267,940	36,457	1,760,186
		COUNT 25											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 4604-SEWAGE LIFT STATIONS	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	133,809	155,163	155,163	105,157	166,911
13-00 OTHER SALARIES & WAGES	2,999	3,054	3,054	1,834	3,198
14-00 OVERTIME PAY	13,542	9,000	9,000	6,966	9,000
15-00 SPECIAL PAY	8,194	5,256	5,256	5,920	5,256
21-00 FICA TAXES	11,676	12,753	12,753	8,767	13,663
22-00 RETIREMENT CONTRIBUTION	13,602	14,729	14,729	10,624	15,787
23-00 LIFE & HEALTH INSURANCE	31,791	40,342	40,342	25,454	46,385
24-00 WORKER'S COMPENSATION	5,770	5,534	5,534	4,010	5,848
* Personnel Services	221,383	245,831	245,831	168,731	266,048
31-00 PROFESSIONAL SERVICES	1,575	5,500	5,500	2,275	5,500
40-00 TRAVEL PER DIEM	1,066	2,100	2,100	2,288	2,100
41-00 COMMUNICATION SERVICES	8,472	8,000	8,000	5,324	8,500
42-00 FREIGHT & POSTAGE SERVICE	350	250	250	146	350
43-01 WATER/SEWER SERVICE	21,278	17,610	17,610	13,921	20,527
43-02 ELECTRIC SERVICE	120,388	118,551	118,551	76,238	122,796
44-00 RENTS & LEASES	154	350	350		350
45-00 INSURANCE	16,523	21,407	21,407	16,055	23,594
46-00 REPAIRS & MAINTENANCE	185,317	180,000	165,290	110,930	178,000
46-04 VEHICLE MAINT. REPAIRS	34,161	23,161	38,161	52,418	31,258
47-00 PRINTING & BINDING	35				
51-00 OFFICE SUPPLIES	317	150	150	165	175
52-00 OPERATING SUPPLIES	109,586	113,200	113,200	101,872	117,000
52-11 VEHICLE FUEL	23,754	20,384	20,384	13,180	20,676
53-00 ROAD MATERIALS & SUPPLIES			2,274	2,274	
54-00 BOOKS-PUBL-SUBSCRIPTIONS		400	400		200
55-00 TRAINING	5,128	4,500	4,500	2,210	5,000
* Operating Expenditures	528,104	515,563	518,127	399,295	536,026
63-00 IMPROVEMENTS O/T BUILDING		230,000	1,423,590	92,079	467,770
64-00 MACHINERY & EQUIPMENT					79,000
* Capital Outlay		230,000	1,423,590	92,079	546,770
** SEWAGE LIFT STATIONS	749,487	991,394	2,187,548	660,105	1,348,844

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 4604 SEWAGE LIFT STATIONS	LINE 14 00 OVERTIME PAY	EMERGENCY MAINTENANCE AT THE CITY'S LIFT STATIONS.....	9,000
		TOTAL	9,000
	LINE 15 00 SPECIAL PAY	ON CALL PAY: 2 MECHANICS \$75/WEEK, 36% ALLOCATION..... 1 MECHANIC \$50/WEEK, 36% ALLOCATION..... 1 UTILITIES MAINT SUPERVISOR \$50/WEEK, 36% ALLOCA SAFETY SHOE ALLOWANCE: 8 MECHANICS \$100 SEMI-ANNUALLY, 36% ALLOC.....	2,808 936 936 576
		TOTAL	5,256
	LINE 31 00 PROFESSIONAL SVC	SURVEYING FOR LIFT STATIONS..... SCADA INTEGRATION.....	4,000 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....	8,500
		TOTAL	8,500
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING SERVICES	350
		TOTAL	350
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	20,527
		TOTAL	20,527
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	122,796
		TOTAL	122,796
	LINE 44 00 RENTALS AND LEASES	PRINTER RENTAL FEES (HP).....	350
		TOTAL	350
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	23,594
		TOTAL	23,594
	LINE 46 00 REPAIR AND MAINT.	PUMP AND MOTOR REBUILDS..... LIFT STATION REPAIRS, OTHER REPAIR SERVICES..... HARDWARE, PIPE, FITTING, VALVES, TOOL.....	80,000 40,000 58,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

		TOTAL	178,000
402 4604 SEWAGE LIFT STATIONS	LINE 46 04 REPAIR AND MAINT.	VEHICLE REPAIRS & MAINTENANCE.....	31,258
		TOTAL	31,258
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....	175
		TOTAL	175
	LINE 52 00 OPERATING SUPPLIES	HARDWARE, PIPE, VALVES, FITTINGS, TOOLS.....	36,000
		ODOR CONTROL	44,000
		CONSUMABLES, CHEMICALS, SAFETY EQUIPMENT.....	17,200
		UNIFORMS.....	2,500
		COMPUTERS, SOFTWARE.....	2,300
		ELECTRICAL SUPPLIES.....	15,000
		TOTAL	117,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	20,676
		TOTAL	20,676
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	200
		TOTAL	200
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS.....	5,000
		TOTAL	5,000
	LINE 63 00 IMPROVE. O/T BLDG	DIXIE LIFT STATION ELECTRICAL REHAB.....	92,250
		FORCE MAIN PIGGING PROGRAM.....	120,000
		LIFT STATION UPGRADE - ARFARAS DESIGN.....	152,520
		LIFT STATION AND PUMP REHAB.....	103,000
		TOTAL	467,770
	LINE 64 00 MACHINERY/EQUIP.	3500 SERIES UTILITY TRUCK.....	79,000
		TOTAL	79,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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	CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			3,198			245			65	3,507
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		23,021			1,008	1,838	2,163	8,721	881	37,632
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		19,377		3,000	1,476	1,678	1,974	4,446	710	32,661
		MAINT MECHANIC I / UTILITIES	MCGIN, PATRICK		17,287			72	1,328	1,562	4,446	562	25,257
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		18,995			1,476	1,566	1,842	6,713	663	31,255
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		19,993			72	1,535	1,806	8,673	650	32,729
		MAINT MECHANIC II/ UTILITIES	SPANNAGEL, MARTIN		19,048		3,000	72	1,545	1,818	4,494	654	30,631
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		21,407		3,000	72	1,726	2,030	4,446	731	33,412
		UTILITIES MAINT SUPERVISOR	LABRIER, SCOTT		27,783			1,008	2,203	2,591	4,446	932	38,964
		TOTAL			166,911	3,198	9,000	5,256	13,663	15,787	46,385	5,848	266,048
		COUNT 9											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 5001-PROJECT ADMINISTRATION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	64,728	67,939	67,939	45,205	71,336
12-00 REGULAR SALARIES & WAGES	97,446	138,921	138,921	91,407	166,453
14-00 OVERTIME PAY	4,845	2,080	2,080	957	2,080
15-00 SPECIAL PAY	4,888	4,732	4,732	3,812	4,732
21-00 FICA TAXES	12,281	15,685	15,685	10,272	17,988
22-00 RETIREMENT CONTRIBUTION	14,626	19,357	19,357	12,050	22,141
23-00 LIFE & HEALTH INSURANCE	30,067	43,017	43,017	24,786	47,319
24-00 WORKER'S COMPENSATION	1,145	1,323	1,323	959	954
* Personnel Services	230,026	293,054	293,054	189,449	333,003
31-00 PROFESSIONAL SERVICES	54,802	120,000	182,324	16,482	80,000
40-00 TRAVEL PER DIEM	2,535	1,404	1,824	1,746	3,532
41-00 COMMUNICATION SERVICES	2,111	3,125	3,125	1,533	3,400
42-00 FREIGHT & POSTAGE SERVICE	3	250	250	58	250
44-00 RENTS & LEASES	331	900	1,600	193	4,000
46-00 REPAIRS & MAINTENANCE		1,000	300		
46-04 VEHICLE MAINT. REPAIRS	2,670	2,199	2,199	1,093	2,209
47-00 PRINTING & BINDING	369	200	600	1,069	900
49-00 OTHER CURRENT CHARGES	399		2,168	2,167	500
49-02 INTERDEPT ALLOC CAP	96,514				
51-00 OFFICE SUPPLIES	155	300	300	229	300
52-00 OPERATING SUPPLIES	9,231	8,500	8,500	7,257	3,040
52-11 VEHICLE FUEL	1,747	1,558	1,558	975	1,641
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,296	600	600	180	600
55-00 TRAINING	916	6,000	3,012	1,005	9,000
* Operating Expenditures	173,079	146,036	208,360	33,987	109,372
64-00 MACHINERY & EQUIPMENT		97,998	97,998		
* Capital Outlay		97,998	97,998		
** PROJECT ADMINISTRATION	403,105	537,088	599,412	223,436	442,375

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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 ASST DIR (\$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.....	80,000
		TOTAL	80,000
	LINE 40 00 TRAVEL PER DIEM	CAR ALLOWANCE AND MISC. TRAVEL PER DIEM.....	3,532
		TOTAL	3,532
	LINE 41 00 COMMUNICATION SVC	CELL PHONES FOR 5 EMPLOYEES.....	3,400
		TOTAL	3,400
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, CERTIFIED LETTERS, ONE DAY SHIPPING, ETC.	250
		TOTAL	250
	LINE 44 00 RENTALS AND LEASES	WATER & LEASE FOR 3 SHARED PRINTERS.....	4,000
		TOTAL	4,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,209
		TOTAL	2,209
	LINE 47 00 PRINTING AND BINDING	CONST. SIGNS, PRINTING, BINDING, BUSINESS CARDS...	900
		TOTAL	900
	LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADS FOR GRANTS, ETC.....	500
		TOTAL	500
	LINE 51 00 OFFICE SUPPLIES	PAPER, PENS, FOLDERS, ETC.....	300
		TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	UNIFORMS, SMALL TOOLS, SOFTWARE, WATER, SUPPLIES..	3,040
		TOTAL	3,040

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 5001 PROJECT ADMINISTRATION	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	1,641
		TOTAL	1,641
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS.....	600
		TOTAL	600
	LINE 55 00 TRAINING	CLASSES, SEMINARS, LICENSING, TRAINING.....	9,000
		TOTAL	9,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	5001 PROJECT ADMINISTRATION	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		41,851				3,202	3,767	6,422	43	55,284
		PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		57,367			1,352	4,492	5,285	9,281	60	77,836
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	71,336				1,352	4,836	6,668	12,597	75	96,864
		PROJECT INSPECTOR	DOORLAG, RODNEY		33,618				2,572	3,026	6,422	366	46,003
		PROJECT INSPECTOR	MILLER, JEVON		33,618		2,080	2,028	2,886	3,395	12,597	410	57,014
		TOTAL		71,336	166,453		2,080	4,732	17,988	22,141	47,319	954	333,002
		COUNT 5											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 8803-W/S NONDEPARTMENTAL	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	49,385	50,858	50,858	35,796	53,400
12-00 REGULAR SALARIES & WAGES	288,230	388,440	388,440	187,119	406,273
14-00 OVERTIME PAY	29,879	20,750	20,750	16,552	20,750
15-00 SPECIAL PAY	8,781	9,175	9,175	5,967	9,175
21-00 FICA TAXES	27,709	35,390	35,390	18,253	36,944
22-00 RETIREMENT CONTRIBUTION	33,865	42,230	42,230	22,089	44,064
23-00 LIFE & HEALTH INSURANCE	65,074	83,253	83,253	44,195	91,447
24-00 WORKER'S COMPENSATION	783	725	725	525	758
26-00 OTHER POSTEMPLOYMENT BENE	100,026				
* Personnel Services	603,732	630,821	630,821	330,496	662,811
31-00 PROFESSIONAL SERVICES	96,352	75,900	120,593	42,843	77,007
32-00 ACCOUNTING & AUDITING	15,527	16,000	30,186	14,185	16,000
34-00 OTHER CONTRACTUAL SERVICE	36,970	35,000	35,000	23,933	35,000
40-00 TRAVEL PER DIEM		2,500	2,500		2,500
41-00 COMMUNICATION SERVICES	64	150	150		150
42-00 FREIGHT & POSTAGE SERVICE	59,613	65,000	65,000	41,083	65,000
44-00 RENTS & LEASES	28,346	17,000	17,000		17,000
45-00 INSURANCE	155,376	228,233	228,233	162,641	254,909
46-00 REPAIRS & MAINTENANCE	18,621	150,193	150,193	132,602	229,357
49-00 OTHER CURRENT CHARGES	73,577	27,000	27,000	24,214	27,000
52-00 OPERATING SUPPLIES	15,064	12,000	12,000	447	12,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	40,397	5,000	5,000	46,997	42,206
55-00 TRAINING		2,500	2,500		2,500
59-00 DEPRECIATION	2,337,131				
59-01 FIXED ASSETS/CONTRIB CAP.	14,298				
* Operating Expenditures	2,891,336	636,476	695,355	488,945	780,629
62-00 BUILDINGS			596,570	192,678	
63-00 IMPROVEMENTS O/T BUILDING			13,179	18,677	
64-00 MACHINERY & EQUIPMENT			1,600		
68-00 INTANGIBLE ASSETS			11,694		
* Capital Outlay			623,043	211,355	
93-01 WATER	4,746	36,000	36,000	26,582	40,000
93-02 SEWER	2,493	24,000	24,000	14,247	22,000
93-04 IRRIGATION	21			144	
99-00 NON-OPERATING	14,532				
91-00 TRANSFERS	1,438,123	1,479,979	1,479,979	986,653	1,742,432
* Other Non-Operating	1,459,915	1,539,979	1,539,979	1,027,627	1,804,432
** W/S NONDEPARTMENTAL	4,954,983	2,807,276	3,489,198	2,058,422	3,247,872
*** WATER-SEWER FUND	17,550,846	20,534,654	27,101,387	13,399,400	26,247,302

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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%.....	38,007
		TOTAL	77,007
	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.....	239,015
		LONG TERM DISABILITY.....	15,894

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

		TOTAL	254,909
402 8803 NON-DEPART W/S	LINE 46 00 REPAIR AND MAINT.	EMAIL ARCHIVAL/HELPDESK/VIRUS.....	6,598
		FIREWALL MAINT.....	1,909
		I5 NAVALINE MAINT.....	40,000
		ONBASE DOCUMENT MGT.....	16,658
		VOIP/IVR/ZOOM.....	2,991
		MICROSOFT LICENSES 0365 AZURE.....	30,000
		MICROSOFT SENTINEL SIEM SECURITY.....	11,250
		MICROSOFT CLOUD SERVER.....	13,500
		CROWDSTRIKE CYBER SECURITY.....	13,500
		NETMOTION VPN SECURITY.....	8,213
		ADOBE.....	4,950
		ARUBA CLOUD SWITCH MAINT.....	4,500
		BARRACUDA.....	3,150
		TIMECLOCK MAINTENANCE.....	2,500
		MICROSOFT AZURE.....	15,750
		KNOWBE4 PHISHER.....	3,015
		KNOWBE4 SECURITY AWARENESS TRAINING.....	5,355
		ZOOM.....	6,480
		CITY WEB SITE HOSTING.....	13,500
		VEEAM BACKUP.....	6,233
		DELL SERVER MAINTENANCE.....	18,000
		VNC.....	1,305
		TOTAL	229,357
	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
		E PLAN SOFTWARE 2 YEAR.....	37,206
		TOTAL	42,206
	LINE 55 00 TRAINING	FGFOA AND NAVALINE TRAINING.....	2,500
		TOTAL	2,500
	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND.....	1,742,432
		8% OF REVENUES TO COVER GF ADMIN	
		TOTAL	1,742,432

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

402 8803 NON-DEPART W/S	LINE 93 01 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST WATER.....	40,000
		TOTAL	40,000
	LINE 93 02 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST SEWER.....	22,000
		TOTAL	22,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		98,280				7,519	8,845	12,350	100	127,095
		CONSTRUCTION FIELD INSPECTOR	FRANTZ, SAMUEL		25,130		750	300	2,003	2,356	6,175	285	36,999
		CYBER SECURITY ENGINEER	OUVERSON, DANIEL		43,305			1,950	3,462	4,073	6,175	46	59,011
		INFO TECHNOLOGY SPECIALIST	BOSLEY, DENNIS		68,710		10,000	3,900	6,215	7,435	18,515	84	114,858
		INFO TECHNOLOGY SPECIALIST	CASE, ANDREW J		34,007		5,000	1,950	3,125	3,686	6,175	42	53,986
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		16,194		2,500	975	1,505	1,770	3,088	20	26,052
		INTERNAL AUDITOR	FOULOS, BILLY	53,400					4,080	4,806	7,972	55	70,314
		PAYROLL COORDINATOR	HUESTON, DARLENE L		75,703		2,500		5,618	7,038	18,647	80	109,585
		STORESCLERK	DAVIS, JAMES E		44,944			100	3,418	4,054	12,350	46	64,913
		TOTAL		53,400	406,273		20,750	9,175	36,944	44,064	91,447	758	662,811
		COUNT 9											

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		317,691	4,682,229	13,858	222,474	101,489	413,433	497,522	1,276,946	126,970	7,852,612
		COUNT 116											

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

403-SEWER IMPACT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
PERMITS AND FEES					
324.21-02 SEWER - RESIDENTIAL	114,925	227,223	227,223	81,869	150,000
324.22-02 SEWER - COMMERCIAL	24,411			20,521	
* PERMITS AND FEES	139,336	227,223	227,223	102,391	150,000
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		5,415	5,415		11,483
361.10-01 SEWER BILLING	128			119	
361.10-05 UNREAL/REAL GAIN (LOSS)	32,926			20,142-	
361.10-23 BANKUNITED PUB FD SAV	2,542				
361.20-01 SEWER STATE BOARD INT	13,294			33,019	
361.50-01 TREASURY BILLS	17,901			2,033	
* MISCELLANEOUS	66,791	5,415	5,415	15,029	11,483
NON-REVENUES					
389.02-00 CARRYOVER-ENCUMBRANCES			596,550		
* NON-REVENUES			596,550		
** SEWER IMPACT FUND	206,127	232,638	829,188	117,420	161,483

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

403-SEWER IMPACT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
4683-SEWER LINES	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
63-00 IMPROVEMENTS O/T BUILDING		232,638	232,638		161,483
* Capital Outlay		232,638	232,638		161,483
** SEWER LINES		232,638	232,638		161,483

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

403 4683 SEWER LINES	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	161,483
		TOTAL	161,483

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

403-SEWER IMPACT FUND 8804-W/S NON-OPERATING	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
59-00 DEPRECIATION	452,307				
* Operating Expenditures	452,307				
62-00 BUILDINGS			596,550	192,678	
* Capital Outlay			596,550	192,678	
** W/S NON-OPERATING	452,307		596,550	192,678	
*** SEWER IMPACT FUND	452,307	232,638	829,188	192,678	161,483

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

408-WATER IMPACT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
PERMITS AND FEES					
324.21-01 WATER - RESIDENTIAL	165,136	302,798	302,798	49,728	140,000
324.22-01 WATER - COMMERCIAL	28,792			22,865	
* PERMITS AND FEES	193,928	302,798	302,798	72,593	140,000
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		10,162	10,162		19,986
361.10-05 UNREAL/REAL GAIN (LOSS)	34,558			20,142-	
361.10-23 BANKUNITED PUB FD SAV	6,352				
361.40-02 FEDERAL HOME LOAN BANK	2,900			1,426	
361.50-01 TREASURY BILLS	24,147			2,033	
* MISCELLANEOUS	67,957	10,162	10,162	16,683-	19,986
NON-REVENUES					
389.02-00 CARRYOVER-ENCUMBRANCES			596,550		
* NON-REVENUES			596,550		
** WATER IMPACT FUND	261,885	312,960	909,510	55,910	159,986

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

408-WATER IMPACT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
4391-W/S IMPACT W/METER-PLANT	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
63-00 IMPROVEMENTS O/T BUILDING		312,960	312,960		159,986
* Capital Outlay		312,960	312,960		159,986
** W/S IMPACT W/METER-PLANT		312,960	312,960		159,986

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

408 4391	W/S IMPACT W/METER	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	159,986
			TOTAL	159,986

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

408-WATER IMPACT FUND 8811-NON DEPARTMENTAL	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
59-00 DEPRECIATION	167,415				
* Operating Expenditures	167,415				
62-00 BUILDINGS			596,550	192,678	
* Capital Outlay			596,550	192,678	
** NON DEPARTMENTAL	167,415		596,550	192,678	
*** WATER IMPACT FUND	167,415	312,960	909,510	192,678	159,986

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

405-MARINA ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
	CHARGES FOR SERVICES					
344.20-01	SLIP RENTAL	107,910	118,635	118,635	79,371	120,300
344.20-02	BOAT LAUNCH - RESIDENT	8,026	9,350	9,350	5,075	8,500
344.20-03	PERMIT FEES	650	725	725	550	750
344.20-04	SPONGE BOAT DOCKING FEES	1,680	2,013	2,013	1,540	2,100
344.20-05	BOAT LAUNCH-NON-RES	15,200	19,650	19,650	9,025	14,300
344.20-06	BOAT LAUNCH-NON RES MO.	300	310	310	250	250
*	CHARGES FOR SERVICES	133,766	150,683	150,683	95,811	146,200
	MISCELLANEOUS					
369.90-00	OTHER MISC. REVENUE	101			155	
*	MISCELLANEOUS	101			155	
	NON-REVENUES					
389.02-00	CARRYOVER-ENCUMBRANCES			97		
*	NON-REVENUES			97		
**	MARINA	133,867	150,683	150,780	95,966	146,200

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

405-MARINA 1006-WATERFRONTS	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	48,785	51,450	51,450	34,185	54,274
14-00 OVERTIME PAY	2,241	1,000	1,000	1,693	1,000
15-00 SPECIAL PAY	220	240	240	240	240
21-00 FICA TAXES	3,900	3,974	3,974	2,712	4,190
22-00 RETIREMENT CONTRIBUTION	4,149	4,742	4,742	3,168	4,996
23-00 LIFE & HEALTH INSURANCE	11,401	13,473	13,473	9,273	16,080
24-00 WORKER'S COMPENSATION	1,136	1,067	1,067	773	1,127
* Personnel Services	71,832	75,946	75,946	52,045	81,907
32-00 ACCOUNTING & AUDITING	91	100	197	97	100
41-00 COMMUNICATION SERVICES	4,912	3,520	3,520	1,871	3,520
42-00 FREIGHT & POSTAGE SERVICE	25	100	100	17	50
43-01 WATER/SEWER SERVICE	13,054	10,066	10,066	9,328	10,813
43-02 ELECTRIC SERVICE	7,823	7,184	7,184	5,000	7,979
44-00 RENTS & LEASES	154	262	262		162
45-00 INSURANCE	14,924	37,478	37,478	15,680	18,855
46-00 REPAIRS & MAINTENANCE	350	800	800	90	800
46-04 VEHICLE MAINT. REPAIRS	3,711	978	978	6,774	2,411
47-00 PRINTING & BINDING	619	800	800	617	800
52-00 OPERATING SUPPLIES	2,579	2,660	2,660	2,940	2,660
52-11 VEHICLE FUEL		200	200	201	238
59-00 DEPRECIATION	15,058				
* Operating Expenditures	63,300	64,148	64,245	42,615	48,388
63-00 IMPROVEMENTS O/T BUILDING					15,905
* Capital Outlay					15,905
99-00 NON-OPERATING		10,589	10,589		
* Other Non-Operating		10,589	10,589		
** WATERFRONTS	135,132	150,683	150,780	94,660	146,200
*** MARINA	135,132	150,683	150,780	94,660	146,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	50
	TOTAL	50
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	10,813
	TOTAL	10,813
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	7,979
	TOTAL	7,979
LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	162
	TOTAL	162
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	8,650
	FLOOD INSURANCE.....	4,117
	MARINA OPERATIONS LEGAL LIABILITY INSURANCE.....	5,971
	LONG TERM DISABILITY.....	117
	TOTAL	18,855
LINE 46 00 REPAIR AND MAINT.	MISCELLANEOUS DOCK REPAIRS.....	800
	TOTAL	800
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,411
	TOTAL	2,411
LINE 47 00 PRINTING AND BINDING	LAUNCH PERMIT/STICKERS.....	800

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

		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.....	238
		TOTAL	238
	LINE 63 00 IMPROVE. O/T BLDG	30 PILING REPLACEMENT IN SPONGE BOAT AREA.....	15,905
		TOTAL	15,905

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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	SWAN, JOHN		7,109			40	490	643	3,729	232	12,243
		TECHNICIAN II	POPPA, MICHAEL P		47,165		1,000	200	3,700	4,353	12,350	896	69,665
		TOTAL			54,274		1,000	240	4,190	4,996	16,080	1,127	81,908
		COUNT 2											

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

406-STORM WATER UTILITY	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
INTERGOVERNMENTAL					
334.40-06 MANGO ST PH II			138,750	112,215	
337.30-08 SWFMD-PENT/GROSSE			832,796		
337.30-09 TAMPA BAY PLAN COUNCIL	1,493				
* INTERGOVERNMENTAL	1,493		971,546	112,215	
CHARGES FOR SERVICES					
343.90-03 STORM WATER UTILITY FEES	1,955,374	2,038,395	2,038,395	1,287,850	2,134,833
343.90-04 DELINQ PENALTY STORMWATER	13,347	12,469	12,469	8,751	13,100
347.40-03 OFF DUTY EMPLOYEES	744	415	415		400
* CHARGES FOR SERVICES	1,969,465	2,051,279	2,051,279	1,296,601	2,148,333
FINES AND FORFEITS					
354.09-00 STORMWATER	460				
* FINES AND FORFEITS	460				
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	13,756			28,065	9,999
361.10-23 BANKUNITED PUB FD SAV	1,553				
361.10-24 BOA	1			1	
361.20-00 STATE BOARD INTEREST	4,742			24,475	
369.90-00 OTHER MISC. REVENUE				2,407	
369.90-53 SETTLE-AMER PIPELINE	1,050,000				
* MISCELLANEOUS	1,070,052			54,948	9,999
NON-REVENUES					
389.01-00 CARRYOVER-CASH			1,493,234		
389.02-00 CARRYOVER-ENCUMBRANCES			505,513		
* NON-REVENUES			1,998,747		
** STORM WATER UTILITY	3,041,470	2,051,279	5,021,572	1,463,764	2,158,332

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

406-STORM WATER UTILITY 4802-STORM WATER	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	26,088	27,830	27,830	18,518	29,222
12-00 REGULAR SALARIES & WAGES	382,077	413,134	413,134	256,729	421,506
13-00 OTHER SALARIES & WAGES	2,002	2,036	2,036	1,224	2,132
14-00 OVERTIME	29,781	9,000	9,000	16,905	9,000
15-00 SPECIAL PAY	13,684	8,568	8,568	8,914	8,568
21-00 FICA TAXES	32,382	34,813	34,813	22,157	35,565
22-00 RETIREMENT CONTRIBUTION	39,231	41,268	41,268	26,832	42,147
23-00 LIFE & HEALTH INSURANCE	103,521	111,224	111,224	70,179	122,347
24-00 WORKER'S COMPENSATION	12,610	12,302	12,302	8,914	12,640
25-00 UNEMPLOYMENT COMPENSATION				94	
26-00 OTHER POSTEMPLOYMENT BENE	6,695-				
* Personnel Services	634,681	660,175	660,175	430,467	683,127
31-00 PROFESSIONAL SERVICES	169,429	198,000	297,433	86,496	198,000
32-00 ACCOUNTING & AUDITING	1,344	2,050	3,403	1,352	2,050
34-00 OTHER CONTRACT SERVICES	109,782	95,692	74,692	58,686	95,692
40-00 TRAVEL PER DIEM	2,713	1,551	1,551	2,038	1,551
41-00 COMMUNICATION SERVICES	3,091	2,255	2,255	2,097	2,255
42-00 POSTAGE & FREIGHT	479	500	500		500
43-01 WATER/SEWER SERVICE	1,861	1,826	1,826	1,305	1,835
43-02 ELECTRICITY	8,747	7,865	7,865	4,704	8,922
44-00 RENTS & LEASES	1,677	2,339	2,339		2,339
45-00 INSURANCE	10,238	12,871	12,871	8,613	14,595
46-00 REPAIRS & MAINTENANCE	7,703	6,092	6,092	4,315	6,092
46-04 VEHICLE MAINT. REPAIRS	271,597	136,993	136,993	176,126	143,618
46-05 INTER-FUND BILLING				242	
47-00 PRINTING & BINDING		300	300		300
48-00 PROMOTIONAL ACTIVITIES	2,445	2,800	2,800	223	2,800
49-00 OTHER CURRENT CHARGES	42,101	42,101	42,101	28,067	42,101
51-00 OFFICE SUPPLIES	219	244	244	190	244
52-00 OPERATING SUPPLIES	61,875	78,225	78,225	37,788	78,225
52-11 VEHICLE FUEL	34,009	35,071	35,071	12,992	20,663
53-00 ROAD MATERIALS & SUPPLIES	14,156	12,420	12,420	4,638	12,420
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,363	769	769	248	769
55-00 TRAINING	4,544	4,100	4,100	1,160	4,100
* Operating Expenditures	749,373	644,064	723,850	431,282	639,071
61-00 LAND			153,621	279,165	
63-00 IMPROVEMENTS O/T BUILDING		134,000	2,867,866	841,662	150,000
64-00 MACHINERY & EQUIPMENT		66,000	69,020	61,772	144,500
* Capital Outlay		200,000	3,090,507	1,182,599	294,500
99-00 OTHER NON OPERATING	168-	275,380	275,380		247,581
91-00 TRANSFERS	156,639	164,069	164,069	109,379	171,867
* Other Non-Operating	156,471	439,449	439,449	109,379	419,448
** STORM WATER	1,540,525	1,943,688	4,913,981	2,153,728	2,036,146

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	1,835
		TOTAL	1,835
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	8,922

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

		TOTAL	8,922
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.....	12,658
		LONG TERM DISABILTY.....	1,937
		TOTAL	14,595
	LINE 46 00 REPAIR AND MAINT.	REPAIRS/MAINTENANCE STORMWATER CONVEYANCE SYSTEM..	6,092
		TOTAL	6,092
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	143,618
		TOTAL	143,618
	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.....	20,663

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

		TOTAL	20,663
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	ANNUAL PIPE LINING.....	150,000
		TOTAL	150,000
	LINE 64 00 MACHINERY/EQUIP.	REPLACE 2 GODWIN PUMPS.....	128,000
		NEW ELECTRONIC MESSAGE BOARD.....	16,500
		TOTAL	144,500
	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND.....	171,867
		8% OF REVENUES TO COVER GF ADMIN	
		TOTAL	171,867
	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE.....	247,581
		TOTAL	247,581

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		12,269		1,000		1,015	1,194	3,088	14	18,579
		CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			2,132			163			43	2,338
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		13,159				1,007	1,184	3,088	13	18,451
		GIS ADMINISTRATOR	SMITH, MATTHEW		4,470				342	402	741	5	5,959
		GIS MAPPING TECH	MOURE, MITCHELL		9,136				18	649	824	100	12,950
		HEAVY EQUIPMENT OPERATOR	DERGAN, ROBERT		52,361		3,000	200	4,189	5,000	18,647	860	84,256
		HEAVY EQUIPMENT OPERATOR	GABRIELLI, STEVEN		48,361		3,000	200	3,945	4,640	12,350	1,670	74,166
		HEAVY EQUIPMENT OPERATOR	SWITS, MICHAEL		57,500			200	4,414	5,193	17,846	2,138	87,293
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	29,222				650	2,267	2,689	3,088	325	38,240
		SENIOR TECHNICIAN	HOPKINS, PAUL W		67,116			4,100	5,448	6,410	24,224	2,216	109,514
		STREETS AND STORMWATER SUPERVI	MANNELLO, ANTHONY		78,413			2,800	6,213	7,309	12,350	2,630	109,716
		TECHNICIAN I	VACANT, TECH I ST		35,545		1,000	200	2,519	3,307	12,350	1,190	56,111
		TECHNICIAN II	VELEZ, ANTHONY		43,178		1,000	200	3,395	3,994	12,350	1,437	65,554
		TOTAL		29,222	421,506	2,132	9,000	8,568	35,565	42,147	122,347	12,640	683,127
		COUNT 13											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

406-STORM WATER UTILITY 5001-PROJECT ADMINISTRATION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	23,651	24,824	24,824	16,517	26,065
12-00 REGULAR SALARIES & WAGES	35,605	50,760	50,760	33,399	60,819
14-00 OVERTIME	1,324	760	760	350	760
15-00 SPECIAL PAY	1,786	1,729	1,729	1,393	1,729
21-00 FICA TAXES	4,455	5,731	5,731	3,753	6,572
22-00 RETIREMENT CONTRIBUTION	5,304	7,073	7,073	4,403	8,090
23-00 LIFE & HEALTH INSURANCE	10,986	15,718	15,718	9,056	17,289
24-00 WORKER'S COMPENSATION	419	483	483	350	349
* Personnel Services	83,530	107,078	107,078	69,221	121,673
40-00 TRAVEL PER DIEM	513	513	513	442	513
49-02 INTERDEPT ALLOC CAP	53,256-				
* Operating Expenditures	52,743-	513	513	442	513
** PROJECT ADMINISTRATION	30,787	107,591	107,591	69,663	122,186

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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 ADMIN ASST DIR (\$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	513
		TOTAL	513

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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 ADMINISTRATION	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		15,292				1,170	1,376	2,347	16	20,200
		PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		20,961			494	1,641	1,931	3,391	22	28,440
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	26,065				494	1,767	2,437	4,603	28	35,393
		PROJECT INSPECTOR	DOORLAG, RODNEY		12,283			940	1,105	2,347		134	16,809
		PROJECT INSPECTOR	MILLER, JEVON		12,283		760	741	1,054	1,241	4,603	150	20,832
		TOTAL		26,065	60,819		760	1,729	6,572	8,090	17,289	349	121,674
		COUNT 5											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
406-STORM WATER UTILITY					
8809-NON-DEPARTMENTAL					
59-00 DEPRECIATION EXPENSE	312,049				
* Operating Expenditures	312,049				
** NON-DEPARTMENTAL	312,049				
*** STORM WATER UTILITY	1,883,361	2,051,279	5,021,572	2,223,391	2,158,332

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		55,287	482,325	2,132	9,760	10,297	42,138	50,236	139,637	12,988	804,801
		COUNT 18											

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

407-GOLF COURSE ACCOUNT	COURSE ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
CHARGES FOR SERVICES						
347.21-00	GREENS FEES	1,139,329	912,176	912,176	897,238	1,107,562
347.21-71	MEMBERSHIPS	70,299	77,729	77,729	81,418	79,020
347.22-02	CIP SURCHARGE	55,892	52,365	52,365	43,410	56,017
347.22-51	GOLF LESSONS	14,530	15,339	15,339	9,100	13,707
347.24-00	RENTAL FEE INCOME	716,312	670,453	670,453	536,204	691,708
347.25-11	CLUBHOUSE - FOOD	43,426	34,987	34,987	30,292	39,507
347.25-12	CLUBHOUSE - BEER	126,221	90,835	90,835	91,397	110,937
347.25-13	CLUBHOUSE - WINE	1,143	1,266	1,266	1,385	1,287
347.25-15	CLUBHOUSE-OTHER BEVERAGES	33,683	30,246	30,246	22,236	29,976
347.27-10	PRO SHOP SALES	82,626	81,104	81,104	55,942	82,280
*	CHARGES FOR SERVICES	2,283,461	1,966,500	1,966,500	1,768,623	2,212,001
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS	9,010			20,363	14,428
361.20-00	STATE BOARD INTEREST				7,072	
369.40-07	GOLF COURSE	4,668				
369.90-00	OTHER MISC. REVENUE	1,713			240	
*	MISCELLANEOUS	15,391			27,675	14,428
NON-REVENUES						
389.02-00	CARRYOVER-ENCUMBRANCES			1,140		
*	NON-REVENUES			1,140		
**	GOLF COURSE	2,298,852	1,966,500	1,967,640	1,796,298	2,226,429

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

407-GOLF COURSE 4902-T S GOLF COURSE	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	188,117	233,041	233,041	133,911	244,693
13-00 OTHER SALARIES & WAGES	147,366	143,062	143,062	106,781	157,181
14-00 OVERTIME PAY		1,000	1,000	364	1,000
15-03 GOLF LESSONS	14,035	17,000	17,000	8,790	17,000
21-00 FICA TAXES	25,767	30,110	30,110	18,894	32,084
22-00 RETIREMENT CONTRIBUTION	16,181	22,593	22,593	12,085	23,642
23-00 LIFE & HEALTH INSURANCE	36,010	49,908	49,908	25,787	54,899
24-00 WORKER'S COMPENSATION	3,332	3,219	3,219	2,332	3,426
26-00 OTHER POSTEMPLOYMENT BENE	1,227				
* Personnel Services	432,035	499,933	499,933	308,945	533,925
32-00 ACCOUNTING & AUDITING	1,032		1,140	1,140	
34-00 OTHER CONTRACTUAL SERVICE	545,963	633,650	583,168	360,762	699,000
40-00 TRAVEL PER DIEM	330	300	300	219	300
41-00 COMMUNICATION SERVICES	9,642	9,400	9,400	6,662	10,340
42-00 FREIGHT & POSTAGE SERVICE	88	100	100	33	100
43-01 WATER/SEWER SERVICE	19,778	18,048	18,048	14,122	19,481
43-02 ELECTRIC SERVICE	25,540	21,338	21,338	14,313	26,051
44-00 RENTS & LEASES	8,856	76,168	76,168	48,166	126,070
45-00 INSURANCE	38,621	49,602	49,602	39,027	54,766
46-00 REPAIRS & MAINTENANCE	21,632	40,100	40,100	8,869	47,000
47-00 PRINTING & BINDING	2,107	2,000	2,000	154	2,000
48-00 PROMOTIONAL ACTIVITIES		2,500	2,500		500
49-00 OTHER CURRENT CHARGES	1,266	2,000	2,000	1,053	2,000
51-00 OFFICE SUPPLIES	1,135	2,000	2,000	476	2,000
52-00 OPERATING SUPPLIES	69,298	62,600	62,600	49,954	71,500
52-06 COST OF GOODS SOLD	47,208	50,000	50,000	73,326	50,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,819	2,200	2,200	675	2,500
58-01 LEASES	63,604				
* Operating Expenditures	857,919	972,006	922,664	618,951	1,113,608
62-00 BUILDINGS					325,000
63-00 IMPROVEMENTS O/T BUILDING		250,000	300,482	146,351	
64-00 MACHINERY & EQUIPMENT			16,696	16,695	17,000
* Capital Outlay		250,000	317,178	163,046	342,000
72-00 INTEREST	2,953				
* Debt Service	2,953				
99-00 NON-OPERATING		31,418	14,722		
* Other Non-Operating		31,418	14,722		
** T S GOLF COURSE	1,292,907	1,753,357	1,754,497	1,090,941	1,989,533

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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 CONTRACTW/ INCREAS	617,000
		WINTER OVERSEEDING OF THE GREENS.....	3,200
		CLUBHOUSE JANITORIAL ANNUAL CONTRACT, WINDOW CLEAN	13,000
		ANNUAL ADT ALARM SYSTEM SECURITY FEE.....	800
		TREE REMOVAL, TREE TRIMMING, STUMP GRINDING.....	25,000
		INVASIVE PLANT SPECIES REMOVAL FROM PONDS.....	40,000
		TOTAL	699,000
	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.	10,340
		TOTAL	10,340
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, MAILINGS, MERCHANDISE RETURNS.....	100
		TOTAL	100
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	19,481
		TOTAL	19,481
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	26,051
		TOTAL	26,051
	LINE 44 00 RENTALS AND LEASES	POINT OF SALE SYSTEM, SOFTWARE UPDATES, TECH SUPPO	8,820
		GOLF CART LEASE W/ 55% INCREASE.....	117,000
		OFFICE PRINTER/SCANNER RENT.....	250
		TOTAL	126,070
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	52,043
		GOLF COURSE LIQUOR LIABILITY.....	1,530
		LONG TERM DISABILITY.....	1,193
		TOTAL	54,766
	LINE 46 00 REPAIR AND MAINT.	BUILDING REPAIRS INCREASE AS AWAIT CLUBHOUSE.....	15,000
		GOLF CART LEASE.....	2,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

407 4902 T S GOLF COURSE	LINE 46 00 REPAIR AND MAINT.	ICE MACHINE CLEANING AND REPAIRS.....	4,500
		IRRIGATION PUMP STATION VALVE REPLACEMENTS & MAINT.	7,000
		PEST CONTROL.....	200
		TORO IRRIGATION COMPUTER TECH SUPPORT.....	3,300
		AC REPAIRS & REPLACEMENT.....	15,000
		TOTAL	47,000
	LINE 47 00 PRINTING AND BINDING	GOLF COURSE SCORECARDS.....	2,000
		TOTAL	2,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	AS NEEDED LOCAL ADS.....	500
		TOTAL	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	INCREASE IN CREDIT CARD PROCESSING FEES.....	50,000
		RESOD PRACTICE RANGE TEE BOX.....	10,000
		RANGE BALLS.....	7,000
		GENERAL IMPROVEMENTS.....	500
		NEW RANGE PICKER.....	4,000
		TOTAL	71,500
	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; USGA MEMBERSHIP; NGA MEMBERSHIP; PGA DUES HOWARD AND STEVE.....	2,500
		TOTAL	2,500
	LINE 62 00 BUILDINGS	DESIGN/PERMITTING NEW CLUBHOUSE BLDG.....	325,000
		TOTAL	325,000
	LINE 64 00 MACHINERY/EQUIP.	75 HP MOTOR FOR IRRIGATION PUMP STATION.....	17,000
		TOTAL	17,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		39,312		1,000	8,500	3,734	4,393	12,350	398	69,688
		G/C ATTENDANT TEMP	OLTMANS, TIMOTHY			11,856			907			97	12,860
		G/C ATTENDANT TEMP	OWENS, GERALD			11,856			907			97	12,860
		G/C SHOP OPERATOR PT/TEMP	VACANT, GC SHOP OP P			12,874			985			105	13,964
		GC/SHOP OPERATOR PT	DAVENPORT, DAVID V			12,874			985			105	13,964
		GC/SHOP OPERATOR PT	FRAYER, CHRISTOPHER			12,874			985			105	13,964
		GOLF COURSE ASSISTANT MANAGER	DIDIK, STEVE		61,467			8,500	5,312	6,297	12,350	571	94,497
		GOLF COURSE ATTENDANT	BENDINELLI, JAMES A			11,856			907			97	12,860
		GOLF COURSE ATTENDANT	CASEY, KELTON T			11,856			907			97	12,860
		GOLF COURSE ATTENDANT	HOWARD, STEPHEN			11,856			907			97	12,860
		GOLF COURSE ATTENDANT	MATTISON, WILLIAM			11,856			907			97	12,860
		GOLF COURSE ATTENDANT	NUYTENS, RICHARD			11,856			907			97	12,860
		GOLF COURSE ATTENDANT	PETTY, ROBERT			11,856			907			97	12,860
		GOLF COURSE ATTENDANT	WOODKA, ROBERT			11,856			907			97	12,860
		GOLF COURSE ATTENDANT	WUNDERLICH, ROBERT			11,856			907			97	12,860
		GOLF COURSE MANAGER	HUNT, HOWARD		96,814				7,406	8,713	17,848	790	131,572
		GOLF SHOP SUPERVISOR	COOMBS, PAUL		47,100				3,603	4,239	12,350	384	67,676
		TOTAL			244,693	157,181	1,000	17,000	32,084	23,642	54,899	3,426	533,925
		COUNT 17											

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

407-GOLF COURSE 4903-GOLF COURSE-FOOD SERVICE	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES		31,200	31,200		31,200
13-00 OTHER SALARIES & WAGES	50,007	65,208	65,208	37,429	71,136
14-00 OVERTIME PAY		200	200		200
21-00 FICA TAXES	4,924	7,391	7,391	3,630	7,847
22-00 RETIREMENT CONTRIBUTION		2,826	2,826		2,826
23-00 LIFE & HEALTH INSURANCE		11,228	11,228		12,350
24-00 WORKER'S COMPENSATION	792	790	790	572	837
* Personnel Services	55,723	118,843	118,843	41,632	126,396
46-00 REPAIRS & MAINTENANCE	9,983	4,000	4,000	1,188	4,000
52-00 OPERATING SUPPLIES	7,758	8,500	8,500	4,624	9,000
52-01 FOOD	31,370	27,000	27,000	22,072	30,000
52-02 BEER	48,210	40,000	40,000	34,482	50,000
52-03 WINE	527	800	800	762	1,000
52-05 OTHER BEVERAGES	15,736	13,500	13,500	10,678	16,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	815	500	500	323	500
* Operating Expenditures	114,399	94,300	94,300	74,129	110,500
** GOLF COURSE-FOOD SERVICE	170,122	213,143	213,143	115,761	236,896

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

407 4903 FOOD SERVICE	LINE 14 00 OVERTIME PAY	OVERTIME FOR TOURNAMENTS.....	200
		TOTAL	200
	LINE 46 00 REPAIR AND MAINT.	EQUIPMENT REPAIR SUCH AS REFRIGERATORS, BEER COOLER	4,000
		TOTAL	4,000
	LINE 52 00 OPERATING SUPPLIES	CUPS, PLATES, STRAWS, LIDS, ETC.....	4,000
		SANITIZERS, DISH SOAP, TOWELS, ETC.....	1,000
		KITCHEN EQUIPMENT REPLACEMENT (HOT DOG MACHING & SANDWICH PRESS.....	4,000
		TOTAL	9,000
	LINE 52 01 OPERATING SUPPLIES	FOOD FOR RESALE AT 19TH HOLE.....	30,000
		TOTAL	30,000
	LINE 52 02 OPERATING SUPPLIES	BEER FOR RESALE AT 19TH HOLE.....	50,000
		TOTAL	50,000
	LINE 52 03 OPERATING SUPPLIES	WINE FOR RESALE AT 19TH HOLE.....	1,000
		TOTAL	1,000
	LINE 52 05 OPERATING SUPPLIES	SODA, GATORADE, WATER, TEA, COFFEE, ETC.....	16,000
		TOTAL	16,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	TRAINING BOOKS FOR FOOD HANDLING, HEALTH DEPT. REQ	500
		TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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			11,856			907			97	12,860
		G/C FOOD & BEV ATTENDANT PT	CHILDS, RHODA			11,856			907			97	12,860
		G/C FOOD & BEV ATTENDANT PT	COLLINS, TINA			11,856			907			97	12,860
		G/C FOOD & BEV ATTENDANT PT	VACANT, FD/BV PT			11,856			907			97	12,860
		G/C FOOD & BEV ATTENDANT PT	WEBER, APRIL			11,856			907			97	12,860
		G/C FOOD & BEVERAGE OPERATOR	VACANT, GC F/R OPER		31,200		200		2,402	2,826	12,350	256	49,235
		G/C TP FD/BV ATTEND	FREIRE, KENNI			11,856			907			97	12,860
		TOTAL COUNT 7			31,200	71,136	200		7,847	2,826	12,350	837	126,396

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

407-GOLF COURSE 8806-NONDEPARTMENTAL	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
59-00 DEPRECIATION	54,870				
* Operating Expenditures	54,870				
** NONDEPARTMENTAL	54,870				
*** GOLF COURSE	1,517,899	1,966,500	1,967,640	1,206,702	2,226,429

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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			275,893	228,317	1,200	17,000	39,931	26,469	67,250	4,262	660,321

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

505-INT SERV FD-VEHICLE MAINT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
CHARGES FOR SERVICES					
341.90-01 INT SERV - FUEL MARKUP	22,885	35,237	35,237	35,816	34,240
341.90-02 INT SERV - PARTS MARKUP	27,950	34,200	34,200	58,103	48,190
* CHARGES FOR SERVICES	50,835	69,437	69,437	93,920	82,430
NON-REVENUES					
389.02-00 CARRYOVER-ENCUMBRANCES			1,589		
* NON-REVENUES			1,589		
INTERNAL SERVICES					
395.01-00 GENERAL FUND	1,050,653	949,748	949,748	800,903	1,039,500
395.11-42 FED EQUITABLE SHARING		6,225	6,225		5,821
395.44-01 SANITATION	50,471	71,750	71,750	35,685	59,353
395.44-02 WATER AND SEWER	184,068	241,926	241,926	221,456	249,355
395.44-05 HARBORMASTER	128	1,131	1,131	6,163	2,559
395.44-06 STORMWATER	133,898	165,093	165,093	158,490	158,545
* INTERNAL SERVICES	1,419,218	1,435,873	1,435,873	1,222,697	1,515,133
** INT SERV FD-VEHICLE MAINT	1,470,053	1,505,310	1,506,899	1,316,616	1,597,563

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

505-INT SERV FD-VEHICLE MAINT 4107-VEHICLE MAINTENANCE	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	292,028	297,541	297,541	206,767	320,100
14-00 OVERTIME PAY	33,889	7,500	7,500	20,586	7,500
15-00 SPECIAL PAY	3,406	3,200	3,200	2,462	3,200
21-00 FICA TAXES	23,563	23,373	23,373	17,131	25,099
22-00 RETIREMENT CONTRIBUTION	28,055	27,796	27,796	20,500	29,827
23-00 LIFE & HEALTH INSURANCE	61,827	66,932	66,932	44,721	73,626
24-00 WORKER'S COMPENSATION	4,166	4,237	4,237	3,070	4,565
26-00 OTHER POSTEMPLOYMENT BENE	1,782				
* Personnel Services	448,716	430,579	430,579	315,238	463,917
32-00 ACCOUNTING & AUDITING	814	940	1,993	1,052	940
34-00 OTHER CONTRACTURAL SERVIC	1,840	2,000	2,000	479	2,000
40-00 TRAVEL PER DIEM	7,577	5,000	6,500	9,286	5,000
41-00 COMMUNICATION SERVICES	1,029	1,000	1,000	623	1,000
42-00 FREIGHT & POSTAGE SERVICE	21	50	50	27	50
44-00 RENTS & LEASES	2,898	1,462	1,462	1,603	1,462
45-00 INSURANCE	15,148	20,268	20,268	10,789	21,859
46-00 REPAIRS & MAINTENANCE	19,363	10,300	11,600	12,261	10,300
46-04 VEHICLE MAINT. REPAIRS	11,904	11,240	11,240	4,715	5,507
46-05 VEHICLE MAINTENANCE PARTS	442,235	419,037	534,573	531,671	587,963
49-00 OTHER CURRENT CHARGES	5,562-			33,455	
51-00 OFFICE SUPPLIES	388	500	500	454	620
52-00 OPERATING SUPPLIES	46,108	20,750	19,250	16,329	20,750
52-11 VEHICLE FUEL	355,023	570,435	448,385	313,121	462,446
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,428	2,600	2,600	1,716	2,600
55-00 TRAINING	2,589	9,149	9,149	3,996	11,149
59-00 DEPRECIATION	30,394				
* Operating Expenditures	933,197	1,074,731	1,070,570	941,576	1,133,646
64-00 MACHINERY & EQUIPMENT			5,750	5,750	
* Capital Outlay			5,750	5,750	
** VEHICLE MAINTENANCE	1,381,913	1,505,310	1,506,899	1,262,564	1,597,563
*** INT SERV FD-VEHICLE MAINT	1,381,913	1,505,310	1,506,899	1,262,564	1,597,563

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

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.....	13,512
		UNDERGROUND STORAGE TANK INSURANCE.....	7,154
		LONG TERM DISABILITY.....	1,193
		TOTAL	21,859
	LINE 46 00 REPAIR AND MAINT.	AIR COMPRESSOR MAINTENANCE.....	300
		FUEL PUMP MAINTENANCE.....	6,500
		GARAGE DOOR MAINTENANCE.....	1,000
		SHOP EQUIPMENT MAINTENANCE.....	2,500
		TOTAL	10,300
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	5,507

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

	TOTAL		5,507
505 4107 VEHICLE MAINTENANCE	LINE 46 05 REPAIR AND MAINT.	REPAIRS AND MAINTENANCE TO ALL CITY VEHICLES	
		ALLOCATED TO DEPARTMENTS.....\$1,120,124	
		VEHICLE MAINTENANCE TO DEPARTMENTS:	
		PERSONNEL, OPERATING, CAPITAL WHICH EQUALS TOTAL	
		LABOR TO BE CHARGED TO DEPTS.....\$532,161	
		EQUALS-COMMERCIAL REPAIRS AND PARTS TOTAL\$587,963	
		COMMERCIAL REPAIRS AND PARTS.....	587,963
		TOTAL	587,963
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC.....	620
		TOTAL	620
	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.....	462,446
		TOTAL	462,446
	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.....	3,000
		CONTINUOUS EVT TRAINING.....	6,149
		TOTAL	11,149

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		44,261				3,386	3,984	12,350	45	64,026
		FLEET MANAGER	VECCHIONE, MIKE		85,070				6,508	7,656	24,224	1,229	124,688
		FLEET TECHNICIAN	GANAS, JAMES		58,038		2,500	200	4,662	5,484	12,350	880	84,115
		FLEET TECHNICIAN	MILONAS, PAUL R		71,530		2,500	2,800	5,893	6,933	12,350	1,113	103,119
		FLEET TECHNICIAN	SCHAFF, JAKE		61,202		2,500	200	4,651	5,769	12,350	1,297	87,969
		TOTAL			320,100		7,500	3,200	25,099	29,827	73,626	4,565	463,917
		COUNT 5											

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

510-INT SERV FD-RISK MGT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
INTERGOVERNMENTAL					
339.04-00 FMIT SAFETY AWARD	6,000				
* INTERGOVERNMENTAL	6,000				
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	311	7,500	7,500	295-	10,000
361.10-05 UNREAL/REAL GAIN (LOSS)	13,387				
361.10-24 BOA	16			16	
361.20-00 STATE BOARD INTEREST	19,675			13,918	
361.40-02 FEDERAL HOME LOAN BANK	2,600			1,051	
* MISCELLANEOUS	35,989	7,500	7,500	14,690	10,000
NON-REVENUES					
389.01-00 CARRYOVER-CASH					147,749
389.02-00 CARRYOVER-ENCUMBRANCES			742		
* NON-REVENUES			742		147,749
INTERNAL SERVICES					
397.01-00 GENERAL FUND	439,736	507,663	507,663	448,453	659,042
397.44-01 SANITATION	47,961	52,757	52,757	46,604	68,489
397.44-02 WATER AND SEWER	379,014	481,586	481,586	425,418	625,190
397.44-05 MARINA	6,057	6,663	6,663	5,886	8,650
397.44-06 STORMWATER FUND	8,864	9,750	9,750	8,613	12,658
397.44-07 GOLF COURSE	36,444	40,089	40,089	35,413	52,043
397.55-05 VEHICLE MAINTENANCE	9,462	10,409	10,409	9,195	13,512
* INTERNAL SERVICES	927,538	1,108,917	1,108,917	979,583	1,439,584
** INT SERV FD-RISK MGT	969,527	1,116,417	1,117,159	994,273	1,597,333

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

510-INT SERV FD-RISK MGT	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
0504-PROPERTY/LIAB-STOP LOSS	FY 2023	FY 2024	FY 2024	May 31, 2024	FY 2025
32-00 ACCOUNTING & AUDITING	704	1,400	2,142	742	1,000
34-00 OTHER CONTRACTUAL SERVICE	51,061	42,000	42,000	35,827	51,000
45-01 PREMIUM	759,914	958,968	958,968	1,029,325	1,439,583
45-02 CLAIMS	158,780	100,000	100,000	32,435	100,000
45-03 CLAIMS PAID BY CITY	1,225				
52-00 OPERATING SUPPLIES	10,124	4,750	4,750	7,351	5,750
55-00 TRAINING		1,500	1,500		
59-00 DEPRECIATION	12,070				
* Operating Expenditures	993,878	1,108,618	1,109,360	1,105,679	1,597,333
99-00 NON-OPERATING		7,799	7,799		
* Other Non-Operating		7,799	7,799		
** PROPERTY/LIAB-STOP LOSS	993,878	1,116,417	1,117,159	1,105,679	1,597,333
*** INT SERV FD-RISK MGT	993,878	1,116,417	1,117,159	1,105,679	1,597,333

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
06/24/24

510 0504	PROPERTY/LIAB-STOP LOSS	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDIT.....	1,000
			TOTAL	1,000
		LINE 34 00 OTHER CONTRACT SVC	CITY HALL SECURITY SERVICE.....	51,000
			TOTAL	51,000
		LINE 45 01 INSURANCE	PROPERTY & LIABILITY INSURANCE.....	1,439,583
			TOTAL	1,439,583
		LINE 45 02 INSURANCE	STOP LOSS CLAIMS	100,000
			TOTAL	100,000
		LINE 52 00 OPERATING SUPPLIES	AED EQUIPMENT.....	5,000
			OTHER EQUIPMENT.....	750
			TOTAL	5,750

06/24/24
17:17:48

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2025

510-INT ACCOUNT	SERV FD-RISK MGT ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
		77,522,438	76,422,791	114,315,276	54,156,099	85,885,477

06/24/24
16:50:28

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

510-INT SERV FD-RISK MGT 8810-NON-DEPARTMENTAL	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD May 31, 2024	PROPOSED BUDGET FY 2025
	73,077,966	76,422,791	114,315,276	57,513,234	85,885,477

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
06/24/24

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		2,207,270	21,849,256	601,111	1,194,541	405,093	1,906,827	2,909,444	5,245,724	422,574	36,741,839
		COUNT 452											

*** END OF REPORT ***