

City of Tarpon Springs, Florida

Proposed Budget

As of August 26, 2024

Fiscal Year 2024-2025

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

Mayor:

Vacant

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 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	8
	Expenditures:		
001	0102	City Commission	13
001	0202	City Manager	16
001	0203	Economic Development	19
001	0302	Finance	22
001	0303	Procurement Services	26
001	0304	Information Technology Services	29
001	0305	Information Technology Services - Theatre	33
001	0402	Internal Auditor	37
001	0502	Human Resources	40
001	0505	Youth Employment Program	44
001	0702	City Attorney	46
001	0802	Planning	48
001	0902	City Clerk	52
001	1002	Police	56
001	1011	Code Enforcement	66
001	1033	Cops & Kids Donation	70
001	1102	Fire	72
001	1103	Fire Donations	81
001	1105	Emergency Management	83
001	1202	Building Development	87
001	1203	Facilities Maintenance	92
001	1204	Tree Bank	97
001	1402	Recreation	100
001	1403	Park & Parkways	105
001	1404	Recreation Donations	110
001	1405	Community Center Donations	112
001	1406	Cemetery	114

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

001	1407	North Anclote River Nature Park	118
001	1502	Library	121
001	1503	Library Memorial	126
001	1602	Division of Arts/Historical Resources	128
001	1603	Division of Arts/Historical Resources Donations	133
001	1605	Heritage Center	135
001	1606	Safford House	137
001	1607	Safford House Donations	139
001	1608	Train Depot	141
001	1609	Heritage Museum Donations	143
001	1613	Sponsorships	145
001	1679	Performing Arts	147
001	4102	Roads & Streets	149
001	5001	Project Administration	154
001	8802	General Fund Non-Departmental	157

Special Revenue Funds

050		Hospital Lease - Revenues	162
050	8820	Hospital Lease	163
101		ARPA - Revenues	165
101	8830	ARPA	166
106		Local Option Gas Tax - Revenues	168
106	8602	Local Option Gas Tax	169
120		School Crossing Guard - Revenues	171
120	1004	School Crossing Guard	172
121		Handicap Fund - Revenues	174
121	1005	Handicap Fund	175
130		Police Impact Revenues	177
130	1090	Police Impact	178
131		Fire Impact Revenues	180
131	1190	Fire Impact	181
132		Library Impact Revenues	183
132	1590	Library Impact	184

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

133		Recreation Impact Revenues	186
133	1490	Recreation Impact	187
134		General Government Impact Revenues	189
134	8890	General Government Impact	190
137		Transportation Impact Fee - City District 1 Revenues	192
137	8891	Transportation Impact Fee - City District 1	193
142		Federal Equitable Sharing - Revenue	195
142	1023	Federal Equitable Sharing	196
143		SAFER Grant - Revenue	198
143	1106	SAFER Grant	199
148		Public Art Fund - Revenues	201
148	1692	Public Art Fund	202
149		Land Preservation Fund - Revenues	204
149	1414	Land Preservation Fund	205
150		DER Recycling Grant - Revenues	207
150	1668	DER Recycling Grant	208
154		CRA Trust Fund - Revenue	210
154	1682	CRA Trust Fund	211
161		Police Education - Revenue	215
161	1007	Police Education	216
162		Confiscated Trust - Revenue	218
162	1008	Confiscated Trust	219
163		Employee Benefit Cost Deferral - Revenue	221
163	8855	Employee Benefit Cost Deferral	222
Capital Project Funds			
301		Capital Project Fund - Revenue	224
301	8402	Capital Project Fund - Road Program	225
302		Sidewalk Improvement Fund - Revenue	227
302	7002	Sidewalk Improvement Fund	228
307		1 Cent Local Option Sales Tax - Revenue	230
307	8603	1 Cent Local Option Sales Tax	231

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

Enterprise Funds

Sanitation

401		Sanitation - Revenues	233
401	4105	Solid Waste/Sanitary Land	234
401	4106	Landfill Closing	239
401	4108	Recycling	241
401	4109	Yard Recycling	243
401	4110	Lot Clearing	247

Water & Sewer

402		Water & Sewer - Revenues	250
402	0306	Information Technology Services - GIS	252
402	0332	Utility Billing	255
402	0333	Meter Readers	258
402	0903	Collection Center	261
402	4001	Utility Administration	264
402	4002	Sustainability	267
402	4302	Water Supply/Well Systems	270
402	4303	Water Distribution	272
402	4304	Meter Repair/Maintenance	276
402	4305	Water Treatment Plant	280
402	4340	Water Debt Service	285
402	4602	Sewage Collection	287
402	4603	Sewage Treatment	291
402	4604	Sewage Lift Stations	296
402	5001	Project Administration	300
402	8803	Water-Sewer Non-Departmental	304

Sewer Impacts

403		Sewer Impact - Revenues	310
403	4683	Sewer Lines	311

Water Impacts

408		Water Impact - Revenues	314
408	4391	Water Lines	315

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

Marina			
405		Marina - Revenues	318
405	1006	Marina	319
Storm Water			
406		Storm Water - Revenues	323
406	4802	Storm Water	324
406	5001	Project Administration	329
Golf Course			
407		Golf Course - Revenues	334
407	4902	Tarpon Springs Golf Course	335
407	4903	Golf Course - Food Service	339
Internal Service Funds			
Vehicle Maintenance			
505		Vehicle Maintenance - Revenues	344
505	4107	Vehicle Maintenance	345
Risk Management			
510		Risk Management - Revenues	349
510	0504	Property/Liability Stop Loss	350

08/26/24
09:59:39

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	July 31, 2024	FY 2025
TAXES						
311.10-00	CURRENT	12,477,927	13,826,554	13,826,554	13,901,171	15,075,908
311.20-00	DELINQUENT	12,723	29,863	29,863	8,249	12,977
314.10-00	ELECTRIC-DUKE ENERGY	2,937,026	2,750,784	2,750,784	2,016,412	2,975,767
314.30-00	WATER	854,561	844,189	844,189	720,776	897,289
314.30-10	REVENUE WRITE-OFF	42-				
314.40-00	NATURAL GAS	113,370	115,889	115,889	89,113	112,236
314.80-00	PROPANE BOTTLED GAS	45,692	44,537	44,537	34,908	46,606
315.00-00	COMMUNICATION SERVICE TAX	971,830	911,551	911,551	715,243	974,745
316.01-00	BUSINESS TAX	120,369	111,817	111,817	100,964	117,962
316.02-00	YARD SALE		100	100		
316.03-00	BUSINESS TAX PENALTIES	1,899	2,416	2,416	2,293	1,936
*	TAXES	17,535,355	18,637,700	18,637,700	17,589,129	20,215,426
PERMITS AND FEES						
322.01-00	BUILDINGS	476,339	405,428	405,428	398,443	476,812
322.02-00	PLUMBING	19,395	29,865	29,865	11,481	19,783
322.03-00	ELECTRICAL	21,605	37,732	37,732	11,210	22,037
322.04-00	H.A.R.V.	42,230	75,842	75,842	22,545	43,075
322.05-00	GAS	3,760	5,021	5,021	2,525	3,835
323.10-00	ELECTRICITY	2,362,404	2,058,371	2,058,371	1,524,379	2,290,156
323.40-00	GAS	111,326	112,027	112,027	65,318	113,553
329.01-00	SIGNS	3,714	1,090	1,090	1,575	3,788
329.02-00	DEMOLITION	1,105	1,200	1,200	530	1,127
329.03-01	COURTESY INSPECTIONS	1,305	2,348	2,348	720	1,331
329.03-02	FEES/SERVICES	217	645	645	110	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	3,150	10,920
329.03-11	EXPIRED PERMIT FEE	8,546	10,092	10,092	9,975	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	7,500	8,811
329.04-03	TREE BANK	76,449	75,000	75,000	127,000	75,000
329.10-00	SECURE BALLOT LICENSE				100	
*	PERMITS AND FEES	3,151,574	2,838,644	2,838,644	2,186,600	3,079,808
INTERGOVERNMENTAL						
331.20-03	BULLETPROOF VEST	6,776	2,602	2,602	3,130	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				161,563	
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	789,870	1,011,837

08/26/24
09:59:39

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	July 31, 2024	FY 2025
335.12-02	EIGHT CENT MOTOR FUEL TAX	242,592	255,019	255,019	171,274	237,444
335.14-00	MOBILE HOME LICENSES	20,567	23,396	23,396	20,252	20,978
335.15-00	ALCOHOL BEVERAGE LICENSES	35,366	37,926	37,926	38,425	36,073
335.18-01	HALF-CENT SALES TAX	2,141,230	2,139,637	2,139,637	1,595,866	2,171,936
335.23-00	FIREFIGHTERS SUPP. COMP.	12,130	12,373	12,373	9,518	12,373
335.49-01	MOTOR FUEL TAX REBATE	11,474	11,124	11,124	7,017	11,703
335.49-02	TRAFFIC SIGNAL MAINT-FDOT	39,586	39,806	39,806	44,398	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	348,298	346,152
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		
339.06-00	POLICE CHIEFS ASSN				10,000	
*	INTERGOVERNMENTAL	4,103,911	3,971,568	4,134,358	3,378,030	4,165,604
CHARGES FOR SERVICES						
342.10-00	POLICE SERVICES	1,795	491	491	2,786	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	63,125	98,630
342.10-07	STATE-CRASH TICKETS	9,094	2,800	2,800	4,838	5,911
342.20-00	FIRE PROTECTION SERVICES	444,109	460,062	460,062	438,242	489,638
342.40-00	EMERGENCY SERVICE FEES	1,779,909	1,946,433	1,946,433	1,737,228	1,984,503
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	35,142	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	5,905	7,400
343.80-05	ENTOMBMENT FEES	68,797	78,347	78,347	59,200	70,173
344.30-01	TROLLEY FEES		20	20		
347.10-00	LIBRARY FEES	9,119	9,382	9,382	6,634	9,301
347.29-00	OTHER PARK & RECREAT FEES	1,200	1,173	1,173	1,250	1,224
347.29-01	RECREATION LESSONS	32,061	34,183	34,183	30,764	32,702
347.29-02	NON-RESIDENT FEE	7,789	5,780	5,780	7,912	7,945
347.29-03	RECREATION CAMPS	34,728	35,814	35,814	41,900	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	14,064	24,334
347.29-06	OTHER SALES	28	41	41	496	29
347.29-07	WEIGHT ROOM	2,191	1,905	1,905	1,179	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	5,405	7,058
347.29-11	BALL FIELD ELECTRIC FEES	538	1,175	1,175	133	549
347.29-12	RESIDENT ACTIVITY CARD	2,114	1,729	1,729	1,430	2,156
347.29-14	PLANT SALES	456	341	341	386	465
347.31-00	MUSEUM	10				
347.31-02	MUSEUM STORE SALES	79	113	113	781	91
347.39-02	TICKET SALES	239,717	216,921	216,921	113,771	227,320
347.39-06	CONCESSIONS-SODA/COFFEE	7	380	380	92	50
347.39-07	CONCESSIONS-WATER	1,376	1,585	1,585	1,470	1,404

08/26/24
09:59:39

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	July 31, 2024	FY 2025
347.39-08 CONCESSIONS-CANDY	825	1,344	1,344	928	842
347.39-09 CHIPS	67			168	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	2,319	2,984
349.03-00 PLAN CHECKING FEES	250,716	190,098	190,098	209,390	251,970
349.03-01 FIRE	1,405	1,479	1,479	2,042	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	150	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	8,995	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	1,828	9,196
349.08-00 CULTURAL AFFAIRS FEES		33	33		
349.08-03 SAFFORD TOURS	4,601	4,168	4,168	3,636	4,693
349.08-04 HERITAGE TOURS	1,553	3,235	3,235	7,501	1,864
349.09-00 FL FBC ADMIN. FEES	1,019	935	935	993	1,039
349.10-00 BLDG/CODE ENFORCE FEES	1,255	1,790	1,790	905	1,280
349.11-00 FL BCI ADMIN FEE	1,337	1,133	1,133	1,340	1,364
* CHARGES FOR SERVICES	3,641,712	3,658,200	3,658,200	3,113,987	3,847,146
FINES AND FORFEITS					
351.10-00 COURT FINES	35,480	36,716	36,716	31,884	36,190
354.01-00 CODE ENFORCE. BRD FINES	31,051	124,716	124,716	110,952	81,966
354.03-00 PROSECUTION/ABATEMENT CHG	1,050	5,000	5,000	842	1,071
* FINES AND FORFEITS	67,581	166,432	166,432	143,677	119,227
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	19,376	300,000	387,427	8,788	411,751
361.10-05 UNREAL/REAL GAIN (LOSS)	287,444			135,411	
361.10-12 INTEREST-SAVANNAH COVE	50,997				
361.10-23 BANKUNITED PUB FD SAV	847				
361.10-24 BOA	1,018			658	
361.10-29 INTEREST-HOSPITAL	178,386				
361.20-00 STATE BOARD INTEREST	106,004			81,501	
361.32-00 TAX COLLECTOR	27			58	
361.40-01 FEDERAL FARM CREDIT BANK	35,225			13,575	
361.40-02 FEDERAL HOME LOAN BANK	101,938			186,246	
361.40-04 FEDERAL HOME LOAN MTG COR	109,115			157,875	
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	61,250	73,500
362.04-05 DENTAL CLINIC	4,000	4,000	4,000	4,000	4,000
362.08-00 RECREATION FAC. & EQUIP	17,941	10,347	10,347	8,533	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	600	720
364.10-00 CEMETERY LOTS	94,699	96,253	96,253	53,715	96,593
364.10-01 MAUSOLEUM	9,458	37,508	37,508	9,246	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

08/26/24
09:59:39

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	July 31, 2024	FY 2025
365.10-00	SCRAP SALES	27,032	13,598	13,598	6,369	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	16,486	9,200
366.90-04	LIBRARY	24,603	20,000	20,000	40,320	17,500
366.90-05	COMMUNITY CENTER	75	250	250		1,000
366.90-06	CULTURAL AFFAIRS	29,642	20,000	20,000	12,177	20,000
366.90-23	SAFFORD HOUSE	328	75	75	62	75
366.90-52	HERITAGE MUSEUM	181	208	208	499	208
366.90-59	FIREWORKS				5,000	
366.90-63	FOURTH OF JULY DONATIONS		5,000	5,000		
366.90-73	COPS & KIDS DONATION	19,150	10,000	10,000	17,675	10,000
366.90-87	SPONSORSHIP DONATIONS	67,150	31,953	31,953	25,000	31,953
366.90-88	POLICE-THANKGIVING				18,652	
366.91-01	SEWAGE		1,441	1,441	2,969	
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			4,971	
369.40-25	RECREATION	36,692			614	
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	6,491	5,000
369.90-10	MAILING CHARGE	240	100	100	150	
369.90-27	PURCHASING CARD REBATE	50,210	50,000	50,000	38,462	45,000
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	19,384	
* MISCELLANEOUS		1,721,735	1,106,426	1,193,853	1,346,834	1,226,271
NON-REVENUES						
381.11-06	LOCAL OPTION GAS TAX	200,000	200,000	200,000	166,667	200,000
381.11-63	EMPLOYEE BEN COST DEFFERA		50,000	50,000		50,000
382.44-01	SANITATION	302,184	646,218	646,218	538,515	643,294
382.44-02	WATER-SEWER FUND	1,438,123	1,479,979	1,479,979	1,233,316	1,742,432
382.44-06	STORM WATER	156,639	164,069	164,069	136,724	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		160,600
389.01-07	INSURANCE/OTHER		70,000	70,000		70,000
389.01-08	DONATIONS		100,000	100,000		10,000
389.01-09	CITY BUILDING IMPROV RES			258,631		
389.01-10	MANAGEMENT DESIGNATIONS		100,000	243,494		200,000
389.01-12	COMPENSATED ABSENCES			264,850		
389.01-13	PUBLIC SAFETY			250,600		
389.02-00	CARRYOVER-ENCUMBRANCES			673,187		

08/26/24
09:59:39

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 July 31, 2024	PROPOSED BUDGET FY 2025
389.03-00	CARRYOVER-DONATIONS			323,355		
*	NON-REVENUES	3,228,758	2,877,266	4,941,383	2,075,222	3,394,193
**	GENERAL FUND	33,450,626	33,256,236	35,570,570	29,833,479	36,047,675

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	45,334	45,000	45,000	36,167	45,000
12-00 REGULAR SALARIES & WAGES	34,365	36,073	36,073	30,294	41,484
14-00 OVERTIME PAY	2,057			1,213	
21-00 FICA TAXES	5,920	5,280	5,280	5,175	5,694
22-00 RETIREMENT CONTRIBUTION	3,278	3,247	3,247	2,836	3,734
23-00 LIFE & HEALTH INSURANCE	41,021	50,678	50,678	35,493	66,897
24-00 WORKER'S COMPENSATION	92	83	83	80	104
* Personnel Services	132,067	140,361	140,361	111,258	162,913
40-00 TRAVEL PER DIEM	1,204	1,750	1,750	760	1,500
42-00 FREIGHT & POSTAGE SERVICE	239	400	400	236	300
44-00 RENTS & LEASES	16			146	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	269	300
52-00 OPERATING SUPPLIES	1,773	1,200	1,200	1,199	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	1,200	800
* Operating Expenditures	6,145	7,350	7,350	5,091	6,300
** CITY COMMISSION	138,212	147,711	147,711	116,349	169,213

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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		12,163	10	20,785
		COMMISSIONER #2	DIDONATO, FRANK	8,000					374		12,163	10	20,547
		COMMISSIONER #3	EISNER, MICHAEL	8,000					409		12,163	10	20,582
		COMMISSIONER #4	KOULIAS, PANAGIOTIS	8,000					131		12,163	10	20,303
		EXECUTIVE OFFICE MANAGER	HICKEY, PATRICIA		41,484				3,174	3,734	6,082	50	54,522
		MAYOR	VACANT, MAYOR	13,000					995		12,163	16	26,173
		TOTAL		45,000	41,484				5,694	3,734	66,897	104	162,912
		COUNT 6											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	145,562	152,781	156,208	128,101	152,781
12-00 REGULAR SALARIES & WAGES	106,690	110,354	132,572	80,911	115,765
14-00 OVERTIME PAY	8,070			1,212	
21-00 FICA TAXES	19,840	17,787	17,787	16,181	18,201
22-00 RETIREMENT CONTRIBUTION	10,020	9,932	9,932	7,391	10,419
23-00 LIFE & HEALTH INSURANCE	35,900	38,863	38,863	28,644	36,049
24-00 WORKER'S COMPENSATION	312	269	269	260	322
* Personnel Services	326,394	329,986	355,631	262,700	333,537
40-00 TRAVEL PER DIEM	4,726	4,000	4,000	4,706	4,000
41-00 COMMUNICATION SERVICES	777	780	780	436	780
42-00 FREIGHT & POSTAGE SERVICE	26	50	50	27	50
44-00 RENTS & LEASES	1,408	1,500	1,500	21	1,500
45-00 INSURANCE	1,246	1,615	1,615	1,615	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	138	200
52-00 OPERATING SUPPLIES	4,586	3,800	3,800	506	1,500
52-11 VEHICLE FUEL	2,694	3,483	3,483	2,306	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	13,364	16,870
** CITY MANAGER	347,985	349,888	375,533	276,064	350,407

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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	152,781					9,424		23,886	184	186,275
		EXECUTIVE OFFICE MANAGER	HICKEY, PATRICIA		41,484				3,174	3,734	6,082	50	54,522
		RESEARCH & INFORMATION OFFICER VACANT, RES-INFO OF			74,281				5,603	6,685	6,082	89	92,740
		TOTAL		152,781	115,765				18,201	10,419	36,049	322	333,537
		COUNT 3											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
0203-ECONOMIC DEVELOPMENT	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
12-00 REGULAR SALARIES & WAGES	97,519	102,367	102,367	85,984	112,604
21-00 FICA TAXES	7,395	7,823	7,823	6,578	8,606
22-00 RETIREMENT CONTRIBUTION	9,101	9,537	9,537	8,069	10,458
23-00 LIFE & HEALTH INSURANCE	15,604	16,951	16,951	14,126	18,374
24-00 WORKER'S COMPENSATION	117	108	108	104	139
* Personnel Services	129,736	136,786	136,786	114,862	150,181
40-00 TRAVEL PER DIEM	4,361	5,000	5,000	4,793	5,000
41-00 COMMUNICATION SERVICES	552	600	600	362	600
48-00 PROMOTIONAL ACTIVITIES		500	100		200
52-00 OPERATING SUPPLIES	240	400	400	309	2,600
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,225	1,200	1,600	1,612	1,200
55-00 TRAINING	445	500	500		500
* Operating Expenditures	6,823	8,200	8,200	7,077	10,100
** ECONOMIC DEVELOPMENT	136,559	144,986	144,986	121,939	160,281

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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	LEMONS, KAREN G		112,604				8,606	10,458	18,374	139	150,182
		TOTAL			112,604				8,606	10,458	18,374	139	150,182
		COUNT 1											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 0302-FINANCE	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	128,705	131,548	131,548	110,298	142,072
12-00 REGULAR SALARIES & WAGES	299,950	361,954	361,954	238,484	382,625
14-00 OVERTIME PAY	12,592	1,000	1,000	9,140	1,000
21-00 FICA TAXES	32,453	35,549	35,549	26,529	37,283
22-00 RETIREMENT CONTRIBUTION	39,712	44,505	44,505	32,213	47,312
23-00 LIFE & HEALTH INSURANCE	87,784	95,231	95,231	69,842	96,905
24-00 WORKER'S COMPENSATION	554	504	504	487	631
* Personnel Services	601,750	670,291	670,291	486,993	707,828
40-00 TRAVEL PER DIEM	3,215	2,500	2,500	3,798	2,500
41-00 COMMUNICATION SERVICES	344	550	550	292	400
42-00 FREIGHT & POSTAGE SERVICE	3,809	3,000	3,000	3,302	3,000
44-00 RENTS & LEASES	1,219	1,800	1,800	27	1,600
46-00 REPAIRS & MAINTENANCE	435	1,400	1,400	501	1,300
49-01 INTERDEPT ALLOCATION	141,470-	150,157-	150,157-	125,131-	115,867-
51-00 OFFICE SUPPLIES	1,347	1,100	1,100	1,077	1,100
52-00 OPERATING SUPPLIES	11,682	10,800	10,800	9,600	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-	103,921-	92,367-
** FINANCE	484,970	543,784	543,784	383,072	615,461

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

001 0302 FINANCE	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS NECESSARY TO RECEIVE LOWER COST ON EDUCATIONAL TRAINING AND TO SUBMIT FOR BUDGET AND CAFR AWARDS AND REFERENCE MATERIALS.....	TOTAL	11,100
			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
08/23/24

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		72,870		250		5,072	6,581	12,163	88	97,023
		ACCOUNTING MANAGER	SMITH, SHANE		72,460				5,543	6,521	12,163	87	96,774
		ACCOUNTING SPECIALIST	CRAMER, LISA		64,554		250		4,958	5,832	18,374	78	94,046
		ACCOUNTING TECHNICIAN	ORTIZ, PEGGY		53,196		250		3,571	4,810	12,163	64	74,054
		ACCOUNTING TECHNICIAN II	CLAYTON, SARAH		56,272		250		4,324	5,087	17,585	68	83,586
		FINANCE DIRECTOR	HARRING, RON	142,072					9,308	12,786	18,374	171	182,711
		FINANCIAL/BUDGET ANALYST	VACANT, FIN ANALYST		63,274				4,508	5,695	6,081	76	79,633
		TOTAL		142,072	382,625		1,000		37,283	47,312	96,905	631	707,828
		COUNT 7											

08/23/24
17:55:38

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	July 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	91,224	97,316	97,316	79,725	105,102
12-00 REGULAR SALARIES & WAGES	105,363	139,808	139,808	114,535	146,798
14-00 OVERTIME PAY	2,313				
21-00 FICA TAXES	15,112	17,886	17,886	14,770	19,017
22-00 RETIREMENT CONTRIBUTION	16,277	21,341	21,341	17,483	22,671
23-00 LIFE & HEALTH INSURANCE	24,543	33,683	33,683	28,069	36,489
24-00 WORKER'S COMPENSATION	235	242	242	234	302
* Personnel Services	255,067	310,276	310,276	254,815	330,379
40-00 TRAVEL PER DIEM	1,228	2,500	881	881	2,500
42-00 FREIGHT & POSTAGE SERVICE	1	100	100	10	100
44-00 RENTS & LEASES	772	1,000	1,000	417	1,070
46-00 REPAIRS & MAINTENANCE		200	200		200
48-00 PROMOTIONAL ACTIVITIES	230				
49-01 INTERDEPT ALLOCATION	54,915-	61,495-	61,495-	51,246-	47,164-
51-00 OFFICE SUPPLIES	26	200	6	6	200
52-00 OPERATING SUPPLIES	4,598	2,350	4,864	4,481	2,350
54-00 BOOKS-PUBL-SUBSCRIPTIONS	635	900	1,900	1,959	900
55-00 TRAINING	1,945	3,265	1,564	1,149	3,265
* Operating Expenditures	45,480-	50,980-	50,980-	42,344-	36,579-
68-00 INTANGIBLE ASSETS			19,998	19,998	
* Capital Outlay			19,998	19,998	
** PROCUREMENT SERVICES	209,587	259,296	279,294	232,470	293,800

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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	105,102					8,040	9,459	12,163	126	134,891
		SENIOR PROCUREMENT ANALYST	HALL, PATRICIA		73,868				5,397	6,648	12,163	88	98,164
		SENIOR PROCUREMENT ANALYST	SADAY, ANELA		72,931				5,580	6,564	12,163	87	97,325
		TOTAL		105,102	146,798				19,017	22,671	36,489	302	330,380
		COUNT 3											

08/23/24
17:55:38

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	July 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	111,680	120,257	120,257	98,519	135,891
12-00 REGULAR SALARIES & WAGES	110,527	119,886	119,886	103,694	200,189
13-00 OTHER SALARIES & WAGES	30,210				
14-00 OVERTIME PAY	13,759	12,500	12,500	3,575	12,500
15-00 SPECIAL PAY	10,751	10,725	10,725	8,808	14,625
21-00 FICA TAXES	20,518	19,789	19,789	15,867	26,456
22-00 RETIREMENT CONTRIBUTION	22,205	23,703	23,703	19,314	32,689
23-00 LIFE & HEALTH INSURANCE	38,531	41,670	41,670	34,725	51,253
24-00 WORKER'S COMPENSATION	278	269	269	260	436
* Personnel Services	358,459	348,799	348,799	284,762	474,039
31-00 PROFESSIONAL SERVICES		55,000	55,000		20,000
34-00 OTHER CONTRACTUAL SERVICE		800	800		800
40-00 TRAVEL PER DIEM	3,123	2,500	2,500	2,428	2,500
41-00 COMMUNICATION SERVICES	18,676	20,000	20,000	15,027	20,000
42-00 FREIGHT & POSTAGE SERVICE	20	50	50	25	50
44-00 RENTS & LEASES	1,165	1,600	1,600	350	1,600
45-00 INSURANCE	2,425	3,141	3,141	3,141	3,462
46-00 REPAIRS & MAINTENANCE	1,423,596	361,902	329,735	280,734	446,762
47-00 PRINTING & BINDING	540				
48-00 PROMOTIONAL ACTIVITIES				67	
49-01 INTERDEPT ALLOCATION	89,166-	102,017-	102,017-	85,014-	181,967-
51-00 OFFICE SUPPLIES	131	150	150		150
52-00 OPERATING SUPPLIES	145,609	135,913	135,913	105,497	119,913
54-00 BOOKS-PUBL-SUBSCRIPTIONS	573	975	975	2,000	975
55-00 TRAINING	16,288		39,000	12,716	
* Operating Expenditures	1,522,980	480,014	486,847	336,971	434,245
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	660,533	908,284

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

001 0304 INFORMATION TECHNOLOGY	LINE 14 00 OVERTIME PAY	OVERTIME FOR EMERGENCY TECHNICAL & CYBERSECURITY ISSUES.....	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
		IT SYSTEM ADMIN \$75/WEEK 100%.....	3,900
		IT SPECIALIST \$75/WEEK 75%.....	2,925
		IT SPECIALIST \$75/WEEK 50%.....	1,950
		CYBERSECURITY ENGINEER \$75/WEEK 50%.....	1,950
		TOTAL	14,625
	LINE 31 00 PROFESSIONAL SVC	IT PENETRATION AUDIT.....	20,000
		TOTAL	20,000
	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 0365.....	95,000
		TIMECLOCK MAINTENANCE.....	2,500
		MICROSOFT AZURE.....	19,250

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

001 0304 INFORMATION TECHNOLOGY	LINE 46 00 REPAIR AND MAINT.	NETMOTION VPN SECURITY.....	10,037
		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.....	20,000
		VNC.....	1,595
		TOTAL	446,762
	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.....	32,013
		FIBER OPTIC UPGRADES.....	15,000
		REPLACEMENT DATA/VOIP/CAMERAS.....	15,000
		CITY AP DEVICE WIFI REPLACEMENTS.....	25,000
		TOTAL	119,913
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS SUBSCRIPTIONS.....	975
		TOTAL	975

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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 TECHNOLOGY	CYBER SECURITY ENGINEER	OUVERSON, DANIEL		43,305			1,950	3,462	4,073	6,082	54	58,925
		I.T. DIRECTOR	LINTON, SUZANNE	135,891				3,900	9,374	12,581	23,886	168	185,800
		INFO TECHNOLOGY SPECIALIST	CASE, ANDREW J		34,007		5,000	1,950	3,125	3,686	6,082	49	53,899
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		50,895		7,500	2,925	4,691	5,519	9,122	74	80,726
		IT SYSTEM ADMINISTRATOR	VACANT, IT SYST ADM		71,982			3,900	5,805	6,829	6,081	91	94,688
		TOTAL		135,891	200,189		12,500	14,625	26,456	32,689	51,253	436	474,039
		COUNT 5											

08/23/24
17:55:38

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	July 31, 2024	FY 2025
12-00 REGULAR SALARIES & WAGES	126,234	134,071	134,071	111,446	140,775
14-00 OVERTIME PAY	10,982	10,000	10,000	5,876	10,000
15-00 SPECIAL PAY	282	200	200	222	200
21-00 FICA TAXES	10,358	11,036	11,036	8,880	11,549
22-00 RETIREMENT CONTRIBUTION	12,375	12,984	12,984	10,579	13,588
23-00 LIFE & HEALTH INSURANCE	24,072	22,575	22,575	20,379	24,446
24-00 WORKER'S COMPENSATION	158	147	147	142	181
* Personnel Services	184,461	191,013	191,013	157,524	200,739
31-00 PROFESSIONAL SERVICES		2,000	2,000		1,000
34-00 OTHER CONTRACTUAL SERVICE	3,090	6,600	6,600	2,010	6,300
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	7,482	9,800
51-00 OFFICE SUPPLIES		125	125		150
52-00 OPERATING SUPPLIES	17,668	22,151	22,151	8,561	59,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS				900	
* Operating Expenditures	28,315	41,376	41,376	18,953	78,270
** INFORM TECH-THEATRE	212,776	232,389	232,389	176,477	279,009

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

001 0305 IT THEATRE	LINE 14 00 OVERTIME PAY	OVERTIME FOR PERFORMANCE SHOWS.....	10,000
		TOTAL	10,000
	LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE: AUDIO VISUAL COORDINATIONS (2) - \$100 ANNUAL.....	200
		TOTAL	200
	LINE 31 00 PROFESSIONAL SVC	ACOUSTICIAN.....	1,000
		TOTAL	1,000
	LINE 34 00 OTHER CONTRACT SVC	PIANO TUNING.....	1,000
		CUSTODIAL.....	3,500
		ONGOING ONLINE SERVICES.....	1,800
		TOTAL	6,300
	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.....	15,000
		IEM PERFORMERS MONITORING SYSTEM.....	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

TOTAL 59,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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 COORDINATOR	JUMP, MARC		65,492		5,000	100	5,400	6,353	12,283	85	94,714
		AUDIO VISUAL COORDINATOR	RAYSSES, MICHAEL		75,282		5,000	100	6,149	7,234	12,163	96	106,025
		TOTAL			140,775		10,000	200	11,549	13,588	24,446	181	200,739
		COUNT 2											

08/23/24
17:55:38

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	July 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	60,361	62,159	64,947	53,313	67,132
21-00 FICA TAXES	4,448	4,755	4,755	3,900	5,014
22-00 RETIREMENT CONTRIBUTION	5,432	5,594	5,594	4,799	6,042
23-00 LIFE & HEALTH INSURANCE	8,163	8,858	8,858	7,382	9,606
24-00 WORKER'S COMPENSATION	62	63	63	61	81
* Personnel Services	78,466	81,429	84,217	69,455	87,875
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	86,417	69,744	89,275

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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	67,132					5,014	6,042	9,606	81	87,875
		TOTAL		67,132					5,014	6,042	9,606	81	87,875
		COUNT 1											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 0502-HUMAN RESOURCES	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	126,871	130,651	130,651	109,546	141,103
12-00 REGULAR SALARIES & WAGES	159,790	170,760	170,760	99,874	176,379
14-00 OVERTIME PAY	2,838	500	500		500
21-00 FICA TAXES	21,786	22,275	22,275	15,572	22,857
22-00 RETIREMENT CONTRIBUTION	26,055	27,172	27,172	18,848	28,619
23-00 LIFE & HEALTH INSURANCE	40,241	44,910	44,910	32,107	53,955
24-00 WORKER'S COMPENSATION	326	307	307	297	382
* Personnel Services	377,907	396,575	396,575	276,244	423,795
31-00 PROFESSIONAL SERVICES	9,629	5,000	5,000	6,007	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	292	350
42-00 FREIGHT & POSTAGE SERVICE	370	400	400	554	400
44-00 RENTS & LEASES	753	800	800	157	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-	54,632-	71,784-
51-00 OFFICE SUPPLIES	758	500	500	487	500
52-00 OPERATING SUPPLIES	1,580	6,100	6,100	6,739	3,300
55-00 TRAINING		500	500		500
* Operating Expenditures	46,034-	50,158-	50,158-	40,397-	58,984-
** HUMAN RESOURCES	331,873	346,417	346,417	235,847	364,811

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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
08/23/24

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	12,163	84	93,482
		HUMAN RESOURCES ASSISTANT	BASS, SAVANNAH		48,372		500		3,739	4,399	12,163	59	69,231
		HUMAN RESOURCES DIRECTOR	KNIFFEN, CATHERINE J	141,103					9,325	12,699	12,163	170	175,460
		HUMAN RESOURCES SPECIALIST	KOZIOL, MICHELE		58,367				4,465	5,253	17,465	70	85,621
		TOTAL		141,103	176,379		500		22,857	28,619	53,955	382	423,794
		COUNT 4											

08/23/24
17:55:38

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	July 31, 2024	FY 2025
13-00 OTHER SALARIES & WAGES	9,840			8,963	
21-00 FICA TAXES	753			686	
* Personnel Services	10,593			9,648	
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	9,648	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
0702-CITY ATTORNEY	FY 2023	FY 2024	FY 2024	July 31, 2024	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	30,451	60,000
31-05 CODE ENFORCEMENT	23,521	25,000	25,000	7,120	25,000
31-06 MUNICIPALITY/GENERAL	180,923	60,000	60,000	163,365	60,000
31-07 LEGAL-LABOR ATTORNEY	33,552	10,000	10,000	23,366	10,000
31-08 SPECIAL COUNSEL	160,000				
33-00 COURT REPORTER SERVICES	348				
* Operating Expenditures	451,651	255,000	255,000	224,302	255,000
** CITY ATTORNEY	451,651	255,000	255,000	224,302	255,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 0802-PLANNING	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	124,479	130,651	130,651	107,033	141,103
12-00 REGULAR SALARIES & WAGES	298,915	322,034	325,438	267,653	343,238
14-00 OVERTIME PAY	4,028	1,500	1,500	168	1,500
21-00 FICA TAXES	31,818	33,992	33,992	27,953	35,766
22-00 RETIREMENT CONTRIBUTION	38,469	40,877	40,877	33,737	43,725
23-00 LIFE & HEALTH INSURANCE	63,911	66,979	66,979	55,858	72,569
24-00 WORKER'S COMPENSATION	490	463	463	447	583
* Personnel Services	562,110	596,496	599,900	492,850	638,484
31-00 PROFESSIONAL SERVICES	66,587	90,000	170,431	128,045	170,000
31-03 PLAT REVIEW	299				
40-00 TRAVEL PER DIEM	12	3,800	3,800	3,267	9,200
41-00 COMMUNICATION SERVICES	1,137	1,100	1,100	700	1,100
42-00 FREIGHT & POSTAGE SERVICE	2,322	5,500	5,500	3,415	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	9,999	12,000
51-00 OFFICE SUPPLIES	438	350	350	320	350
52-00 OPERATING SUPPLIES	2,496	4,490	4,490	3,406	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	2,045	6,200
* Operating Expenditures	100,551	135,510	215,941	153,727	244,686
** PLANNING	662,661	732,006	815,841	646,577	883,170

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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.....	20,000
	GENERAL SERVICES TASK TECHNICAL ASSISTANCE FOR THE LAND DEVELOPMENT CODE.....	150,000
	TOTAL	170,000
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
08/23/24

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
08/23/24

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, RENEA	141,103					9,393	12,699	12,283	170	175,648
		EXECUTIVE ASSISTANT	CREIGHTON, KIM		56,117		1,500		4,408	5,185	17,585	69	84,865
		PLANNING SUPERVISOR	MCNEESE, PATRICIA		99,560				7,616	8,960	18,374	120	134,630
		PRINCIPAL PLANNER	KEEN, ALEXANDRA		92,636				7,087	8,337	12,163	111	120,334
		PRINCIPAL PLANNER	LANFORD, CAROLINE		94,925				7,262	8,543	12,163	114	123,007
		TOTAL		141,103	343,238		1,500		35,766	43,725	72,569	583	638,485
		COUNT 5											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	190,258	189,862	195,769	162,844	203,306
12-00 REGULAR SALARIES & WAGES	85,461	92,268	95,672	77,404	99,358
14-00 OVERTIME PAY	1,317	700	700	2,704	700
21-00 FICA TAXES	20,479	20,228	20,228	17,999	21,038
22-00 RETIREMENT CONTRIBUTION	24,297	25,455	25,455	21,866	27,303
23-00 LIFE & HEALTH INSURANCE	45,439	50,018	50,018	41,682	54,204
24-00 WORKER'S COMPENSATION	312	288	288	278	364
* Personnel Services	367,563	378,819	388,130	324,775	406,273
31-00 PROFESSIONAL SERVICES	27,502	14,381	14,651	784	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	292	400
42-00 FREIGHT & POSTAGE SERVICE	30,972	17,194	17,194	751	17,194
44-00 RENTS & LEASES	23,001	12,401	12,401	6,307	12,401
46-00 REPAIRS & MAINTENANCE	3,163	2,500	2,500	1,607	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	3,550	2,500
51-00 OFFICE SUPPLIES	570	800	800	432	800
52-00 OPERATING SUPPLIES	9,335	6,966	6,966	3,719	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	28,395	74,457
** CITY CLERK	480,887	448,676	458,257	353,170	480,730

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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
08/23/24

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	142,206					9,409	12,799	12,163	171	176,748
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	61,099					4,558	5,499	6,082	73	77,311
		EXECUTIVE ASSISTANT	RENARDO, CAROL M		52,009		700		3,701	4,744	17,585	63	78,803
		RECORDS/SOFTWARE SPECIALIST	JAMES, MATTHEW		47,350				3,370	4,261	18,374	57	73,412
		TOTAL		203,306	99,358		700		21,038	27,303	54,204	364	406,273
		COUNT 4											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1002-POLICE	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	130,980	129,980	135,811	111,483	140,378
12-00 REGULAR SALARIES & WAGES	4,806,175	5,392,469	5,465,191	4,477,387	5,761,292
13-00 OTHER SALARIES & WAGES	57,140	60,388	60,388	59,376	62,287
14-00 OVERTIME PAY	622,787	475,021	475,021	527,964	475,029
15-00 SPECIAL PAY	71,796	77,560	77,560	59,857	95,300
15-01 OFF DUTY ASSIGNMENTS	91,590	74,261	74,261	59,287	74,263
21-00 FICA TAXES	400,184	435,407	435,407	367,827	464,782
22-00 RETIREMENT CONTRIBUTION	811,508	906,197	906,197	883,767	950,982
23-00 LIFE & HEALTH INSURANCE	862,569	972,566	972,566	792,372	1,037,310
24-00 WORKER'S COMPENSATION	138,599	120,367	120,367	116,288	150,648
25-00 UNEMPLOYMENT COMPENSATION	3,300				
* Personnel Services	7,996,628	8,644,216	8,722,769	7,455,608	9,212,271
31-00 PROFESSIONAL SERVICES	101,143	118,300	118,300	96,383	130,300
34-00 OTHER CONTRACTUAL SERVICE	87,417	110,635	110,635	92,807	116,462
40-00 TRAVEL PER DIEM	29,280	29,400	34,400	29,968	59,200
41-00 COMMUNICATION SERVICES	121,725	140,200	140,200	122,361	161,400
42-00 FREIGHT & POSTAGE SERVICE	1,583	600	600	1,956	1,900
43-01 WATER/SEWER SERVICE		2,665	2,665	8,682	1,999
43-02 ELECTRIC SERVICE	89,945	77,375	77,375	66,136	91,744
44-00 RENTS & LEASES	3,533	11,500	11,500	1,558	12,900
45-00 INSURANCE	155,110	200,238	200,238	200,108	220,284
46-00 REPAIRS & MAINTENANCE	120,504	229,498	229,498	131,878	255,580
46-04 VEHICLE MAINT. REPAIRS	456,804	292,965	464,965	389,843	380,917
47-00 PRINTING & BINDING	4,136	5,750	5,750	2,984	6,900
48-00 PROMOTIONAL ACTIVITIES	650	4,000	4,000	2,827	6,000
49-00 OTHER CURRENT CHARGES	2,000	22,250	22,250	5,500	24,250
49-01 INTERDEPT ALLOCATION	32,937-	32,422-	32,422-	27,018-	36,988-
51-00 OFFICE SUPPLIES	3,072	3,500	3,500	1,570	4,500
52-00 OPERATING SUPPLIES	387,279	334,645	383,165	318,517	421,250
52-11 VEHICLE FUEL	223,153	243,671	243,671	192,988	211,135
54-00 BOOKS-PUBL-SUBSCRIPTIONS	22,175	26,620	26,620	21,342	72,120
55-00 TRAINING	20,141	44,000	39,000	16,517	45,500
* Operating Expenditures	1,796,713	1,865,390	2,085,910	1,676,907	2,187,353
63-00 IMPROVEMENTS O/T BUILDING	143,355		35,000	15,702	
64-00 MACHINERY & EQUIPMENT	129,735		46,272	46,272	
* Capital Outlay	273,090		81,272	61,974	
** POLICE	10,066,431	10,509,606	10,889,951	9,194,488	11,399,624

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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.....	95,029
		CITY EVENT DETAIL.....	110,000
		TOTAL	475,029
	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
08/23/24

001 1002 POLICE DEPT.	LINE 40 00 TRAVEL PER DIEM		TOTAL	116,462
		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
08/23/24

		TOTAL	220,284
001 1002 POLICE DEPT.	LINE 46 00 REPAIR AND MAINT.	CJIS, 911, UNIDATA (ACISS PCSO)..... DIGITAL ALLY MAINTENANCE..... MAINTAIN 12 FIRE EXTINGUISHERS @ 20.00..... TINT METER CALIBRATION..... RADAR/LASER REPAIR & CALIBRATION INCL. INTOX & SPEEDO MAINTAINANCE FOR COPY RECORDS PRINTER PAGE OVERAGES (MFPS)..... PRINTER OVERAGES TOSHIBA (ADMIN/DETECTIVES)..... COPS AND KIDS PRINTER OVERAGE..... MOTOROLA/SUNCOAST MAINTENANCE CONTRACT..... MOTOROLA/SUNCOAST PTP LINK..... MOTOROLA MAINTENANCE ON DISPATCH CONSOLES..... WASH AND CLEANING OF POLICE VEHICLES..... BICYCLE MAINTENANCE..... WEAPONS REPAIR..... BUILDING SURVEILLANCE CAMERA SALLY PORT DOORS MAINTENANCE..... BUILDING SECURITY LOCKS (CAM CONNECTIONS) FD SPLIT PLUMBING REPAIRS..... E.O.C. REPAIRS..... GYM EQUIPMENT MAINTENANCE FD SPLIT..... GENERAL MAINTENANCE TO BUILDING PAINT, WALL REPAIR WATCHGUARD VEH CAMERA HARDWARE MAINTENANCE..... WATCHGUARD VEH CAMERA SOFTWARE MAINTENANCE..... WATCHGUARD BODY CAM SOFTWARE MAINTENANCE..... GPS GATE SERVER ANNUAL RENEWAL..... CRADLE POINT NET CLOUD ANNUAL RENEWAL..... DIVE EQUIPMENT MAINTENANCE..... FTO SOFTWARE HOSTING (ANNUAL) LEFTA..... FTO SOFTWARE IT SUPPORT (ANNUAL) LEFTA..... DISPATCH FTO SOFTWARE SUPPORT..... DISPATCH FTO SOFTWARE HOSTING..... NET MOTION MAINTENANCE/VPN ACCESS..... 911 PSAP MAINTENANCE..... PUBLIC SAFETY LANDSCAPE MAINTENANCE 50/50 SPLIT PD/FD..... DELL MAINTENANCE WEBSITE HOSTING..... IAPRO MAINTENANCE..... BLUE TEAM MAINTENANCE..... CROSS MATCH MAINTENANCE FOR FINGERPRINT..... MAINTENANCE FOR E-SIGN FD SPLIT..... MESSAGE BOARD ANNUAL MAINTENANCE (7)..... BOAT MAINTENANCE.....	59,700 550 500 1,030 6,500 900 1,950 2,000 500 25,000 7,000 19,500 5,000 1,000 600 4,000 4,500 4,000 3,000 1,500 500 10,000 8,600 9,000 12,000 10,200 12,600 1,500 900 900 650 450 14,400 1,500 2,500 1,000 600 1,700 1,300 1,300 250 10,000 5,000
		TOTAL	255,580
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	380,917

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

		TOTAL	380,917
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
08/23/24

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
08/23/24

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.....	5,000
		GRAPHICS FOR BUILDING.....	1,000
		DETECTIVE MAJOR INVESTIGATION/CID SUPPLIES.....	4,000
		COPS AND KIDS YOUTH CENTER BUDGET.....	30,000
		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.....	90,000
		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	421,250
	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
08/23/24

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)...	5,000
	THI SUBSCRIPTION CRASH DATA RETRIEVAL CDR (899)...	5,000
	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.....	40,000
	TOTAL	72,120
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
08/23/24

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		134,371			1,500	9,317	21,739	18,374	3,465	188,767
		CHIEF OF POLICE	YOUNG, JEFFREY P	140,378				2,100	9,215	12,283	12,283	3,710	167,686
		CRIME ANALYST	ROSS, JANE		55,643				3,973	5,008	12,163	67	76,853
		CRIME SCENE TECH, PROPERTY CLK	JOHNSON, CASEY		46,695			3,900	3,871	4,554	12,163	1,290	72,473
		DIGITAL EVID TECH	MCDONALD, APRIL		44,261				3,386	3,984	12,163	53	63,847
		EXECUTIVE ASSISTANT	WEBSTER, SILVA		59,978				4,588	5,398	12,163	72	82,199
		IT ASSISTANT DIRECTOR	ELLIS, FRANK		107,579			3,900	8,529	10,033	18,374	134	148,549
		LAW ENFORCE SUPPORT SPECIALIST	TANJUTCO-HULL, RAQUEL		51,432				3,413	4,629	18,254	62	77,791
		POLICE DISPATCH SUPERVISOR	CLARK, GREG		57,193				4,375	5,147	12,163	69	78,947
		POLICE DISPATCHER	ANGELIADIS, CHRISTINA		54,495				4,169	4,905	12,163	66	75,798
		POLICE DISPATCHER	DWYER, BRIAN		58,192				4,436	5,237	12,163	70	80,097
		POLICE DISPATCHER	HERTZOG, KATHRYN P		52,020				3,980	4,682	18,254	62	78,999
		POLICE DISPATCHER	MERCIER KENNEDY, LISA		55,354				3,977	4,982	17,585	67	81,965
		POLICE DISPATCHER	STEWART, HOLLEE P		48,798				3,714	4,392	12,163	59	69,126
		POLICE MAJOR	CRAWFORD, JEFFREY		129,391			2,129	8,961	21,043	18,374	3,354	183,252
		POLICE MAJOR	MATHIS, TAUREAN		129,391			2,129	8,652	21,043	12,283	3,354	176,852
		POLICE OFFICER	BERNER, BLAKE		71,926		10,107	2,973	5,943	13,601	23,886	2,168	130,605
		POLICE OFFICER	BIRD, LARRY W		101,630		10,107	2,973	8,052	18,353	23,886	2,925	167,926
		POLICE OFFICER	BOONE, ANTHONY		96,733		10,107	2,973	8,401	17,570	18,374	2,800	156,958
		POLICE OFFICER	BRISEMO, NATHANIEL		71,926		10,107	2,973	6,503	13,601	12,163	2,168	119,441
		POLICE OFFICER	BROWN, JEFFREY		79,393		10,107	2,973	6,234	14,796	12,283	2,358	128,143
		POLICE OFFICER	CRAIG, CHRISTINE		83,413		10,107	2,973	6,759	15,439	12,163	2,461	133,314
		POLICE OFFICER	CUBE, KYANA		68,299		10,107	2,973	6,225	13,021	12,163	2,075	114,864
		POLICE OFFICER	DIEBEL, JOHN R		99,150		10,107	3,173	7,391	17,989	18,374	2,867	159,052
		POLICE OFFICER	FAUGNO, SCOTT		79,393		10,107	2,973	7,075	14,796	12,163	2,358	128,864
		POLICE OFFICER	GASSEN, STEPHEN		101,630		10,107	2,973	8,776	18,353	18,374	2,925	163,138
		POLICE OFFICER	GEER, MATTHEW T		101,630		10,107	2,973	7,595	18,353	17,465	2,925	161,048
		POLICE OFFICER	GIBSON, STEPHEN		83,413		10,107	2,973	7,382	15,439	17,585	2,461	139,359
		POLICE OFFICER	HALABI, JAMIL		83,413		10,107	2,973	6,791	15,439	12,163	2,461	133,346
		POLICE OFFICER	HURLEY, KAYLA		73,724		10,107	2,973	6,640	13,889	12,163	2,214	121,710
		POLICE OFFICER	INSALACO, KAILI		73,724		10,107	2,973	5,350	13,889	12,163	2,214	120,420
		POLICE OFFICER	KOSCINSKI, DAMIEN		71,926		10,107	2,973	6,503	13,601	12,163	2,168	119,441
		POLICE OFFICER	LOCASCIO, AMBERE		77,457		10,107	2,973	6,290	14,486	17,585	2,309	131,208
		POLICE OFFICER	MACISAAC, SCOTT C		94,373		10,107	2,973	7,024	17,193	12,283	2,740	146,693
		POLICE OFFICER	MELTON, JOHN		95,733		10,107	3,173	7,523	17,602	23,886	2,805	161,829
		POLICE OFFICER	MORENO, LUIS		71,926		10,107	2,973	5,422	13,601	12,283	2,168	118,480
		POLICE OFFICER	NGUYEN, THANH T		101,630		10,107	2,973	8,074	18,353	12,163	2,925	156,225
		POLICE OFFICER	O' NEILL, KEVIN		83,413		10,107	2,973	6,508	15,439	12,283	2,461	133,183
		POLICE OFFICER	PALMER, LEEANN		85,498		10,107	2,973	6,508	15,773	12,283	2,514	135,656
		POLICE OFFICER	PATTON, KEVIN		87,635		10,107	2,973	7,089	16,114	17,585	2,568	144,072
		POLICE OFFICER	REYES, MARIO		77,457		10,107	2,973	6,372	14,486	12,163	2,309	125,867
		POLICE OFFICER	RODRIGUEZ, RACHEL		71,926		10,107	2,973	6,503	13,601	12,163	2,168	119,441
		POLICE OFFICER	RONDOS, ROBERT		94,373		10,107	2,973	8,220	17,193	12,283	2,740	147,889
		POLICE OFFICER	ROSE, BRITTNEY		83,413		10,107	2,973	7,382	15,439	12,163	2,461	133,937
		POLICE OFFICER	RYBENSKI, ADAM		71,926		10,107	2,973	5,983	13,601	23,886	2,168	130,645
		POLICE OFFICER	SCARPATI, LARA L		89,826		10,107	3,173	7,240	16,497	12,163	2,629	141,636
		POLICE OFFICER	SCHALLES, CHRISTOPHER		68,299		10,107	2,973	5,157	13,021	12,163	2,075	113,795

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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	SCHMIDT, DAMIEN		89,826		10,107	2,973	7,212	16,465	17,465	2,624	146,673
		POLICE OFFICER	SMITH, JUSTIN E		92,072		10,107	3,173	7,415	16,856	12,163	2,686	144,473
		POLICE OFFICER	SMITH, KEVIN		79,393		10,107	2,973	7,075	14,796	12,163	2,358	128,864
		POLICE OFFICER	SPANOLIOS, ANTONIO		68,299		10,107	2,973	5,706	13,021	12,163	2,075	114,344
		POLICE OFFICER	SPARKS, JOSHUA		85,498		10,107	2,973	6,907	15,773	12,163	2,514	135,934
		POLICE OFFICER	THEIL, RYAN E		92,072		10,107	2,973	6,881	16,825	23,886	2,682	155,426
		POLICE OFFICER	TRINIDAD, MICHAEL		85,498		10,107	2,973	6,440	15,773	17,585	2,514	140,890
		POLICE OFFICER	VACANT, POLICE OFF 1		66,632		10,107	2,973	5,588	12,754	6,081	2,033	106,169
		POLICE OFFICER	VACANT, POLICE OFF 2		66,632		10,107	2,973	5,062	12,754	6,081	2,033	105,643
		POLICE OFFICER	VACANT, POLICE OFF 3		66,632		10,107	2,973	4,824	12,754	6,081	2,033	105,404
		POLICE OFFICER	VACANT, POLICE OFF 4		66,632		10,107	2,973	5,588	12,754	6,081	2,033	106,169
		POLICE OFFICER	VOLKER, WILLIAM C		101,630		10,107	2,973	7,552	18,353	23,886	2,925	167,426
		POLICE OFFICER	WALGUARNERY, KHRISTIAN M		101,630		10,107	3,173	7,803	17,585	17,585	2,930	143,228
		POLICE OFFICER	WARWICK, ANDREW H		101,630		10,107	3,173	8,069	18,386	12,163	2,930	156,458
		POLICE OFFICER	WOOD, NICHOLAS		83,413		10,107	2,973	7,382	15,439	12,163	2,461	133,937
		POLICE OFFICER	WYATT, KAYLA		68,299		10,107	2,973	5,206	13,021	12,163	2,075	113,844
		POLICE RECORDS CENTER TECHNICI	LEMMON, ALYSSA		47,639				3,325	4,287	12,163	57	67,472
		POLICE RECORDS CENTER TECHNICI	NAVAS, ALEXIS		42,099				3,221	3,789	12,163	50	61,322
		POLICE SERGEANT	ANDERSON, DEREK		117,906			2,329	7,940	19,238	23,886	3,066	174,366
		POLICE SERGEANT	GIBSON, JOHN		109,488			2,129	7,262	17,859	23,886	2,846	163,470
		POLICE SERGEANT	GOMEZ, ROBERT		109,488			2,129	7,334	17,859	12,163	2,846	151,819
		POLICE SERGEANT	MILLER, JACOB		109,488			2,129	7,791	17,859	17,465	2,846	157,577
		POLICE SERGEANT	SAPINO, MARK		109,488			2,129	8,538	17,859	17,585	2,846	158,445
		POLICE SERGEANT	SPATZ, JOHN		117,906			2,129	8,426	19,206	12,163	3,061	162,890
		SCHOOL CROSSING GUARD-PT	GOMEZ, ELENA			11,200			856			285	12,342
		SCHOOL CROSSING GUARD-PT	MARTIN, TAMMY			10,253			785			262	11,300
		SCHOOL CROSSING GUARD-PT	ROSS, SHIELA			10,562			808			269	11,639
		SCHOOL CROSSING GUARD-PT	STAVROPOULOS, HARRY			10,253			785			262	11,300
		SCHOOL CROSSING GUARD-PT	VACANT, SCH X GUARD			9,765			747			249	10,761
		SCHOOL CROSSING GUARD-PT	VAYOS, ALEXANDRIA			10,253			785			262	11,300
		TOTAL		140,378	5,761,292	62,287	475,029	169,563	464,782	950,982	1,037,310	150,648	9,212,271
		COUNT 77											

08/23/24
17:55:38

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	July 31, 2024	FY 2025
12-00 REGULAR SALARIES	49,621	76,318	76,318	71,146	95,078
14-00 OVERTIME PAY	1,525	1,000	1,000	1,425	1,000
21-00 FICA TAXES	3,821	5,914	5,914	5,163	7,350
22-00 RETIREMENT CONTRIBUTION	2,603	6,959	6,959	5,064	8,647
23-00 LIFE & HEALTH INSURANCE	8,693	22,455	22,455	21,254	36,049
24-00 WORKER'S COMPENSATION	630	478	478	462	760
* Personnel Services	66,893	113,124	113,124	104,514	148,884
34-00 OTHER CONTRACTUAL SERVICE	200	10,000	10,000		4,000
40-00 TRAVEL PER DIEM		1,000	1,000		1,000
41-00 COMMUNICATION SERVICES	481	800	800	364	800
42-00 FREIGHT & POSTAGE SERVICE	3,408			1,434	4,000
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	244	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	2,633	18,005
** CODE ENFORCEMENT	74,876	132,135	132,135	107,148	166,889

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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.....	4,000
		TOTAL	4,000
	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.....	4,000
		TOTAL	4,000
	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
08/23/24

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
08/23/24

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, HNGU		40,478				3,097	3,643	12,163	48	59,430
		CODE ENFORCEMENT OFFICER	ROLLESTON, MICHAEL		54,600		1,000		4,253	5,004	23,886	712	89,455
		TOTAL			95,078		1,000		7,350	8,647	36,049	760	148,885
		COUNT 2											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1033-COPS & KIDS DONATION	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
52-00 OPERATING SUPPLIES	19,415	10,000	27,516	14,880	10,000
* Operating Expenditures	19,415	10,000	27,516	14,880	10,000
** COPS & KIDS DONATION	19,415	10,000	27,516	14,880	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:38

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	July 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	127,563	131,365	137,258	112,671	141,874
12-00 REGULAR SALARIES & WAGES	3,037,791	3,670,844	3,786,048	2,894,211	3,801,269
14-00 OVERTIME PAY	551,417	350,031	350,031	424,426	350,028
15-00 SPECIAL PAY	38,666	47,030	47,030	20,774	47,030
21-00 FICA TAXES	256,779	290,709	290,709	235,505	299,849
22-00 RETIREMENT CONTRIBUTION	489,015	539,600	539,600	563,629	632,631
23-00 LIFE & HEALTH INSURANCE	555,069	614,420	614,420	507,269	687,109
24-00 WORKER'S COMPENSATION	63,967	123,646	123,646	119,456	72,058
* Personnel Services	5,120,267	5,767,645	5,888,742	4,877,941	6,031,848
31-00 PROFESSIONAL SERVICES	48,034	60,500	49,500	43,564	71,200
31-01 INTERDEPT ALLOCATION	74,571	81,993	81,993	68,328	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	74,883	71,234
34-00 OTHER CONTRACTUAL SERVICE	1,380	1,380	1,380	1,150	1,380
40-00 TRAVEL PER DIEM	7,917	10,600	10,600	8,824	12,550
41-00 COMMUNICATION SERVICES	24,465	24,140	24,140	21,456	24,140
42-00 FREIGHT & POSTAGE SERVICE	231	450	450	349	450
43-01 WATER/SEWER SERVICE	112,975	89,864	89,864	104,901	96,892
43-02 ELECTRIC SERVICE	67,656	63,621	63,621	49,986	69,009
43-03 GAS UTILITY SERVICE	2,308	2,000	2,000	1,444	2,200
44-00 RENTS & LEASES	1,007	3,115	3,115	315	3,515
45-00 INSURANCE	100,336	118,203	118,203	126,100	140,031
46-00 REPAIRS & MAINTENANCE	118,295	149,192	132,692	111,833	155,292
46-01 INTERDEPT ALLOCATION	65,690	68,112	68,112	56,760	73,869
46-04 VEHICLE MAINT. REPAIRS	312,433	178,264	313,264	259,729	247,152
47-00 PRINTING & BINDING	1,371	500	500	578	500
48-00 PROMOTIONAL ACTIVITIES	8,535	9,500	9,500	7,108	12,000
51-00 OFFICE SUPPLIES	743	1,000	1,000	557	1,200
52-00 OPERATING SUPPLIES	106,775	110,109	159,209	100,887	191,403
52-11 VEHICLE FUEL	68,922	67,540	67,540	45,707	52,804
54-00 BOOKS-PUBL-SUBSCRIPTIONS	11,953	15,041	15,041	12,968	17,150
55-00 TRAINING	18,300	20,420	20,420	13,208	35,420
* Operating Expenditures	1,242,953	1,169,718	1,330,548	1,114,864	1,363,818
63-00 IMPROVEMENTS O/T BUILDING	101,177		35,000	15,702	
64-00 MACHINERY & EQUIPMENT	9,394		123,790	123,790	
* Capital Outlay	110,571		158,790	139,491	
** FIRE/RESCUE	6,473,791	6,937,363	7,378,080	6,132,296	7,395,666

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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..	350,028
		TOTAL	350,028
	LINE 15 00 SPECIAL PAY	IAFF CONTRACTUAL CERTIFICATE PAYS (12,000) 13 FIRE OFFICERS..... 1 EMS REPORTER WRITER PAY..... EXECUTIVE STAFF CERTIFICATE PAY..... (16) SUPPLEMENTAL COMP PAYS (REIMBURSED BY COUNTY) (43) CLOTHING ALLOWANCE OFFICERS @ \$500/ANNUALLY..	6,240 600 6,210 12,480 21,500
		TOTAL	47,030
	LINE 31 00 PROFESSIONAL SVC	NFFA REQUIRED PHYSICALS FOR ALL EMPLOYEES TO INCLUDE CHEST X-RAYS..... REQUIRED INNOCULATIONS..... BLOODBORNE PATHOGEN EXPOSURE DOCUMENTATION TESTING..... PHYSICALS FOR NEW EMPLOYEES..... NEW EMPLOYEE PSYCH TESTING..... ANNUAL DRIVER'S LICENSE CHECK..... FIRE TRUCK LEASE - DEBT REPORTING..... EMPLOYEE DRUG TESTS..... TAMPA BAY PSYCHOLOGY THERAPY SERVICES.....	30,000 1,000 1,000 3,200 1,500 500 2,000 2,000 30,000
		TOTAL	71,200
	LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENT ALLOCATION: PROCUREMENT..... HUMAN RESOURCES.....	27,981 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
08/23/24

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
08/23/24

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
08/23/24

		TOTAL	73,869
001 1102 FIRE/RESCUE	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	247,152
		TOTAL	247,152
	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.....	5,500
		VARIOUS CATCH-UP HOSE REPLACEMENTS.....	6,000
		NOZZLES.....	3,000
		EMS WEEK.....	2,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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....	15,423
		MISC FURNITURE REPLACEMENT.....	4,300
		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	191,403
	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
08/23/24

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
08/23/24

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	12,163	2,260	177,463
		DEPUTY CHIEF	WALSH, RICHARD		136,732			1,460	9,351	21,696	18,374	2,349	189,962
		DISTRICT CHIEF	CONNETT, MORGAN		116,732			1,460	8,843	18,556	12,163	2,009	159,763
		DISTRICT CHIEF	HREZO, NATHAN		122,023			980	7,835	19,312	23,886	2,091	176,127
		DISTRICT CHIEF	MILLER, KYLE		116,732			980	7,198	18,481	17,585	2,001	162,978
		DRIVER/ENGINEER	SCANLAN, KEVIN G		82,584		9,723	500	5,685	14,571	12,163	1,578	126,804
		DRIVER/ENGINEER	STONE, MICHAEL A		82,584		9,723	500	5,819	14,571	23,886	1,578	138,661
		EXECUTIVE ASSISTANT	SELLERS, MELISSA		57,869				4,386	5,208	18,374	70	85,907
		FIRE CAPTAIN/FIRE MARSHALL	WODRICH, KEVIN A		102,791			1,460	6,898	16,368	12,163	1,772	141,452
		FIRE CHIEF	YOUNG, SCOTT	141,874				2,780	9,396		12,283	2,459	168,792
		FIRE SUPPORT COORDINATOR	KAHLER-DECOSTE, SUSAN		51,161				3,914	4,605	12,163	61	71,904
		FIREFIGHTER/PARAMEDIC	ALLEN, CORY		77,900		9,723	500	5,418	13,835	17,585	1,498	126,460
		FIREFIGHTER/PARAMEDIC	BARBER, SHAUN		62,508		9,723	500	4,760	11,419	12,163	1,237	102,309
		FIREFIGHTER/PARAMEDIC	BUSH, SPENCER		62,508		9,723	490	5,563	11,417	12,163	1,236	103,100
		FIREFIGHTER/PARAMEDIC	CENTENO, JOSIAH		69,212		9,723	1,100	5,445	12,565	12,163	1,361	111,569
		FIREFIGHTER/PARAMEDIC	CUDAL, JEROME		62,508		9,723	980	4,920	11,494	12,163	1,244	103,032
		FIREFIGHTER/PARAMEDIC	GRIVNA, AUSTIN		69,212		9,723	490	6,076	12,470	12,163	1,350	111,484
		FIREFIGHTER/PARAMEDIC	INSCO, KEVIN		84,247			500	7,227	14,832	12,163	1,606	130,298
		FIREFIGHTER/PARAMEDIC	LOWE, JAMES		80,237		9,723	1,100	5,943	14,296	12,163	1,548	125,010
		FIREFIGHTER/PARAMEDIC	MARKS, JASON		69,212		9,723	500	4,831	12,471	17,585	1,350	115,673
		FIREFIGHTER/PARAMEDIC	QUINN, KRYSTAL		82,644		9,723	1,100	6,450	14,674	12,283	1,589	128,463
		FIREFIGHTER/PARAMEDIC	RUOCO, CHARLES		62,508		9,723	1,100	5,610	11,513	12,163	1,246	103,863
		FIREFIGHTER/PARAMEDIC	SCHMIDT, JOSEPH		62,508		9,723	980	5,600	11,494	12,163	1,244	103,713
		FIREFIGHTER/PARAMEDIC	SIMPSON, STEVEN		77,900		9,723	500	5,476	13,835	23,886	1,498	132,818
		FIREFIGHTER/PARAMEDIC	SWAN, GAVIN		62,529		9,723	500	5,566	11,422	12,163	1,237	103,139
		FIREFIGHTER/PARAMEDIC	TEIXEIRA, JONATHAN		75,631		9,723	1,100	5,169	13,574	23,886	1,470	130,552
		FIREFIGHTER/PARAMEDIC	WALLER, DAVID		69,212		9,723	490	6,076	12,470	12,163	1,350	111,484
		FIREFIGHTER/PARAMEDIC	WILSON, DANIEL		75,631		9,723	1,100	5,355	13,574	12,163	1,470	119,016
		FIREFIGHTER/PARAMEDIC	WISE, JOSHUA		80,237		9,723	1,100	6,966	14,296	18,374	1,548	132,244
		LIEUTENANT	ARCHER, TODD M		107,750		9,723	980	8,051	18,597	12,163	2,013	159,278
		LIEUTENANT	BARRANCO, JOHN		87,611		9,723	1,580	7,006	15,529	23,766	1,682	146,897
		LIEUTENANT	DRAKE, JOSHUA D		107,750		9,723	980	7,277	18,597	12,163	2,013	158,503
		LIEUTENANT	FULLER, FAITH		101,564		9,723	980	7,492	17,626	23,886	1,908	163,180
		LIEUTENANT	GAMARRA, ITALO		101,564		9,723	2,900	6,906	17,928	17,585	1,941	158,547
		LIEUTENANT	MARIANI, JAMES T		107,750		9,723	1,580	7,983	18,691	12,163	2,024	159,914
		LIEUTENANT	MC DOWELL, KEVIN		107,750		9,723	2,060	8,253		12,163	2,032	141,981
		LIEUTENANT	MENENDEZ, NICOLE		87,611		9,723	2,300	6,297	15,643	12,163	1,694	135,430
		LIEUTENANT	TOKOTCH, JOSHUA D		107,750		9,723	980	8,166	18,597	12,283	2,013	159,512
		PARAMEDIC DRIVER/ENG	BOSSIELLO, LUIGI		92,059		9,723	1,100	7,871	16,153	17,585	1,749	146,240
		PARAMEDIC DRIVER/ENG	GREENLEE, MICHAEL		92,059		9,723	500	7,824	16,058	23,886	1,739	151,790
		PARAMEDIC DRIVER/ENG	JULIAN, DANIEL		89,378		9,723	500	7,620	15,637	23,886	1,693	148,437
		PARAMEDIC DRIVER/ENG	LIWAKES, FRANK		69,212		9,723	2,060	6,196	12,716	12,163	1,377	113,447
		PARAMEDIC DRIVER/ENG	LOPEZ OLIVERA, ORLANDO		84,247		9,723	980	7,264	14,907	12,163	1,614	130,898
		PARAMEDIC DRIVER/ENG	MALVESTI, CHRISTOPHER		84,247		9,723	500	7,227	14,832	12,163	1,606	130,298
		PARAMEDIC DRIVER/ENG	MATTHEWS, NORBERT		86,774		9,723	500	7,420	15,229	12,163	1,649	133,459

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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		141,874	3,801,269		350,028	47,030	299,849	632,631	687,109	72,058	6,031,849
		COUNT 45											

08/23/24
17:55:38

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	July 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
08/23/24

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

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1105-EMERGENCY MANAGEMENT	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
12-00 REGULAR SALARIES & WAGES	61,675	85,425	89,258	73,268	89,696
14-00 OVERTIME PAY	1,780				
21-00 FICA TAXES	4,617	6,535	6,535	5,347	6,862
22-00 RETIREMENT CONTRIBUTION	5,711	7,688	7,688	6,594	8,072
23-00 LIFE & HEALTH INSURANCE	11,221	16,225	16,225	13,521	17,585
24-00 WORKER'S COMPENSATION		87	87	84	108
* Personnel Services	85,004	115,960	119,793	98,815	122,323
31-00 PROFESSIONAL SERVICES		14,000	68,000		14,000
40-00 TRAVEL PER DIEM		4,000	1,000	990	4,000
41-00 COMMUNICATION SERVICES	989	2,100	2,100	769	2,100
42-00 FREIGHT & POSTAGE SERVICE		1,000	1,000		1,000
46-00 REPAIRS & MAINTENANCE	4,507	10,483	16,283	5,221	10,483
47-00 PRINTING & BINDING		5,000	2,200	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	16,580	11,497	12,180
54-00 BOOKS-PUBL-SUBSCRIPTIONS		1,000	1,000	255	1,000
55-00 TRAINING		3,000	3,000	1,435	3,200
* Operating Expenditures	13,901	55,663	114,663	21,030	58,963
** EMERGENCY MANAGEMENT	98,905	171,623	234,456	119,845	181,286

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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.....	1,000
		GOVERNOR'S HURRICANE CONFERENCE.....	1,000
		FFMA CONFERENCE.....	1,000
		EMERGENCY MANAGEMENT EXERCISES/DRILLS/TRAINING....	1,000
		TOTAL	4,000
LINE 41 00 COMMUNICATION SVC		MONTHLY SERVICE FEE/SATELLITE PHONES.....	1,100
		EMERGENCY MANAGEMENT CELL PHONE & WIRELESS FIELD DEVICES.....	1,000
		TOTAL	2,100
LINE 42 00 FREIGHT & POSTAGE SVC		FREIGHT, POSTAGE, CERTIFIED MAILINGS FOR CRS, & EMERGENCY MANAGEMENT NOTIFICATIONS & OUTREACH....	1,000
		TOTAL	1,000
LINE 46 00 REPAIR AND MAINT.		MAINTENANCE CONTRACT FOR EM/HURRICANE SOFTWARE....	900
		MAINTENANCE CONTRACT - NOAA WEATHER WIRE.....	358
		MAINTENANCE FOR WEATHER STATION.....	225
		MAINTENANCE FOR GENERATOR @ STA 69, 70 & 71.....	7,500
		EOC UPGRADES - 50/50 SPLIT PD/FD.....	1,500
		TOTAL	10,483
LINE 47 00 PRINTING AND BINDING		PRINTING & BINDING FOR FLOODPLAIN MANAGEMENT, CRS & EM OUTREACH.....	1,100
		CRS OUTREACH THROUGH UTILITY BILL BIANNUALLY.....	1,400
		BUSINESS CARDS.....	200
		EM OUTREACH THROUGH UTILITY BILL 4 TIMES PER YEAR.	2,300
		TOTAL	5,000
LINE 48 00 PROMOTIONAL ACTIVIT.		CRS OUTREACH: FEMA MAP CHANGES, FEMA BROCHURES....	500
		EMERGENCY MANAGEMENT PROMOTIONAL ITEMS.....	2,000
		COMMUNITY HURRICANE KITS.....	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
08/23/24

		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.....	
		GOVERNOR'S HURRICANE CONFERENCE.....	2,000
		FFMA CONFERENCE.....	500
			700
		TOTAL	3,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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 MANAGEMEN	EMC/FLOODPLAIN ADMINISTRATOR	ARAYA, MEGAN		89,696				6,862	8,072	17,585	108	122,323
		TOTAL			89,696				6,862	8,072	17,585	108	122,323
		COUNT 1											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1202-BUILDING DEVELOPMENT	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	115,037	118,000	118,000	96,669	127,440
12-00 REGULAR SALARIES & WAGES	566,073	564,125	573,355	482,336	620,596
13-00 OTHER SALARIES & WAGES	2,930				
14-00 OVERTIME PAY	23,505	11,250	11,250	1,636	11,250
15-00 SPECIAL PAY	600	2,800	2,800	610	2,800
21-00 FICA TAXES	51,508	52,534	52,534	42,225	56,990
22-00 RETIREMENT CONTRIBUTION	61,580	62,980	62,980	47,285	68,912
23-00 LIFE & HEALTH INSURANCE	149,739	162,540	162,540	131,781	172,811
24-00 WORKER'S COMPENSATION	6,363	5,744	5,744	5,549	7,137
25-00 UNEMPLOYMENT COMPENSATION				157	
* Personnel Services	977,335	979,973	989,203	808,248	1,067,936
31-00 PROFESSIONAL SERVICES	23,360	28,000	32,150	2,800	10,000
34-00 OTHER CONTRACTUAL SERVICE			8,000	10,286	
40-00 TRAVEL PER DIEM	8,432	14,000	14,000	8,816	15,500
41-00 COMMUNICATION SERVICES	12,517	8,000	8,000	6,537	10,000
42-00 FREIGHT & POSTAGE SERVICE	1,215	800	800	234	2,000
44-00 RENTS & LEASES	880	1,200	1,200	24	1,200
45-00 INSURANCE	2,586	3,350	3,350	3,350	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	12,286	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	335	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	2,478	15,800
52-11 VEHICLE FUEL	6,328	7,797	7,797	4,193	3,948
54-00 BOOKS-PUBL-SUBSCRIPTIONS	44,578	8,600	8,600	50,709	46,805
55-00 TRAINING	12,631	12,280	12,280	2,302	13,180
* Operating Expenditures	164,721	134,224	146,374	118,725	164,319
64-00 MACHINERY & EQUIPMENT	14,150		31,633	31,633	
* Capital Outlay	14,150		31,633	31,633	
** BUILDING DEVELOPMENT	1,156,206	1,114,197	1,167,210	958,606	1,232,255

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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.....	10,000
		TOTAL	10,000
	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
08/23/24

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
08/23/24

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 ASFPM 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 GOVERNER'S HURRICANE CONFERENCE 2 EMPLOYEES..... 600 EMERGING TECHNOLOGIES..... 400 BOAF CONFERENCE 2 EMPLOYEES..... 1,000 FFMA CONFERENCE 2 EMPLOYEES..... 1,000 CFM EXAM 2 EMPLOYEES..... 200 CFM CLASS FOR EXAM 2 EMPLOYEES..... 700 ELECTRICAL PLAN REVIEW TRAINING 1 EMPLOYEE..... 80 PERMIT TECHNICIAN COURSE 4 EMPLOYEE..... 1,200
		TOTAL 13,180

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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		43,606		1,500		3,416	4,060	17,465	54	70,102
		BUILDING DEV PER TECH I	NIKIFORAKIS, ANDREW		47,680		1,500		3,762	4,426	12,163	59	69,590
		BUILDING DEVELOPMENT DIRECTOR	GILSON, DAVID	127,440					9,247	11,794	18,374	1,678	168,533
		BUILDING DEVELOPMENT TECH	VACANT, BDG DEV TEC		36,400		1,500		2,900	3,411	6,081	45	50,337
		CONSTRUCTION FIELD INSPECTOR	BROWN, CHRISTOPHER		29,001		750	300	2,299	2,705	8,793	385	44,232
		DEPUTY BUILDING OFFICIAL	MEADE, KEITH		107,207			100	8,209	9,657	23,886	1,373	150,433
		DEVELOPMENT INSPECTOR IV	JENSEN, BENJAMIN		55,808		1,500	600	4,008	5,212	12,163	741	80,032
		DEVELOPMENT INSPECTOR IV	RIGGS, ALLEN		55,170		1,500	600	4,381	5,154	18,374	733	85,913
		DEVELOPMENT INSPECTOR IV	VACANT, DV INS IV-1		46,800		1,500	600	3,741	4,401	6,081	626	63,750
		EXECUTIVE ASSISTANT	NORRIS, TRACEY		53,336				4,080	4,800	12,163	64	74,443
		GIS ADMINISTRATOR	SMITH, MATTHEW		7,449				570	670	1,216	9	9,915
		MUNICIPAL ARBORIST	BREWER, SHANNON		68,643		1,500	600	5,062	6,367	23,886	1,288	107,345
		PLANS EXAMINER	GODWIN, LISA		69,495				5,316	6,255	12,163	83	93,312
		TOTAL		127,440	620,596		11,250	2,800	56,990	68,912	172,811	7,137	1,067,937
		COUNT 13											

08/23/24
17:55:38

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	July 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	20,870	22,264	22,264	18,240	24,045
12-00 REGULAR SALARIES & WAGES	395,004	438,413	442,617	355,372	456,374
13-00 OTHER SALARIES & WAGES	41,615	25,319	25,319	34,622	24,359
14-00 OVERTIME PAY	53,542	28,000	28,000	41,434	28,000
15-00 SPECIAL PAY	13,107	9,920	9,920	10,596	9,920
21-00 FICA TAXES	37,360	39,767	39,767	32,777	41,160
22-00 RETIREMENT CONTRIBUTION	43,357	44,874	44,874	37,939	46,651
23-00 LIFE & HEALTH INSURANCE	138,590	144,179	144,179	122,210	156,293
24-00 WORKER'S COMPENSATION	11,171	10,833	10,833	10,466	13,304
* Personnel Services	754,616	763,569	767,773	663,655	800,106
31-00 PROFESSIONAL SERVICES		200	200		200
34-00 OTHER CONTRACTUAL SERVICE	4,245	6,500	6,500	7,043	6,500
40-00 TRAVEL PER DIEM	7,881	8,600	8,600	7,284	8,600
41-00 COMMUNICATION SERVICES	3,295	2,100	5,600	4,214	2,100
42-00 FREIGHT & POSTAGE SERVICE				1	
43-01 WATER/SEWER SERVICE	28,249	26,960	26,960	26,990	27,282
44-00 RENTS & LEASES	60,438	90,600	82,100	75,881	90,600
45-00 INSURANCE	4,319	5,596	5,596	5,596	6,168
46-00 REPAIRS & MAINTENANCE	128,997	118,000	156,493	151,007	118,000
46-04 VEHICLE MAINT. REPAIRS	25,848	17,879	17,879	29,027	16,994
47-00 PRINTING & BINDING				162	
49-01 INTERDEPT ALLOCATION	135,545-	147,815-	147,815-	123,179-	153,739-
51-00 OFFICE SUPPLIES	82			306	
52-00 OPERATING SUPPLIES	183,620	199,550	174,550	166,269	199,550
52-11 VEHICLE FUEL	13,485	14,041	14,041	13,276	12,604
52-14 REPLACEMENT LAMP POLES	30,783				
54-00 BOOKS-PUBL-SUBSCRIPTIONS				90	
55-00 TRAINING	275	1,500	1,500	447	1,500
* Operating Expenditures	355,972	343,711	352,204	364,414	336,359
63-00 IMPROVEMENTS O/T BUILDING	11,131				
* Capital Outlay	11,131				
** FACILITIES MAINTENANCE	1,121,719	1,107,280	1,119,977	1,028,068	1,136,465

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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
08/23/24

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
08/23/24

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	CROCKETT, RODRICK		35,545			100	2,727	3,208	12,163	649	54,391
		CUSTODIAN-FULL TIME	NORTH, DENNIS M		42,074			100	3,226	3,795	18,374	768	68,337
		CUSTODIAN-PT TEMP/CITY BLDGS	TRAJKOVSKI, BORIS			20,229			1,548			482	22,258
		CUSTODIAN-PT TEMP/CITY BLDGS	VACANT, CUST PT			4,131			316			98	4,545
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		10,527				805	947	2,433	13	14,725
		FACILITIES MAINT SUPER	KESSLER, LAWRENCE R		56,888		4,000	4,100	4,972	5,849	23,886	1,546	101,241
		FACILITIES MANAGEMENT SUPERINT	CRUM, BRANDON		72,353		4,000	4,100	5,871	7,241	23,886	1,915	119,366
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	24,045				520	1,823	2,211	2,433	314	31,346
		SENIOR TECHNICIAN	BERGER, COLBY		49,739		4,000	200	4,126	4,855	12,163	1,284	76,367
		TECHNICIAN I	PERKINS, DWAYNE		40,931		4,000	200	3,452	4,062	12,163	1,720	66,527
		TECHNICIAN I	SWAN, MICHAEL		43,786		4,000	200	3,671	4,319	18,374	1,828	76,178
		TECHNICIAN III	PATTON, SCOTT		49,079		4,000	200	4,076	4,795	18,254	1,268	81,672
		TRAFFIC & SIGNAGE TECH	PIDDE, ANTHONY		55,454		4,000	200	4,547	5,369	12,163	1,420	83,152
		TOTAL		24,045	456,374	24,359	28,000	9,920	41,160	46,651	156,293	13,304	800,107
		COUNT 13											

08/23/24
17:55:38

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	July 31, 2024	FY 2025
13-00 OTHER SALARIES & WAGES	12,795		25,000	14,190	
21-00 FICA TAXES	979			1,086	
* Personnel Services	13,774		25,000	15,276	
34-00 OTHER CONTRACTUAL SERVICE	32,750		100,000	12,274	
40-00 TRAVEL PER DIEM	2,396	5,500	5,500	24	5,500
41-00 COMMUNICATION SERVICES	1,697		1,761	609	
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	130	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	32,191	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	47,466	221,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

TOTAL 25,000

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1402-RECREATION	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
12-00 REGULAR SALARIES & WAGES	290,817	312,076	313,584	259,074	331,622
13-00 OTHER SALARIES & WAGES	168,102	155,400	155,400	142,029	163,325
14-00 OVERTIME PAY	8,934	6,000	6,000	7,991	6,000
15-00 SPECIAL PAY		100	100	14	100
21-00 FICA TAXES	33,566	35,734	35,734	29,547	37,837
22-00 RETIREMENT CONTRIBUTION	26,978	28,635	28,635	24,037	30,396
23-00 LIFE & HEALTH INSURANCE	88,227	93,879	93,879	78,365	101,757
24-00 WORKER'S COMPENSATION	6,189	5,606	5,606	5,416	6,926
* Personnel Services	622,813	637,430	638,938	546,474	677,963
34-00 OTHER CONTRACTUAL SERVICE	44,122	42,100	52,617	43,447	54,000
40-00 TRAVEL PER DIEM	1,055	1,850	1,850		1,850
41-00 COMMUNICATION SERVICES	3,310	2,600	2,850	2,611	3,200
42-00 FREIGHT & POSTAGE SERVICE	124	300	300	267	350
43-01 WATER/SEWER SERVICE	4,151	4,345	4,345	6,120	4,797
43-02 ELECTRIC SERVICE	110,611	94,325	94,325	85,818	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	13,548	26,484
46-00 REPAIRS & MAINTENANCE	15,935	27,360	27,360	24,815	23,360
46-04 VEHICLE MAINT. REPAIRS	8,234	4,964	4,964	10,412	6,768
47-00 PRINTING & BINDING	256	1,750	1,750	989	1,750
48-00 PROMOTIONAL ACTIVITIES	709	1,800	1,550	605	1,800
51-00 OFFICE SUPPLIES	421	850	850	714	900
52-00 OPERATING SUPPLIES	32,766	33,100	33,100	40,055	39,100
52-10 VENDOR ADVERTISING BANNER		1,000	1,000		1,000
52-11 VEHICLE FUEL	1,331	1,239	1,239	889	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	236,217	295,225
63-00 IMPROVEMENTS O/T BUILDING	61,295		80,000	72,887	100,000
* Capital Outlay	61,295		80,000	72,887	100,000
** RECREATION	923,936	890,742	982,767	855,578	1,073,188

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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.....	6,500
		TOTAL	54,000
	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.....	8,000
		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
08/23/24

001 1402 RECREATION	LINE 46 00 REPAIR AND MAINT.	RECTRAC ANNUAL MAINTENANCE.....	10,500
		TRANE HVAC SERVICE AGREEMENT.....	3,400
		TOTAL	23,360
	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
08/23/24

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
08/23/24

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	18,374	29	46,027
		REC LEADER - GRO GROUP	LACHANCE, CLAIRE			18,590			1,422			22	20,035
		REC PROGRAMATHLETIC COORDINAT	FEAZELL, TASHYRA		52,126		2,000		4,140	4,871	12,163	985	76,285
		REC SPECIAL EVENTS&VOL COORDIN	HARTER, ASHLEY		55,365		2,000		4,389	5,163	17,585	1,044	85,547
		RECREATION LEADER-PART-TIME	BASS, ANTOINE			20,261			1,550			369	22,180
		RECREATION LEADER-PART-TIME	BASS, GINA L			18,918			1,448			344	20,710
		RECREATION LEADER-PART-TIME	GADSON, GALE			18,443			1,411			336	20,190
		RECREATION LEADER-PART-TIME	HARDY, MARK D			26,277			2,010			478	28,765
		RECREATION LEADER-PART-TIME	PRABHAKAR, RAJIV			8,886			680			162	9,728
		RECREATION LEADER-PT-SUB	FOUNTAIN, BROOKS			18,462			1,412			336	20,210
		RECREATION LEADER-TEMP BUDGETE	VACANT, REC LEADER			6,448			493			118	7,059
		RECREATION SUPERINTENDENT	TAYLOR, JAMIE		86,712				6,414	7,804	23,886	104	124,920
		RECREATION SUPERVISOR	SMITH, DUFFY L		71,267				5,194	6,414	12,163	1,297	96,335
		RECREATION WORKER	RINALDI, JOANNA		42,470		2,000	100	3,393	4,011	17,585	811	70,371
		RECREATION. SUMMER PERSONNEL	SUMMER/TEMP, PERS			27,040			2,069			492	29,600
		TOTAL			331,622	163,325	6,000	100	37,837	30,396	101,757	6,926	677,962
		COUNT 15											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1403-PARKS & PARKWAYS	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	487,306	623,967	626,734	457,079	619,402
13-00 OTHER SALARIES & WAGES	26,469			35,636	
14-00 OVERTIME PAY	20,491	4,000	4,000	10,444	4,000
15-00 SPECIAL PAY	6,770	10,705	10,705	5,573	7,100
21-00 FICA TAXES	40,541	47,550	47,550	38,100	47,107
22-00 RETIREMENT CONTRIBUTION	40,237	57,482	57,482	39,468	56,746
23-00 LIFE & HEALTH INSURANCE	117,963	182,613	182,613	118,762	167,107
24-00 WORKER'S COMPENSATION	14,813	14,223	14,223	13,741	15,720
25-00 UNEMPLOYMENT COMPENSATION	1,734-				
* Personnel Services	752,856	940,540	943,307	718,803	917,182
31-00 PROFESSIONAL SERVICES				75	
34-00 OTHER CONTRACTUAL SERVICE	152,450	155,800	155,800	250,037	155,800
40-00 TRAVEL PER DIEM	830	1,500	1,500	18	1,500
41-00 COMMUNICATION SERVICES	5,903	4,000	4,000	3,732	4,000
42-00 FREIGHT & POSTAGE SERVICE	44	100	100		100
43-01 WATER/SEWER SERVICE	84,814	89,708	89,708	92,656	93,484
43-02 ELECTRIC SERVICE	10,780	9,366	9,366	7,747	10,996
44-00 RENTS & LEASES	32,143	20,000	20,000	7,155	15,000
45-00 INSURANCE	13,721	17,777	17,777	17,777	19,593
46-00 REPAIRS & MAINTENANCE	92,632	41,700	41,700	22,604	37,700
46-04 VEHICLE MAINT. REPAIRS	90,887	72,828	72,828	82,058	71,786
47-00 PRINTING & BINDING				65	
49-01 INTERDEPT ALLOCATION	25,296-	23,238-	23,238-	19,365-	23,489-
51-00 OFFICE SUPPLIES	473			75	
52-00 OPERATING SUPPLIES	148,093	138,700	144,957	99,097	133,700
52-11 VEHICLE FUEL	34,136	37,653	37,653	21,280	21,646
53-00 ROAD MATERIALS & SUPPLIES	22,992	20,000	20,000	14,274	20,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	539	600	600	181	600
55-00 TRAINING	4,367	6,000	6,000	1,650	3,000
* Operating Expenditures	669,508	592,494	598,751	601,115	565,416
63-00 IMPROVEMENTS O/T BUILDING	13,850				
64-00 MACHINERY & EQUIPMENT	6,500		93,553	92,237	
* Capital Outlay	20,350		93,553	92,237	
** PARKS & PARKWAYS	1,442,714	1,533,034	1,635,611	1,412,156	1,482,598

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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:		
	PARKS MAINT SUPERVISOR (\$70/WK, 15% ALLOC)..		585
	TECHNICIAN (\$75/WK 100% ALLOC).....		3,900
	SAFETY SHOE ALLOWANCE:		
	SUPERVISOR (1 - \$100/YR 15% ALLOC).....		15
LINE 34 00 OTHER CONTRACT SVC	TECHNICIANS (13) - \$100/SEMI ANNUAL.....		2,600
	TOTAL		7,100
	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
LINE 40 00 TRAVEL PER DIEM	TOTAL		155,800
	TRAVEL PER DIEM.....		1,500
LINE 41 00 COMMUNICATION SVC	TOTAL		1,500
	CELL PHONES, INTERNET SERVICE ON TABLETS.....		4,000
LINE 42 00 FREIGHT & POSTAGE SVC	TOTAL		4,000
	FREIGHT & POSTAGE.....		100
LINE 43 01 UTILITY SERVICES	TOTAL		100
	WATER/SEWER SERVICES.....		93,484
LINE 43 02 UTILITY SERVICES	TOTAL		93,484
	ELECTRIC SERVICE.....		10,996
LINE 44 00 RENTALS AND LEASES	TOTAL		10,996
	EQUIPMENT RENTAL.....		15,000
LINE 45 00 INSURANCE	TOTAL		15,000
	LIABILITY & PROPERTY INSURANCE.....		19,593
	TOTAL		19,593

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

001 1403 PARKS AND PARKWAYS	LINE 46 00 REPAIR AND MAINT.	VANDALISM REPAIRS.....	1,200
		IRRIGATION REPAIRS.....	4,000
		FENCE REPAIRS.....	20,000
		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	37,700
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	71,786
		TOTAL	71,786
	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
		REPLACEMENT POWER EQUIPMENT (BLOWERS, EDGERS, ETC).....	3,900
		SAFETY EQUIPMENT SUPPLIES.....	2,500
		SOD.....	4,500
		REPLACEMENT FLAGS.....	2,700
		MARKING PAINT.....	600
		IRRIGATION SUPPLIES.....	5,000
		REPLACEMENT PLAYGROUND EQUIPMENT.....	10,000
		REPLACEMENT GRILLS.....	3,000
		REPLACEMENT PICNIC TABLES/BENCHES.....	2,400
		CITY WIDE MULCH.....	35,000
		PC REPLACEMENT FOR JAMES BURKE.....	2,600
		TOTAL	133,700
	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
		TOP SOIL, CLAY, CRIMSON, SAND ETC.....	6,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

001 1403 PARKS AND PARKWAYS		TOTAL	20,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP, DUES, SUBSCRIPTIONS.....	600
		TOTAL	600
	LINE 55 00 TRAINING	SEMINARS/CLASSES - LICENSES/CEUS.....	3,000
		TOTAL	3,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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	PARKS MAINTENANCE COORDINATOR	VACANT, PK MAINT CO		33,290				2,546	2,996	6,081	40	44,955
		PARKS MAINTENANCE SUPERVISOR	BURKE, JAMES		10,195			600	794	972	3,565	196	16,322
		SENIOR TECHNICIAN	CASTEEL, DEWAYNE		49,136		1,000	200	3,851	4,530	12,163	1,918	72,798
		SENIOR TECHNICIAN	VAN HALL, BRADLEY		49,271			200	3,784	4,452	12,163	1,885	71,755
		TECHNICIAN I	COAD, JEFFERY		35,545			200	2,735	3,217	12,163	651	54,510
		TECHNICIAN I	GRIFFITH, STEFAN		35,545			200	2,735	3,217	12,163	651	54,510
		TECHNICIAN I	HICKEY, RYAN B		39,610			200	2,491	3,583	12,163	724	58,772
		TECHNICIAN I	MAURO, SALVATORE		35,545			200	2,703	3,217	12,163	651	54,479
		TECHNICIAN I	PERLBERG, ROBERT A		46,561			200	3,577	4,208	12,163	851	67,561
		TECHNICIAN I	SAYRE, JESSE		41,708			200	3,206	3,772	12,163	1,597	62,646
		TECHNICIAN I	TAYLOR, SAMSON L		54,681			200	4,198	4,939	12,163	999	77,181
		TECHNICIAN I	VACANT, TECH I PKS		33,852			200	2,589	3,065	6,081	620	46,407
		TECHNICIAN II	GROSSER, WILLIAM		49,432		1,000	200	3,873	4,557	12,163	1,929	73,155
		TECHNICIAN II	KELLER, MAXIMILIAN		48,157		1,000	200	3,776	4,442	17,585	1,880	77,041
		TECHNICIAN II	LLANAS, RICHARD		56,874		1,000	4,100	4,247	5,578	12,163	1,128	85,089
		TOTAL			619,402		4,000	7,100	47,107	56,746	167,107	15,720	917,181
		COUNT 15											

08/23/24
17:55:38

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	July 31, 2024	FY 2025
34-00 OTHER CONTRACTUAL SERVICE	4,000	5,000	5,000	3,700	
46-00 REPAIRS & MAINTENANCE	103				
52-00 OPERATING SUPPLIES	9,244	8,200	30,749	7,915	9,200
* Operating Expenditures	13,347	13,200	35,749	11,615	9,200
63-00 IMPROVEMENTS O/T BUILDING					7,500
* Capital Outlay					7,500
** RECREATION DONATION	13,347	13,200	35,749	11,615	16,700

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:38

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	July 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
08/23/24

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

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	157,333	181,870	184,380	140,795	200,201
13-00 OTHER SALARIES & WAGES	7,500				
14-00 OVERTIME PAY	6,969	4,000	5,000	8,586	4,000
15-00 SPECIAL PAY	5,700	5,800	5,800	4,810	5,800
21-00 FICA TAXES	13,433	13,892	13,892	11,497	15,294
22-00 RETIREMENT CONTRIBUTION	12,655	17,250	17,250	12,654	18,900
23-00 LIFE & HEALTH INSURANCE	31,775	44,910	44,910	35,876	53,955
24-00 WORKER'S COMPENSATION	5,469	4,981	4,981	4,812	6,417
* Personnel Services	240,834	272,703	276,213	219,031	304,567
34-00 OTHER CONTRACTUAL SERVICE	84,858	122,050	119,550	67,393	126,050
40-00 TRAVEL PER DIEM	1,335	100	100		100
41-00 COMMUNICATION SERVICES	4,036	3,700	3,700	3,007	3,700
42-00 FREIGHT & POSTAGE SERVICE	66	35	35		35
43-01 WATER/SEWER SERVICE	17,504	4,766	4,766	17,747	6,950
43-02 ELECTRIC SERVICE	12,608	12,414	12,414	8,682	12,860
44-00 RENTS & LEASES	2,914	3,950	5,450	4,837	3,350
45-00 INSURANCE	3,145	4,074	4,074	4,074	4,491
46-00 REPAIRS & MAINTENANCE	23,105	24,500	24,500	21,021	25,150
46-04 VEHICLE MAINT. REPAIRS	10,504	7,663	7,663	4,591	6,805
47-00 PRINTING & BINDING	130				
51-00 OFFICE SUPPLIES	216	100	100	83	150
52-00 OPERATING SUPPLIES	35,187	25,600	24,903	23,716	36,450
52-11 VEHICLE FUEL	6,668	5,608	5,608	3,719	4,009
54-00 BOOKS-PUBL-SUBSCRIPTIONS				270	
55-00 TRAINING	3,352	500	500		500
* Operating Expenditures	205,628	215,060	213,363	159,141	230,600
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	574,212	447,990	645,767

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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.....	15,000
		HYDRATION SUPPLIES.....	750
		UNIFORMS.....	1,200
		LANDSCAPE SUPPLIES.....	10,000
		TOTAL	36,450
	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
08/23/24

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	12,163	1,969	78,004
		CEMETERY SERVICE WORKER	BELGER, SONNY		41,296		1,000	2,800	3,450	4,059	17,465	1,615	71,684
		CEMETERY SERVICE WORKER	NUKOLL, VANCE		43,555		1,000	2,800	3,622	4,262	12,163	1,695	69,097
		CEMETERY SUPERVISOR	STEDGE, CHERYL		61,551		1,000		4,298	5,630	12,163	1,138	85,781
		TOTAL			200,201		4,000	5,800	15,294	18,900	53,955	6,417	304,566
		COUNT 4											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1407-NO. ANCLOTE RIVER NAT. P	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	39,160	45,326	45,326	36,470	47,592
14-00 OVERTIME PAY	1,849	1,000	1,000	1,169	1,000
15-00 SPECIAL PAY	200	200	200	200	200
21-00 FICA TAXES	2,784	3,559	3,559	2,585	3,733
22-00 RETIREMENT CONTRIBUTION	3,709	4,188	4,188	3,446	4,391
23-00 LIFE & HEALTH INSURANCE	15,604	16,951	16,951	14,126	18,374
24-00 WORKER'S COMPENSATION	1,776	1,724	1,724	1,666	2,127
* Personnel Services	65,082	72,948	72,948	59,662	77,417
43-01 WATER/SEWER SERVICE	3,557	4,046	4,046	3,474	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	8,620	4,871
52-00 OPERATING SUPPLIES	8,508	5,850	5,850		5,850
52-11 VEHICLE FUEL	962	1,050	1,050	576	660
* Operating Expenditures	19,391	17,194	17,194	12,794	18,805
** NO. ANCLOTE RIVER NAT. PK	84,473	90,142	90,142	72,456	96,222

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
	SECURITY CAMERA REPAIRS/MAINTENANCE.....	2,500
	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
08/23/24

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	BUENHLER, WILLIAM		47,592		1,000	200	3,733	4,391	18,374	2,127	77,419
		TOTAL COUNT 1			47,592		1,000	200	3,733	4,391	18,374	2,127	77,419

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND 1502-LIBRARY	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	86,762	91,064	91,064	74,603	95,618
12-00 REGULAR SALARIES & WAGES	482,575	560,379	560,379	450,234	594,758
13-00 OTHER SALARIES & WAGES	57,286	65,663	58,341	41,652	53,385
21-00 FICA TAXES	47,186	54,037	54,037	42,714	56,078
22-00 RETIREMENT CONTRIBUTION	49,857	58,630	58,630	46,556	62,134
23-00 LIFE & HEALTH INSURANCE	135,242	168,220	162,487	134,570	182,246
24-00 WORKER'S COMPENSATION	791	731	731	706	892
* Personnel Services	859,699	998,724	985,669	791,035	1,045,111
31-01 INTERDEPT ALLOCATION	63,193	67,798	67,798	56,498	63,958
32-01 INTERDEPT ALLOCATION	56,750	60,298	60,298	50,248	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	474	1,250
41-00 COMMUNICATION SERVICES	6,825	6,655	6,655	5,647	6,732
42-00 FREIGHT & POSTAGE SERVICE	2,677	2,000	2,000	1,942	2,000
43-01 WATER/SEWER SERVICE	3,515	3,140	3,140	3,500	3,234
43-02 ELECTRIC SERVICE	38,188	33,596	33,596	27,646	38,952
44-00 RENTS & LEASES	1,950	3,777	3,777	1,026	4,960
45-00 INSURANCE	28,504	36,930	36,930	36,930	40,704
46-00 REPAIRS & MAINTENANCE	23,074	17,849	25,171	24,225	23,849
46-01 INTERDEPT ALLOCATION	217,254	237,380	237,380	197,817	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	1,061	1,050
52-00 OPERATING SUPPLIES	31,730	28,910	34,643	29,784	27,440
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,663	2,795	2,795	1,902	2,795
55-00 TRAINING	110	1,495	1,495	120	1,495
* Operating Expenditures	479,565	506,746	519,801	439,925	587,391
63-00 IMPROVEMENTS O/T BUILDING			64,000		
66-00 BOOKS-PUBL-LIBRARY SUPPLS	86,985	91,559	99,559	79,946	107,511
* Capital Outlay	86,985	91,559	163,559	79,946	107,511
** LIBRARY	1,426,249	1,597,029	1,669,029	1,310,907	1,740,013

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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
08/23/24

001 1502 LIBRARY	LINE 66 00 BOOKS-PUBL-LIBRARY	TOTAL	1,495
	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
08/23/24

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	12,163	66	76,038
		LIBRARIAN II	MANNING, DENISE		58,367				4,058	5,253	12,163	70	79,911
		LIBRARIAN II	MIRANDA, SALVATORE		67,529				5,166	6,078	12,163	81	91,017
		LIBRARIAN II	MITCHEM, NANCY		55,830				4,249	5,025	12,163	67	77,334
		LIBRARY ASSISTANT II	COSTAS, MARIA		38,328				2,932	3,450	12,163	46	56,919
		LIBRARY ASSISTANT II	GARDNER, MADISON		35,545				2,661	3,199	12,163	43	53,611
		LIBRARY ASSISTANT II	HOWETT, ELLEN		35,545				2,719	3,199	12,163	43	53,668
		LIBRARY ASSISTANT II	HUNT, TINA		36,614				2,801	3,295	12,163	44	54,917
		LIBRARY ASSISTANT II	JAIS, VEENA		35,545				2,719	3,199	12,163	43	53,668
		LIBRARY ASSISTANT II	KEPNER, ARIANA		35,545				2,719	3,199	12,163	43	53,668
		LIBRARY ASSISTANT II	LONES, HOLLY		40,736				3,116	3,667	12,283	49	59,851
		LIBRARY ASSISTANT II	OLSON, TERRIE W		51,135				3,881	4,602	12,283	61	71,962
		LIBRARY ASSISTANT II-PART-TIME	MEZA, RAY			16,884			1,292			20	18,196
		LIBRARY ASSISTANT II-PART-TIME	SINGLETON, JEREMY			17,392			1,331			21	18,743
		LIBRARY ASSISTANT II-PART-TIME	STRUK, DEBORAH			19,109			1,462			23	20,594
		LIBRARY DIRECTOR	RUPKALVIS, CARI S	95,618					7,057	8,605	23,886	115	135,281
		LIBRARY OPERATIONS COORDINATOR	BAKER, JULIE		49,323				3,746	4,439	12,163	59	69,731
		TOTAL		95,618	594,758	53,385			56,078	62,134	182,246	892	1,045,112
		COUNT 17											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1503-LIBRARY MEMORIAL	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
34-00 OTHER CONTRACTUAL SERVICE	8,535	5,000	10,000	9,061	7,500
48-00 PROMOTIONAL ACTIVITIES	9,023	2,500	9,500	5,375	5,000
51-00 OFFICE SUPPLIES			22	21	
52-00 OPERATING SUPPLIES	5,763	3,500	54,284	30,675	5,000
* Operating Expenditures	23,321	11,000	73,806	45,133	17,500
63-00 IMPROVEMENTS O/T BUILDING		100,000	100,000	4,673	
66-00 BOOKS-PUBL-LIBRARY SUPPLS	15,118	9,000	2,000	1,531	2,500
* Capital Outlay	15,118	109,000	102,000	6,204	2,500
** LIBRARY MEMORIAL	38,439	120,000	175,806	51,337	20,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1602-DIV ARTS/HISTORICAL RESO	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	90,148	97,072	97,072	79,524	104,837
12-00 REGULAR SALARIES & WAGES	187,651	206,162	206,162	170,497	216,470
13-00 OTHER SALARIES & WAGES	35,999	26,949	26,949	33,159	26,949
21-00 FICA TAXES	23,423	25,187	25,187	21,006	26,569
22-00 RETIREMENT CONTRIBUTION	24,103	27,291	27,291	22,502	28,917
23-00 LIFE & HEALTH INSURANCE	58,101	56,258	56,258	57,308	78,870
24-00 WORKER'S COMPENSATION	357	336	336	325	418
* Personnel Services	419,782	439,255	439,255	384,319	483,030
34-00 OTHER CONTRACTUAL SERVICE	3,666	5,390	5,390	3,851	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	2,332	3,075
42-00 FREIGHT & POSTAGE SERVICE	686	1,765	1,765	292	1,765
43-01 WATER/SEWER SERVICE	4,257	4,216	4,216	3,311	4,051
43-02 ELECTRIC SERVICE	8,294	5,879	5,879	5,161	8,460
44-00 RENTS & LEASES	634				
45-00 INSURANCE	5,299	8,535	8,535	6,865	9,236
46-00 REPAIRS & MAINTENANCE	5,616	4,333	6,383	5,487	4,333
47-00 PRINTING & BINDING	11,891	9,000	9,000	8,138	12,280
48-00 PROMOTIONAL ACTIVITIES	38,380	37,702	37,702	27,985	35,500
49-00 OTHER CURRENT CHARGES		500			500
49-01 INTERDEPT ALLOCATION	22,370-	22,738-	22,738-	18,948-	25,122-
51-00 OFFICE SUPPLIES	1,102	1,100	1,100	380	1,100
52-00 OPERATING SUPPLIES	13,401	13,700	7,950	4,767	11,250
52-02 ASCAP, BMI, & SECAP FEES	974	1,075	1,630	1,630	1,675
52-06 CONCESSION EXPENSE ACCT	1,471	1,750	1,750	1,166	1,750
52-07 BEER					2,040
52-08 WINE					2,760
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,741	2,278	2,278	1,493	2,093
55-00 TRAINING	2,780	3,000	1,645		3,000
* Operating Expenditures	84,636	86,066	81,066	58,545	91,402
63-00 IMPROVEMENTS O/T BUILDING			5,000		
* Capital Outlay			5,000		
** DIV ARTS/HISTORICAL RESOU	504,418	525,321	525,321	442,864	574,432

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

		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
08/23/24

	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
08/23/24

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	104,837					7,948	9,435	12,163	126	134,509
		DEPARTMENT ADMINISTRATOR	MCINTYRE, MEGAN		47,854				3,661	4,307	12,283	57	68,161
		MARKETING & EVENTS SPECIALIST	HAMADEY, LAURA		47,720				3,651	4,295	23,886	57	79,609
		PATRON SERVICES COORDINATOR	CASTALDI, GABRIEL		39,643				3,033	3,568	18,374	47	64,665
		TARPON ARTS OPERATIONS MGR	GROC, BRANDON		81,254				6,216	7,313	12,163	98	107,044
		TICKET SALES REP-3	TICKET SALES REP,			26,949			2,061			32	29,043
		TOTAL		104,837	216,470	26,949			26,569	28,917	78,870	418	483,031
		COUNT 6											

08/23/24
17:55:38

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	July 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
08/23/24

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

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
34-00 OTHER CONTRACTUAL SERVICE	6,454	6,364	6,364	4,370	6,586
41-00 COMMUNICATION SERVICES	1,916	2,124	2,124	1,829	2,124
43-01 WATER/SEWER SERVICE	1,244	1,168	1,168	989	1,187
43-02 ELECTRIC SERVICE	12,004	12,059	12,059	8,236	12,244
44-00 RENTS & LEASES	1,290	1,682	1,682		2,240
45-00 INSURANCE	21,621	24,916	24,916	23,437	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	14,431	28,725
* Operating Expenditures	51,136	65,813	65,813	54,953	79,788
63-00 IMPROVEMENTS O/T BUILDING	7,125				
* Capital Outlay	7,125				
** HERITAGE CENTER	58,261	65,813	65,813	54,953	79,788

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
34-00 OTHER CONTRACTUAL SERVICE	1,437	2,465	2,465	1,589	2,465
41-00 COMMUNICATION SERVICES	1,572	1,860	1,860	1,319	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	4,783	6,547
44-00 RENTS & LEASES	154				
45-00 INSURANCE	4,125	5,345	5,345	5,345	5,891
46-00 REPAIRS & MAINTENANCE	73	715	715	11	715
52-00 OPERATING SUPPLIES	7,498	20,025	20,025	2,492	14,025
* Operating Expenditures	27,187	37,332	37,332	28,568	34,191
63-00 IMPROVEMENTS O/T BUILDING	7,125				
* Capital Outlay	7,125				
** SAFFORD HOUSE	34,312	37,332	37,332	28,568	34,191

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:38

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	July 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
08/23/24

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

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
34-00 OTHER CONTRACTUAL SERVICE	1,715	829	829	1,240	1,116
41-00 COMMUNICATION SERVICES	688	696	696	583	780
43-01 WATER/SEWER SERVICE	1,362	856	856	945	982
43-02 ELECTRIC SERVICE	8,542	6,380	6,380	6,139	8,713
45-00 INSURANCE	4,596	5,954	5,954	5,954	6,563
46-00 REPAIRS & MAINTENANCE	1,731	500	1,465	4,542	1,500
52-00 OPERATING SUPPLIES		300	300	50	500
* Operating Expenditures	18,634	15,515	16,480	19,454	20,154
** TRAIN DEPOT	18,634	15,515	16,480	19,454	20,154

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:38

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	July 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
08/23/24

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

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1613-SPONSORSHIPS	FY 2023	FY 2024	FY 2024	July 31, 2024	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
08/23/24

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

08/23/24
17:55:38

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	July 31, 2024	FY 2025
34-00 OTHER CONTRACTUAL SERVICE	142,845	145,000	145,000	143,728	160,500
34-01 HANDLING FEES-TICKETS	10,000	10,000	10,000	10,000	10,000
44-00 RENTS & LEASES		8,000	8,000	1,849	7,000
48-00 PROMOTIONAL ACTIVITIES	5,907	13,000	13,000		10,000
52-00 OPERATING SUPPLIES	29,112	12,500	12,500	7,589	12,500
52-01 TICKET STOCK	371	1,200	1,200	381	1,200
* Operating Expenditures	188,235	189,700	189,700	163,546	201,200
** PERFORMING ARTS	188,235	189,700	189,700	163,546	201,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

001 1679 PERFORMING ARTS	LINE 34 00 OTHER CONTRACT SVC	PERFORMING ARTS - VARIOUSARTIST FEES, HOTEL FEES.	160,500
		TOTAL	160,500
	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

08/23/24
17:55:38

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	July 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	26,088	27,830	27,830	22,800	30,057
12-00 REGULAR SALARIES & WAGES	357,666	426,077	426,077	329,223	444,224
14-00 OVERTIME PAY	24,095	14,000	14,000	11,984	14,000
15-00 SPECIAL PAY	10,915	5,950	5,950	8,408	6,150
21-00 FICA TAXES	29,577	35,791	35,791	26,458	37,310
22-00 RETIREMENT CONTRIBUTION	36,231	42,647	42,647	31,489	44,499
23-00 LIFE & HEALTH INSURANCE	115,235	144,889	144,889	110,189	163,261
24-00 WORKER'S COMPENSATION	13,823	13,989	13,989	13,515	17,248
* Personnel Services	613,630	711,173	711,173	554,065	756,749
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	1,480	1,500
41-00 COMMUNICATION SERVICES	1,330	1,000	2,500	1,102	1,000
42-00 FREIGHT & POSTAGE SERVICE	17	100	100		100
43-01 WATER/SEWER SERVICE	1,597	1,807	1,807	1,402	1,755
43-02 ELECTRIC SERVICE	405,128	387,202	362,202	309,535	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	18,048	19,893
46-00 REPAIRS & MAINTENANCE	9,083	1,500	14,655	3,569	1,500
46-04 VEHICLE MAINT. REPAIRS	129,029	64,831	64,831	90,862	68,935
51-00 OFFICE SUPPLIES	123	300	300	218	300
52-00 OPERATING SUPPLIES	26,441	34,965	39,965	33,422	37,265
52-11 VEHICLE FUEL	18,944	19,289	15,289	13,880	14,208
53-00 ROAD MATERIALS & SUPPLIES	35,501	55,100	81,600	78,454	55,100
54-00 BOOKS-PUBL-SUBSCRIPTIONS		300	300	210	300
55-00 TRAINING	3,676	3,400	3,400	1,505	3,400
* Operating Expenditures	813,935	659,342	666,497	620,390	688,487
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	1,174,455	1,445,236

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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).....		3,900
	DIRECTOR.....		650
	SAFETY SHOE ALLOWANCE:		
	8 STAFF MEMBERS SEMI ANNUAL (\$200 TOTAL PER YR) ..		1,600
		TOTAL	6,150
LINE 31 00 PROFESSIONAL SVC	HEPATITIS SHOTS, TESTS & BOOSTERS.....		300
		TOTAL	300
LINE 34 00 OTHER CONTRACT SVC	TEMPORARY LABOR SERVICES.....		500
	TRAFFIC SIGNAL MAINTNENANCE (COUNTY CONTRACT).....		60,415
	TREE REMOVAL & GRINDING SERVICES.....		6,000
		TOTAL	66,915
LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....		1,500
		TOTAL	1,500
LINE 41 00 COMMUNICATION SVC	CELL PHONES FOR EMERGENCIES.....		800
	GPS.....		200
		TOTAL	1,000
LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT & POSTAGE.....		100
		TOTAL	100
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....		1,755
		TOTAL	1,755
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....		413,231
		TOTAL	413,231
LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL.....		2,000
	MULTIFUNCTION PRINTER RENT 3X261.63.....		785
		TOTAL	2,785
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....		19,893

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

001 4102 ROADS AND STREETS	LINE 46 00 REPAIR AND MAINT.	TOTAL	19,893
		RADIO REPAIRS.....	500
		SMALL EQUIPMENT REPAIRS.....	1,000
		TOTAL	1,500
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	68,935
		TOTAL	68,935
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC.....	300
		TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	UNIFORMS.....	1,250
		HAND TOOLS (SHOVELS, BROOMS, RAKES, ETC).....	3,500
		BARRICADES, CONES, LIGHTS & BATTERIES.....	3,256
		SOD.....	2,000
		CONCRETE BUMPERS.....	1,500
		SAFETY SIGNS.....	1,500
		HAZARDOUS WEATHER SUPPLIES.....	1,000
		HYDRATION SUPPLIES/COOLERS.....	500
		SANDBAGS.....	2,000
		ERGONOMIC SUPPLIES.....	300
		SAFETY FENCE/SILT SCREENING.....	950
		GLOVES, MAKS & FILTERS.....	991
		FITTINGS, VALVES & NOZELS.....	568
		TAR TACK & TAR REMOVER.....	1,500
		TREE STUMP REMOVALS.....	1,500
		SAFETY VEST & SAFETY GLASSES.....	650
		YARD WASTE TIPPING FEES.....	10,000
		BLADE REPLACEMENTS.....	2,000
		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
08/23/24

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
08/23/24

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		1,750	4,100	4,746	5,647	12,283	2,736	88,156
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		13,159				1,007	1,184	3,041	16	18,406
		HEAVY EQUIPMENT OPERATOR	CUMMINGS, MIDRE		52,554		1,750	200	4,170	4,905	23,886	2,376	89,842
		HEAVY EQUIPMENT OPERATOR	SAZALIS, GEORGE		47,641		1,750	200	3,794	4,463	23,886	2,162	83,897
		MAINTENANCE RECORDS TECHNICIAN	SIEGFRIED, CHLOE		48,019				3,637	4,322	18,374	58	74,410
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	30,057				650	2,279	2,764	3,041	393	39,183
		SENIOR TECHNICIAN	WILLIAMS, TIMOTHY		48,337		1,750	200	3,847	4,526	18,374	1,916	78,950
		TECHNICIAN I	ALTMAN, SETH		50,308		1,750	200	3,666	4,703	23,886	2,279	86,792
		TECHNICIAN I	HERR, GEORGE		38,684		1,750	200	3,109	3,657	12,163	1,548	61,111
		TECHNICIAN I	STOCKS, DILLON		41,645		1,750	200	3,313	3,923	12,163	1,901	64,895
		TECHNICIAN II	KENNEDY, MICHAEL		46,983		1,750	200	3,743	4,404	12,163	1,864	71,107
		TOTAL		30,057	444,224		14,000	6,150	37,310	44,499	163,261	17,248	756,749
		COUNT 11											

08/23/24
17:55:38

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	July 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	36,099	37,889	37,889	31,040	40,920
12-00 REGULAR SALARIES & WAGES	54,345	77,475	77,475	64,578	92,830
14-00 OVERTIME PAY	2,020	1,160	1,160	759	1,160
15-00 SPECIAL PAY	2,726	2,639	2,639	2,706	3,770
21-00 FICA TAXES	6,799	8,747	8,747	7,201	10,134
22-00 RETIREMENT CONTRIBUTION	8,095	10,795	10,795	8,557	12,552
23-00 LIFE & HEALTH INSURANCE	16,767	23,990	23,990	17,821	26,008
24-00 WORKER'S COMPENSATION	638	738	738	713	642
* Personnel Services	127,489	163,433	163,433	133,375	188,016
40-00 TRAVEL PER DIEM	783	783	783	848	783
49-02 INTERDEPT ALLOC CAP	43,258-				
* Operating Expenditures	42,475-	783	783	848	783
** PROJECT ADMINISTRATION	85,014	164,216	164,216	134,224	188,799

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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 INSPECTORS (2 @ \$75/WEEK & 29% ALLOC)....	3,770
		TOTAL	3,770
	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
08/23/24

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 ADMINISTRA	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		23,340				1,785	2,101	3,527	28	30,781
		PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		31,993			754	2,505	2,947	5,100	39	43,339
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	40,920				754	2,713	3,821	6,927	51	55,186
		PROJECT INSPECTOR	DOORLAG, RODNEY		18,748			1,131	1,521	1,789	3,527	254	26,971
		PROJECT INSPECTOR	MILLER, JEVON		18,748		1,160	1,131	1,609	1,894	6,927	269	31,739
		TOTAL		40,920	92,830		1,160	3,770	10,134	12,552	26,008	642	188,016
		COUNT 5											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	24,573	26,000	26,000	17,162	34,650
14-00 OVERTIME PAY	817				
21-00 FICA TAXES	1,937	1,989	1,989	1,298	2,651
22-00 RETIREMENT CONTRIBUTION	2,150	2,340	2,340	619	3,118
23-00 LIFE & HEALTH INSURANCE	4,385	5,614	5,614	1,403	6,082
24-00 WORKER'S COMPENSATION	31	27	27	26	42
* Personnel Services	33,893	35,970	35,970	20,508	46,543
31-00 PROFESSIONAL SERVICES	162,089	86,100	151,398	143,862	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	136,144	124,434	122,756
40-00 TRAVEL PER DIEM	396			3,770	
41-00 COMMUNICATION SERVICES	12,343	11,000	11,000	9,304	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	68,565	100,989
44-00 RENTS & LEASES	109,115	114,448	114,448	109,154	118,527
45-00 INSURANCE	162,907	227,175	227,175	246,907	253,886
46-00 REPAIRS & MAINTENANCE	106,318	24,980	24,980	120,289	32,980
48-00 PROMOTIONAL ACTIVITIES	93,444	77,400	77,400	83,445	77,400
49-00 OTHER CURRENT CHARGES	5,779	276,000	181,483	1,924	226,000
51-00 OFFICE SUPPLIES	45			78	
52-00 OPERATING SUPPLIES	66,359	45,100	71,715	109,206	45,100
52-03 COPIER/RISO SUPPLIES	2,902			1,736	
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	1,067,513	1,109,881
61-00 LAND	10,000			15,000	
63-00 IMPROVEMENTS O/T BUILDING	170,955		301,854	235,310	
68-00 INTANGIBLE ASSETS	25,189		31,494	23,292	
* Capital Outlay	206,144		333,348	273,602	
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	65,500
* Grants & Aids	29,491	93,500	117,500	37,366	65,500
99-00 NON-OPERATING		366,821	366,821		551,101
* Other Non-Operating		366,821	366,821		551,101
** NONDEPARTMENTAL / GENERAL	1,374,363	1,601,429	1,993,391	1,398,989	1,773,025
*** GENERAL FUND	33,219,144	33,256,236	35,570,570	28,719,758	36,047,675

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

		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.....	25,000			
	NEIGHBORLY SERVICES.....	3,000			
	SHEPPARDS CENTER.....	5,000			
	GREEKTOWN GRANT.....	25,000			
	OTHER CONTRIBUTIONS.....	2,500			
		TOTAL	65,500		
LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE 1% OF EXPENDITURES.....	360,000			
	RESERVE FOR FUND BALANCE/EXPENDITURES.....	191,101			
		TOTAL	551,101		

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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	LANGSTON, HOLLY		34,650				2,651	3,118	6,082	42	46,542
		TOTAL			34,650				2,651	3,118	6,082	42	46,542
		COUNT 1											

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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		1,838,658	15,165,270	330,305	921,667	267,258	1,325,187	2,224,108	3,425,566	297,973	25,795,992
		COUNT 267											

08/23/24
17:55:46

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

050-HOSPITAL LEASE 2041-2070	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		45,818	45,818		90,000
361.10-05 UNREAL/REAL GAIN (LOSS)	88,309			46,476	
361.40-02 FEDERAL HOME LOAN BANK	13,425			9,588	
361.50-01 TREASURY BILLS	7,500			3,750	
* MISCELLANEOUS	109,234	45,818	45,818	59,813	90,000
** HOSPITAL LEASE 2041-2070	109,234	45,818	45,818	59,813	90,000

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

050-HOSPITAL LEASE 2041-2070 8820-HOSPITAL LEASE 2041-2070		ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
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
08/23/24

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

08/23/24
17:55:46

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 July 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	302,030	21,652	125,000
361.10-05	UNREAL/REAL GAIN (LOSS)	100,841			53,476	
361.10-23	BANKUNITED PUB FD SAV	2,853				
361.20-00	STATE BOARD INTEREST	1,765			512	
361.20-05	281071-ARPA-CSLFRF	139,221			142,444	
361.40-01	FEDERAL FARM CREDIT BANK	8,550			4,000	
361.40-02	FEDERAL HOME LOAN BANK	136,436			68,500	
361.40-04	FEDERAL HOME LOAN MTG COR	32,188			19,250	
361.50-01	TREASURY BILLS	59,892			82,454	
*	MISCELLANEOUS	487,319	177,906	302,030	392,288	125,000
NON-REVENUES						
389.02-00	CARRYOVER-ENCUMBRANCES			1,853,307		
*	NON-REVENUES			1,853,307		
**	ARPA-CSLFRF	1,334,252	177,906	10,637,467	392,288	125,000

08/23/24
17:55:38

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 July 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	40,947	
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	1,031,179	
63-00 IMPROVEMENTS O/T BUILDING	56,999		1,354,106	1,434,860	
63-00 IMPROVEMENTS O/T BUILDING	82,356		166,874	47,145	
63-00 IMPROVEMENTS O/T BUILDING			647,982	76,284	
* Capital Outlay	854,969	177,906	9,137,467	5,034,971	125,000
83-00 OTHER GRANTS AND AIDS			1,500,000	1,500,000	
83-00 OTHER GRANTS AND AIDS	50,000				
* Grants & Aids	50,000		1,500,000	1,500,000	
** ARPA-CSLFRF	957,698	177,906	10,637,467	6,534,971	125,000
*** ARPA-CSLFRF	957,698	177,906	10,637,467	6,534,971	125,000

CITY OF TARPON SPRINGS
 FISCAL YEAR 2025 BUDGET JUSTIFICATION
 08/23/24

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

08/23/24
17:55:46

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 July 31, 2024	PROPOSED BUDGET FY 2025
TAXES						
312.41-01	TWO CENT	327,212	347,255	347,255	210,981	320,140
*	TAXES	327,212	347,255	347,255	210,981	320,140
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS	678	516	516	355	1,860
361.10-23	BANKUNITED PUB FD SAV	1,501				
361.20-00	STATE BOARD INTEREST	4,174			4,975	
*	MISCELLANEOUS	6,353	516	516	5,330	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	216,311	350,000

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

106-LOCAL OPTION GAS TAX 8602-LOCAL OPTION GAS TAX		ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
91-00	TRANSFERS	350,000	350,000	350,000	166,667	350,000
*	Other Non-Operating	350,000	350,000	350,000	166,667	350,000
**	LOCAL OPTION GAS TAX	350,000	350,000	350,000	166,667	350,000
***	LOCAL OPTION GAS TAX	350,000	350,000	350,000	166,667	350,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:46

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

120-SCHOOL CROSSING GUARD	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
FINES AND FORFEITS					
359.01-00 SCHOOL CROSSING GUARDS	610	500	500	1,045	500
* FINES AND FORFEITS	610	500	500	1,045	500
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		54	54		111
361.10-23 BANKUNITED PUB FD SAV	224				
* MISCELLANEOUS	224	54	54		111
NON-REVENUES					
389.01-00 CARRYOVER-CASH		646	646		589
* NON-REVENUES		646	646		589
** SCHOOL CROSSING GUARD	834	1,200	1,200	1,045	1,200

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

120-SCHOOL CROSSING GUARD	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
1004-SCHOOL CROSSING GUARD	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
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
08/23/24

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

08/23/24
17:55:46

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	July 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			998	
*	MISCELLANEOUS	656	65	65	998	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	998	12,000

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

121-HANDICAP FUND 1005-HANDICAP		ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET 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
08/23/24

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

08/23/24
17:55:46

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	July 31, 2024	FY 2025
	PERMITS AND FEES					
324.11-01	POLICE - RESIDENT	20,250	61,492	61,492	7,225	57,283
324.12-01	POLICE - COMMERCIAL	51,186			4,023	
*	PERMITS AND FEES	71,436	61,492	61,492	11,248	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			31,414	
361.50-01	TREASURY BILLS	125				
*	MISCELLANEOUS	23,680	2,883	2,883	31,414	7,500
**	POLICE IMPACT	95,116	64,375	64,375	42,662	64,783

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
63-00 IMPROVEMENTS O/T BUILDING		22,912	64,375	64,375	7,500	64,783
* Capital Outlay		22,912	64,375	64,375	7,500	64,783
** POLICE IMPACT		22,912	64,375	64,375	7,500	64,783
*** POLICE IMPACT		22,912	64,375	64,375	7,500	64,783

CITY OF TARPON SPRINGS
 FISCAL YEAR 2025 BUDGET JUSTIFICATION
 08/23/24

130 1090 POLICE IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	64,783
		TOTAL	64,783

08/23/24
17:55:46

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 July 31, 2024	PROPOSED BUDGET FY 2025
PERMITS AND FEES						
324.11-02	FIRE - RESIDENTIAL	17,110	52,998	52,998	5,310	49,238
324.12-02	FIRE - COMMERCIAL	44,044			3,462	
*	PERMITS AND FEES	61,154	52,998	52,998	8,772	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			1,529	
*	MISCELLANEOUS	2,048			1,529	530
**	FIRE IMPACT	63,202	52,998	52,998	10,300	49,768

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

131-FIRE IMPACT 1190-FIRE IMPACT		ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
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
08/23/24

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

08/23/24
17:55:46

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 July 31, 2024	PROPOSED BUDGET FY 2025
	PERMITS AND FEES					
324.61-01	LIBRARY - RESIDENTIAL	21,167	43,809	43,809	8,328	25,331
*	PERMITS AND FEES	21,167	43,809	43,809	8,328	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			27,178	
361.50-01	TREASURY BILLS	125				
*	MISCELLANEOUS	22,231	2,622	2,622	27,178	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	35,506	31,331

08/23/24
17:55:38

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	July 31, 2024	FY 2025
132-LIBRARY IMPACT						
1590-LIBRARY IMPACT						
63-00	IMPROVEMENTS O/T BUILDING		400,000	400,000	18,692	31,331
*	Capital Outlay		400,000	400,000	18,692	31,331
** LIBRARY IMPACT			400,000	400,000	18,692	31,331
*** LIBRARY IMPACT			400,000	400,000	18,692	31,331

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:46

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	July 31, 2024	FY 2025
PERMITS AND FEES					
324.61-02 RECREATION - RESIDENTIAL	60,387	116,038	116,038	23,376	71,588
* PERMITS AND FEES	60,387	116,038	116,038	23,376	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			5,445	
* MISCELLANEOUS	11,341	238	238	5,445	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	28,821	71,762

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

133-RECREATION IMPACT 1490-RECREATION IMPACT		ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
63-00 IMPROVEMENTS O/T BUILDING		334,734	116,276	303,212	160,882	71,762
* Capital Outlay		334,734	116,276	303,212	160,882	71,762
** RECREATION IMPACT		334,734	116,276	303,212	160,882	71,762
*** RECREATION IMPACT		334,734	116,276	303,212	160,882	71,762

CITY OF TARPON SPRINGS
 FISCAL YEAR 2025 BUDGET JUSTIFICATION
 08/23/24

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

08/23/24
17:55:46

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 July 31, 2024	PROPOSED BUDGET FY 2025
PERMITS AND FEES						
324.71-01	GENERAL GOVT - RESIDENT	4,569	15,206	15,206	1,769	12,262
324.72-01	GENERAL GOVT - COMMERCIAL	10,713			842	
*	PERMITS AND FEES	15,282	15,206	15,206	2,611	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			7,593	
*	MISCELLANEOUS	5,512	506	506	7,593	3,738
NON-REVENUES						
389.01-00	CARRYOVER-CASH			28,500		
*	NON-REVENUES			28,500		
**	GENERAL GOVERNMENT IMPACT	20,794	15,712	44,212	10,204	16,000

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

134-GENERAL GOVERNMENT IMPACT 8890-GENERAL GOVERNMENT IMPAC	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET 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
08/23/24

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

08/23/24
17:55:46

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	July 31, 2024	FY 2025
PERMITS AND FEES					
324.31-02 MULTIMODAL-RESIDENTIAL	54,711	93,686	93,686	18,057	78,708
324.32-02 MULTIMODAL-COMMERCIAL	1,680-			4,439	
* PERMITS AND FEES	53,031	93,686	93,686	22,496	78,708
INTERGOVERNMENTAL					
334.40-06 MANGO ST PH II			129,500	129,500	
* INTERGOVERNMENTAL			129,500	129,500	
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	151,996	79,208

08/23/24
17:55:38

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 July 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
08/23/24

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

08/23/24
17:55:46

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

142-FEDERAL EQUITABLE SHARING	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
INTERGOVERNMENTAL					
331.20-04 FED EQUIT SH-JUSTICE	80,033	62,400	62,400	29,120	55,944
* INTERGOVERNMENTAL	80,033	62,400	62,400	29,120	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			6,762	
* MISCELLANEOUS	6,959	816	816	6,762	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	35,881	141,780

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
31-00 PROFESSIONAL SERVICES	4,542	5,000	5,000	4,021	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	7,128	6,000
41-00 COMMUNICATION SERVICES	5,268	8,075	8,075	5,164	8,075
44-00 RENTS & LEASES	3,600	4,800	4,800	3,800	4,800
46-00 REPAIRS & MAINTENANCE	1,848	6,200	6,200	3,404	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	56,251	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	91,999	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	91,999	141,780
*** FEDERAL EQUITABLE SHARING	75,935	133,434	137,499	91,999	141,780

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:46

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

143-SAFER GRANT - FIRE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
	INTERGOVERNMENTAL					
331.20-21	SAFER GRANT	63,278	280,323	280,323	200,243	301,440
*	INTERGOVERNMENTAL	63,278	280,323	280,323	200,243	301,440
**	SAFER GRANT - FIRE	63,278	280,323	280,323	200,243	301,440

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

143-SAFER GRANT - FIRE 1106-SAFER GRANT	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	53,181	197,636	197,636	153,303	207,636
14-00 OVERTIME PAY	10,437			24,653	
15-00 SPECIAL PAY	519				
21-00 FICA TAXES	4,441	15,120	15,120	12,300	15,884
22-00 RETIREMENT CONTRIBUTION		31,028	31,028		32,599
23-00 LIFE & HEALTH INSURANCE	2,593	33,683	33,683	28,069	41,791
24-00 WORKER'S COMPENSATION		2,856	2,856	2,759	3,530
* Personnel Services	71,171	280,323	280,323	221,084	301,440
** SAFER GRANT	71,171	280,323	280,323	221,084	301,440
*** SAFER GRANT - FIRE	71,171	280,323	280,323	221,084	301,440

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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	17,465	1,177	104,015
		FIREFIGHTER/PARAMEDIC	ERROCH, MARK		69,212				5,295	10,866	12,163	1,177	98,713
		FIREFIGHTER/PARAMEDIC	MEJIAS, NICHOLAS		69,212				5,295	10,866	12,163	1,177	98,713
		TOTAL			207,636				15,884	32,599	41,791	3,530	301,441
		COUNT 3											

08/23/24
17:55:46

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	July 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				3,398	
366.90-55	PUBLIC ART-DEVELOPER CONT	21,046	30,000	30,000	62,598	30,000
369.90-00	OTHER MISC. REVENUE	1				
*	MISCELLANEOUS	21,674	30,994	30,994	65,996	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	65,996	88,250

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

148-PUBLIC ART FUND 1692-PUBLIC ART FUND	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
46-00 REPAIRS & MAINTENANCE	1,906	5,639	4,639	1,348	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	8,541	13,250
63-00 IMPROVEMENTS O/T BUILDING	48,250	60,000	60,000	60,496	75,000
* Capital Outlay	48,250	60,000	60,000	60,496	75,000
** PUBLIC ART FUND	59,230	72,329	72,329	69,037	88,250
*** PUBLIC ART FUND	59,230	72,329	72,329	69,037	88,250

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

148 1692 PUBLIC ART FUND	LINE 46 00 REPAIR AND MAINT.	STORYBOOK TIME SCULPTURE MAINTENENCE..... NAIADS SCULPTURE MAINTENENCE..... AMA SCULPTURE MAINTENENCE..... BIKE RACK MAINTENENCE..... ILLUMINATED ART BOX MAINTENENCE.....	1,000 1,200 650 900 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

08/23/24
17:55:46

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 July 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					
366.90-76	CITY OWNED LAND SALES				466	
*	MISCELLANEOUS	199	103	103	76,000	10,000
					76,466	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	76,466	10,000

08/23/24
17:55:38

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 July 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
08/23/24

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

08/23/24
17:55:46

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 July 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			2,318	
*	MISCELLANEOUS	2,062	72	72	2,318	1,705
NON-REVENUES						
389.01-00	CARRYOVER-CASH			110,000		
*	NON-REVENUES			110,000		
**	DER RECYCLING GRANT	38,914	18,072	128,072	2,318	19,705

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

150-DER RECYCLING GRANT 1668-DER RECYCLING GRANT IV		ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
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				110,000	54,447	
* Capital Outlay				110,000	54,447	
** DER RECYCLING GRANT IV			18,072	128,072	72,198	19,705
*** DER RECYCLING GRANT			18,072	128,072	72,198	19,705

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:46

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 July 31, 2024	PROPOSED BUDGET FY 2025
TAXES						
311.10-02	CITY PORTION	398,147	467,083	467,083	466,581	528,253
*	TAXES	398,147	467,083	467,083	466,581	528,253
INTERGOVERNMENTAL						
338.10-01	PINELLAS CTY-AD VALOREM	357,509	419,369	419,369	418,249	473,502
*	INTERGOVERNMENTAL	357,509	419,369	419,369	418,249	473,502
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS	13,299	3,978	3,978	17,762	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			52,570	
361.50-01	TREASURY BILLS	1,277			10,625	
*	MISCELLANEOUS	62,143	3,978	3,978	80,957	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	965,787	1,013,703

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	77,005	86,620	86,620	50,985	101,837
14-00 OVERTIME PAY	9,997	2,000	2,000	5,243	2,000
15-00 SPECIAL PAY	3,995	2,495	2,495	2,354	3,600
21-00 FICA TAXES	6,404	6,662	6,662	4,268	7,747
22-00 RETIREMENT CONTRIBUTION	8,190	8,200	8,200	5,272	9,669
23-00 LIFE & HEALTH INSURANCE	27,340	29,844	29,844	16,255	32,364
24-00 WORKER'S COMPENSATION	2,424	2,423	2,423	2,341	1,955
* Personnel Services	135,355	138,244	138,244	86,718	159,172
34-00 OTHER CONTRACTUAL SERVICE	17,813	17,100	17,100	13,538	17,100
41-00 COMMUNICATIONS SERVICES	1,572			1,310	
43-01 WATER-SEWER	772	703	703	749	721
43-02 ELECTRIC SERVICE	1,652	1,557	1,557	1,465	1,685
44-00 RENTS & LEASES		38,080	38,080	31,585	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	52,036	159,161
63-00 IMPROVEMENTS O/T BUILDING	31,263	100,000	422,633	54,568	
* Capital Outlay	31,263	100,000	422,633	54,568	
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		595,370
* Other Non-Operating		464,246	464,246		595,370
** CDBG-ECONOMIC DEVELOPMENT	313,202	890,430	1,213,063	210,395	1,013,703
*** CRA TRUST FUND-DWN TWN TS	313,202	890,430	1,213,063	210,395	1,013,703

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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).....	3,315
			SAFETY SHOE ALLOWANCE:	
			1 SUPERVISOR \$100 ANNUAL, 85% ALLOC.....	85
			1 TECHNICIAN \$100 SEMI-ANNUAL, \$200 TOTAL.....	200
			TOTAL	3,600
		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

TOTAL	100,000
.....	595,370
TOTAL	595,370

TOTAL	100,000
.....	595,370
TOTAL	595,370

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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	PARKS MAINTENANCE SUPERVISOR	BURKE, JAMES	57,773			3,400	4,501	5,506	20,201	1,113	92,494
			TECHNICIAN I	CONRAD, CHRIS C	44,064		2,000	200	3,246	4,164	12,163	842	66,678
		TOTAL			101,837		2,000	3,600	7,747	9,669	32,364	1,955	159,172
		COUNT 2											

08/23/24
17:55:46

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 July 31, 2024	PROPOSED BUDGET FY 2025
FINES AND FORFEITS						
351.30-00	LAW ENFORCEMENT EDUCATION	2,379	2,000	2,000	1,777	2,000
*	FINES AND FORFEITS	2,379	2,000	2,000	1,777	2,000
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		91	91		180
361.20-00	STATE BOARD INTEREST	393			1,168	
*	MISCELLANEOUS	393	91	91	1,168	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	2,945	4,000

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

161-POLICE EDUCATION 1007-POLICE EDUCATION		ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET 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
08/23/24

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

08/23/24
17:55:46

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 July 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			1,936	
*	MISCELLANEOUS	783	208	208	1,936	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	1,936	6,000

08/23/24
17:55:38

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 July 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
08/23/24

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

08/23/24
17:55:46

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	July 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			6,866	
* MISCELLANEOUS	5,510	701	701	6,866	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	6,866	50,000

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

163-EMPLOYEE BEN COST DEFERRA 8855-EMPLOYEE BEN COST DEFERR	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET 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
 08/23/24

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

08/23/24
17:55:46

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	July 31, 2024	FY 2025
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	5,746			5,155	
361.10-23 BANKUNITED PUB FD SAV	225				
361.20-00 STATE BOARD INTEREST	8,942			8,505	
* MISCELLANEOUS	14,913			13,660	
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	13,660	250,000

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
63-00 IMPROVEMENTS O/T BUILDING	42,965	250,000	754,405	490,077	250,000
* Capital Outlay	42,965	250,000	754,405	490,077	250,000
** ROAD PROGRAM	42,965	250,000	754,405	490,077	250,000
*** CAPITAL PROJECT FUND	42,965	250,000	754,405	490,077	250,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:46

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

302-SIDEWALK IMPROVEMENT FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT	ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
INTERGOVERNMENTAL						
335.18-01	HALF-CENT SALES TAX				7	
*	INTERGOVERNMENTAL				7	
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS	1,138	13,144	13,144		16,134
361.10-05	UNREAL/REAL GAIN (LOSS)	41,544			19,350	
361.10-23	BANKUNITED PUB FD SAV	549				
361.10-24	BOA	49				
361.20-00	STATE BOARD INTEREST	16,406			76	
361.40-02	FEDERAL HOME LOAN BANK	7,975			17,357	
*	MISCELLANEOUS	67,661	13,144	13,144	6,863	
					43,645	16,134
NON-REVENUES						
389.01-00	CARRYOVER-CASH		86,856	86,856		83,866
*	NON-REVENUES		86,856	86,856		83,866
**	SIDEWALK IMPROVEMENT FUND	67,661	100,000	100,000	43,652	100,000

08/23/24
17:55:38

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 July 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
08/23/24

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

08/23/24
17:55:46

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 July 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	2,150,255	3,690,000
*	TAXES	3,699,497	3,751,402	3,751,402	2,150,255	3,690,000
INTERGOVERNMENTAL						
331.50-29	HUD-CRAIG PARK SEAWALL			2,000,000		
334.40-01	DEPT OF TRANSPORTATION	814,830				
334.40-02	DEP-SPOIL SITE FUNDING	105,515		164,703	48,699	
334.40-03	SPONGE DOCKS FLOOD ABATEM			1,738,390		
334.40-04	DEP-ELFERS TRAIL			309,079	17,778	
334.40-05	TURN BASIN			724,753	592,958	
334.40-06	MANGO ST PH II			444,000	444,000	
334.40-07	MLK SO SPRING			673,000		
*	INTERGOVERNMENTAL	920,345		6,053,925	1,103,435	
CHARGES FOR SERVICES						
342.20-00	FIRE PROTECTION SERVICES	4,406	64,137	64,137		640,504
342.40-00	EMERGENCY SERVICE FEES			291,360		
*	CHARGES FOR SERVICES	4,406	64,137	355,497		640,504
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS	37,809	60,000	117,648	33,501	90,000
361.10-05	UNREAL/REAL GAIN (LOSS)	103,901			23,257	
361.10-23	BANKUNITED PUB FD SAV	807				
361.10-24	BOA	174				
361.20-00	STATE BOARD INTEREST	25,849			286	
361.40-01	FEDERAL FARM CREDIT BANK	5,379			181,674	
361.40-02	FEDERAL HOME LOAN BANK	8,438			4,000	
361.50-01	TREASURY BILLS	30,748			5,313	
369.90-52	SETTLE-AUTO PARTS	8,297			15,892	
*	MISCELLANEOUS	221,402	60,000	117,648	263,923	90,000
NON-REVENUES						
389.01-00	CARRYOVER-CASH		186,248	2,589,748		165,018
389.02-00	CARRYOVER-ENCUMBRANCES			4,823,774		
*	NON-REVENUES		186,248	7,413,522		165,018
**	1 CENT LOCAL OPT SALES TX	4,845,650	4,061,787	17,691,994	3,517,613	4,585,522

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
62-00 BUILDINGS	75,965		355,989	167,796	
63-00 IMPROVEMENTS O/T BUILDING	5,593				
63-00 IMPROVEMENTS O/T BUILDING					
64-00 MACHINERY & EQUIPMENT	449,776	475,666	790,194	43,544	480,000
62-00 BUILDINGS		1,300,000	2,300,000	211	500,000
63-00 IMPROVEMENTS O/T BUILDING					2,200,000
64-00 MACHINERY & EQUIPMENT	47,531	361,000	776,151	130,389	170,000
63-00 IMPROVEMENTS O/T BUILDING	215,794		868,299	445,994	60,000
63-00 IMPROVEMENTS O/T BUILDING	1,587,887	150,000	2,055,072	690,304	
63-00 IMPROVEMENTS O/T BUILDING	295,731	1,100,000	8,300,447	1,171,545	150,000
63-02 ANCLOTE DREDGE-COUNTY FD	17,950		196,226	107,305	
63-00 IMPROVEMENTS O/T BUILDING	312,109	60,000	1,353,689	778,038	
63-00 IMPROVEMENTS O/T BUILDING	104,601		80,806	91,701	650,000
* Capital Outlay	3,112,937	3,446,666	17,076,873	3,626,827	4,210,000
71-00 PRINCIPAL	396,264	571,396	571,396	571,396	
72-00 INTEREST	49,595	43,725	43,725	43,724	347,001
* Debt Service	445,859	615,121	615,121	615,121	28,521
** LOCAL OPTION SALES TAX	3,558,796	4,061,787	17,691,994	4,241,948	375,522
*** 1 CENT LOCAL OPT SALES TX	3,558,796	4,061,787	17,691,994	4,241,948	4,585,522

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

307 8603 1 CENT LOC OPT SAL TX	LINE 62 00 BUILDINGS	FIRE STATION 70 RESERVE FOR CONSTRUCTION..... 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	2,200,000
		TOTAL	2,200,000
	LINE 63 00 IMPROVE. O/T BLDG	RADIO SYSTEM UPGRADE..... BUNKER GEAR..... BRICK STREET & ROAD RECONSTRUCTION..... DISCOVERY PARK PLAYGROUND.....	480,000 170,000 150,000 650,000
		TOTAL	1,450,000
	LINE 64 00 MACHINERY/EQUIP.	POLICE VEHICLES..... FIRE STAFF VEHICLE.....	500,000 60,000
		TOTAL	560,000
	LINE 71 00 PRINCIPAL	2021 FIRE TRUCK LEASE 4TH OF 5 YEARS..... 2022 FIRE TRUCK LEASE 2ND OF 5 YEARS.....	172,542 174,459
		TOTAL	347,001
	LINE 72 00 INTEREST	2021 FIRE TRUCK LEASE 4TH OF 5 YEARS..... 2022 FIRE TRUCK LEASE 2ND OF 5 YEARS.....	6,091 22,430
		TOTAL	28,521

08/23/24
17:55:46

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 July 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	4,798,302	6,402,898
343.41-03	PENALTIES	56,200	55,000	55,000	43,615	54,000
343.41-06	RECYCLING FEES	936,050	924,511	924,511	782,765	960,007
343.41-10	REVENUE WRITE-OFF	784			516	
343.41-11	YARD WASTE RECYCLING-CITY	125,972	125,000	125,000	102,094	124,000
343.41-12	YARD WASTE TIPPING FEES	633,547	490,000	490,000	423,468	536,760
343.41-13	YARD WASTE OTHER	240	100	100	1,750	1,000
343.41-14	YARD WASTE CONTAINER	89,832	80,000	80,000	110,980	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	20,420	22,320
343.41-18	CODE ENFORCE-LOT CLEARING	93				
347.40-03	OFF DUTY EMPLOYEES	613			770	
*	CHARGES FOR SERVICES	7,961,650	8,077,723	8,077,723	6,284,299	8,221,175
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS	6,674	21,735	21,735	2,178	45,136
361.10-05	UNREAL/REAL GAIN (LOSS)	28,791			8,181	
361.10-10	YARD WASTE BILLING	192				
361.10-23	BANKUNITED PUB FD SAV	999				
361.10-24	BOA	191			115	
361.20-00	STATE BOARD INTEREST	9,983			15,248	
361.40-01	FEDERAL FARM CREDIT BANK	5,048			2,342	
361.40-02	FEDERAL HOME LOAN BANK	17,750			13,822	
361.40-04	FEDERAL HOME LOAN MTG COR	750			1,050	
361.50-01	TREASURY BILLS	21,415			479	
369.90-00	OTHER MISC. REVENUE	17			13	
*	MISCELLANEOUS	91,810	21,735	21,735	43,427	45,136
NON-REVENUES						
389.02-00	CARRYOVER-ENCUMBRANCES			283,762		
*	NON-REVENUES			283,762		
**	SANITATION	8,071,912	8,099,458	8,383,220	6,327,726	8,266,311

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

401-SANITATION	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
4105-SOLID WASTE/SANITARY LD.	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
11-00 EXECUTIVE SALARIES	31,306	33,396	33,396	27,360	36,068
12-00 REGULAR SALARIES & WAGES	205,976	253,938	253,938	202,961	277,805
14-00 OVERTIME PAY	18,003	10,000	10,000	12,922	10,000
15-00 SPECIAL PAY	5,812	4,140	4,140	5,951	4,140
21-00 FICA TAXES	19,322	22,739	22,739	18,572	24,782
22-00 RETIREMENT CONTRIBUTION	21,718	27,133	27,133	21,686	29,522
23-00 LIFE & HEALTH INSURANCE	53,662	68,157	68,157	57,377	78,925
24-00 WORKER'S COMPENSATION	5,642	5,326	5,326	5,146	10,862
25-00 UNEMPLOYMENT COMPENSATION				235	
26-00 OTHER POSTEMPLOYMENT BENE	153-				
* Personnel Services	361,288	424,829	424,829	352,207	472,104
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	5,318,685	3,975,754	5,171,082
40-00 TRAVEL PER DIEM	4,229	2,000	2,810	2,810	2,000
41-00 COMMUNICATION SERVICES	1,190	1,395	1,395	1,574	1,395
44-00 RENTS & LEASES		50	50		50
45-00 INSURANCE	37,314	63,468	63,468	62,139	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	18,923	11,655
47-00 PRINTING & BINDING	219	300	300		300
49-00 OTHER CURRENT CHARGES	148,364	148,091	148,091	123,409	148,091
51-00 OFFICE SUPPLIES	250	300	450	321	300
52-00 OPERATING SUPPLIES	10,675	8,200	18,200	12,133	8,200
52-11 VEHICLE FUEL	7,131	5,914	5,914	4,165	4,848
54-00 BOOKS-PUBL-SUBSCRIPTIONS	370	300	300	258	300
55-00 TRAINING	1,173	1,000	2,865	2,044	1,000
59-00 DEPRECIATION	108,259				
* Operating Expenditures	5,437,642	5,581,214	5,586,499	4,208,815	5,425,566
62-00 BUILDINGS			240,559	112,341	
63-00 IMPROVEMENTS O/T BUILDING					48,057
64-00 MACHINERY & EQUIPMENT			3,020		30,000
* Capital Outlay			243,579	112,341	78,057
93-03 REFUSE	3,558	20,000	20,000	26,625	25,000
99-00 NON-OPERATING	2,186				63,272
91-00 TRANSFERS	302,184	646,218	646,218	538,515	643,294
* Other Non-Operating	307,928	666,218	666,218	565,140	731,566
** SOLID WASTE/SANITARY LD.	6,106,858	6,672,261	6,921,125	5,238,503	6,707,293

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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.....	5,169,082 2,000
		TOTAL	5,171,082
	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 DISABILITY.....	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
08/23/24

		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 RECEPTICAL REPLACEMENT.....	48,057
		TOTAL	48,057
	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	63,272

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

TOTAL 63,272

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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	CREWLEADER	GERAKIOS, NIKOLAS		47,768		2,500	2,800	4,060	4,776	12,283	2,314	76,501
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		15,790				1,208	1,421	3,649	19	22,087
		GIS ADMINISTRATOR	SMITH, MATTHEW		11,174				855	1,006	1,824	13	14,872
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	36,068				780	2,735	3,316	3,649	472	47,020
		SOLID WASTE SUPERVISOR	VILLAGOMEZ, MARCO		78,223		2,500		6,176	7,265	12,283	3,075	109,521
		TECHNICIAN I	SWAN, JOHN		28,436			160	1,961	2,574	14,700	1,090	48,919
		TECHNICIAN II	GATLIN, BILL		49,901		2,500	200	4,024	4,734	18,374	2,004	81,738
		TECHNICIAN II	GEORGEVIC, DAN		46,513		2,500	200	3,765	4,429	12,163	1,875	71,445
		TOTAL		36,068	277,805		10,000	4,140	24,782	29,522	78,925	10,862	472,104
		COUNT 8											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

401-SANITATION	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
4106-LANDFILL CLOSING	FY 2023	FY 2024	FY 2024	July 31, 2024	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
08/23/24

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

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
34-00 OTHER CONTRACTUAL SERVICE	749,085	770,426	770,426	620,987	800,006
51-00 OFFICE SUPPLIES	14				
52-00 OPERATING SUPPLIES	90				
* Operating Expenditures	749,189	770,426	770,426	620,987	800,006
** RECYCLING	749,189	770,426	770,426	620,987	800,006

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

401-SANITATION 4109-YARD RECYCLING	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	139,262	151,071	151,071	123,762	158,624
14-00 OVERTIME PAY	49,764	18,000	18,000	36,777	18,000
15-00 SPECIAL PAY	635	600	600	656	600
21-00 FICA TAXES	14,053	12,936	12,936	11,972	13,513
22-00 RETIREMENT CONTRIBUTION	17,091	15,335	15,335	14,507	16,015
23-00 LIFE & HEALTH INSURANCE	39,257	39,406	39,406	34,787	42,701
24-00 WORKER'S COMPENSATION	6,323	5,961	5,961	5,759	7,324
* Personnel Services	266,385	243,309	243,309	228,220	256,777
31-00 PROFESSIONAL SERVICES	2,955	18,042	31,105		10,042
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	1,766	2,768
43-01 WATER/SEWER SERVICE	4,441	671	671	7,976	3,614
43-02 ELECTRIC SERVICE	1,148	1,510	1,510	630	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	4,425
46-04 VEHICLE MAINT. REPAIRS	57,186	35,289	35,289	30,155	32,095
49-00 OTHER CURRENT CHARGES				139	
51-00 OFFICE SUPPLIES	333	150	150	374	150
52-00 OPERATING SUPPLIES	35,973	6,175	7,365	7,538	8,475
52-11 VEHICLE FUEL	17,862	21,196	21,196	12,259	16,423
53-00 ROAD MATERIALS & SUPPLIES		2,072	2,072		2,072
* Operating Expenditures	806,939	383,212	398,090	683,277	476,985
62-00 BUILDINGS			2,044		
68-00 INTANGIBLE ASSETS				18,118	
* Capital Outlay			2,044	18,118	
** YARD RECYCLING	1,073,324	626,521	643,443	929,615	733,762

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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.....	10,042
		TOTAL	10,042
	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.....	2,000
		TOTAL	4,425
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	32,095

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

401 4109 YARD RECYCLING			TOTAL	32,095
	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
08/23/24

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	18,374	2,355	83,626
		HEAVY EQUIPMENT OPERATOR	OSWALD, RALPH		57,318		6,000	200	4,859	5,716	12,163	2,770	89,025
		YARD WASTE FACILITY OPERATOR	MADDOX, BOBBY V		53,503		6,000	200	4,622	5,438	12,163	2,200	84,126
		TOTAL			158,624		18,000	600	13,513	16,015	42,701	7,324	256,777
		COUNT 3											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

401-SANITATION 4110-LOT CLEARING	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET 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	6,800,738	8,266,311

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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 11		36,068	436,429		28,000	4,740	38,296	45,537	121,626	18,186	728,881

08/23/24
17:55:46

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

402-WATER-SEWER FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
INTERGOVERNMENTAL					
331.50-25 ARPA-CSLFRF	79,293		1,758,677	462,386	
334.40-06 MANGO ST PH II			212,750	212,750	
* INTERGOVERNMENTAL	79,293		1,971,427	675,136	
CHARGES FOR SERVICES					
343.61-01 WATER SALES	10,387,145	10,273,873	11,033,592	8,861,363	12,069,622
343.61-02 WATER METER CONNECT. FEE	30,905	37,925	37,925	42,196	33,034
343.61-03 EFFLUENT SALES	506,376	442,075	442,075	425,833	529,780
343.61-04 WATER TURN ON FEES	36,775	45,100	45,100	31,020	38,250
343.61-05 SEWER SALES	7,056,995	6,951,866	7,351,866	5,977,397	8,278,605
343.61-06 SEWER CONNECTION FEES	27,559	36,400	36,400	60,498	38,780
343.61-07 DELINQUENT PENALTY WATER	95,583	92,250	92,250	73,380	96,000
343.61-08 DELINQUENT PENALTY SEWER	60,629	66,625	66,625	46,158	63,678
343.61-09 BACKFLOW MAINTENANCE FEE	329,722	319,914	319,914	265,563	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	23,146	18,125
343.61-16 EFFLUENT CONNECTION FEES	10,600	12,375	12,375	4,675	8,700
343.61-20 GREASE WASTE MON CHG	6,945	7,500	7,500	5,721	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	158,493	190,192
343.65-04 ADMIN. FEES W/S CONN.	8,277	5,445	5,445	6,153	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	19,659,459	15,951,317	21,716,398
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	16,024	250,000	250,000	19,199	330,988
361.10-05 UNREAL/REAL GAIN (LOSS)	143,674			105,597	
361.10-24 BOA	940			522	
361.10-71 BOND SERV FUND 2013 A-1	8,046			7,054	
361.10-72 BOND SERV FUND 2013 A-2	22,247			20,141	
361.20-00 STATE BOARD INTEREST	76,457			79,704	
361.40-01 FEDERAL FARM CREDIT BANK	20,748			7,110	
361.40-02 FEDERAL HOME LOAN BANK	50,420			34,840	
361.40-04 FEDERAL HOME LOAN MTG COR	20,110			7,810-	
361.47-90 DSR 2013A-1	10,500			14,700	
361.47-91 DSR 2013A-2	41,250			57,750	
361.47-92 R&R	22,500			31,500	
361.50-01 TREASURY BILLS	37,906			26,270	
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				
369.90-00 OTHER MISC. REVENUE	3,106			400	
* MISCELLANEOUS	513,702	250,000	250,000	396,977	330,988
NON-REVENUES					

08/23/24
17:55:46

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 July 31, 2024	PROPOSED BUDGET FY 2025
384.09-00	BOND/LOAN ISSUE					
389.01-00	CARRYOVER-CASH		1,784,914	1,811,489		4,000,000
389.02-00	CARRYOVER-ENCUMBRANCES			3,868,731		189,191
*	NON-REVENUES		1,784,914	5,680,220		4,189,191
**	WATER-SEWER FUND	19,264,183	20,534,654	27,561,106	17,023,430	26,236,577

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	71,567	88,589	88,589	72,575	93,018
14-00 OVERTIME PAY	2,267			1,343	
15-00 SPECIAL PAY	82	82	82	151	82
21-00 FICA TAXES	5,576	6,551	6,551	5,659	6,890
22-00 RETIREMENT CONTRIBUTION	5,997	7,980	7,980	6,419	8,379
23-00 LIFE & HEALTH INSURANCE	12,247	16,954	16,954	13,361	18,366
24-00 WORKER'S COMPENSATION	608	482	482	466	596
25-00 UNEMPLOYMENT COMPENSATION				1,082	
* Personnel Services	98,344	120,638	120,638	101,056	127,331
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	2,272	1,750
44-00 RENTS & LEASES		750	750	679	750
46-00 REPAIRS & MAINTENANCE	67,049	60,000	102,051	89,593	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	9,402	5,000
55-00 TRAINING		5,000	10,000		11,500
* Operating Expenditures	85,580	95,050	192,101	102,131	159,350
** INFORM TECH-GIS	183,924	215,688	312,739	203,187	286,681

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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	8,393	62	68,412
		GIS MAPPING TECH	MOURE, MITCHELL		41,618			82	2,958	3,753	9,974	534	58,919
		TOTAL			93,018			82	6,890	8,379	18,366	596	127,331
		COUNT 2											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 0332-UTILITY BILLING	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	131,710	137,594	137,594	101,898	152,993
14-00 OVERTIME PAY	21,085	7,000	7,000	19,434	7,000
21-00 FICA TAXES	11,303	10,225	10,225	8,919	11,402
22-00 RETIREMENT CONTRIBUTION	13,751	13,013	13,013	9,304	14,400
23-00 LIFE & HEALTH INSURANCE	28,941	36,600	36,600	20,949	45,082
24-00 WORKER'S COMPENSATION	159	148	148	143	192
* Personnel Services	206,949	204,580	204,580	160,646	231,069
34-00 OTHER CONTRACTUAL SERVICE		5,000	4,700		5,000
40-00 TRAVEL PER DIEM		200	200		200
41-00 COMMUNICATION SERVICES	1,432	1,000	1,300	1,019	1,000
42-00 FREIGHT & POSTAGE SERVICE	61	150	150	75	150
44-00 RENTS & LEASES	128	700	700	30	700
46-00 REPAIRS & MAINTENANCE	11,482	500	500	60	500
47-00 PRINTING & BINDING	336	300	300	515	300
51-00 OFFICE SUPPLIES	690	800	800	572	800
52-00 OPERATING SUPPLIES	1,601	4,300	4,300	1,346	6,600
55-00 TRAINING		500	500	275	500
* Operating Expenditures	15,730	13,450	13,450	3,892	15,750
** UTILITY BILLING	222,679	218,030	218,030	164,539	246,819

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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	9,122	48	55,605
		UTILITY BILLING TECHNICIAN II	MCFADDEN, MALAMATANI		47,149		4,000		3,359	4,604	18,374	61	77,547
		UTILITY CUSTOMER SERVICE MGR	SAYLOR, CHRISTINE		69,037				4,998	6,213	17,585	83	97,916
		TOTAL			152,993		7,000		11,402	14,400	45,082	192	231,068
		COUNT 3											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	146,535	159,070	159,070	131,137	173,010
14-00 OVERTIME PAY	7,655	11,500	11,500	6,539	11,500
15-00 SPECIAL PAY	7,100	4,700	4,700	5,925	4,700
21-00 FICA TAXES	11,863	12,745	12,745	10,475	13,810
22-00 RETIREMENT CONTRIBUTION	13,731	15,775	15,775	12,924	17,029
23-00 LIFE & HEALTH INSURANCE	45,766	55,585	55,585	46,321	60,255
24-00 WORKER'S COMPENSATION	6,025	5,676	5,676	5,484	7,209
25-00 UNEMPLOYMENT COMPENSATION	3,300				
* Personnel Services	241,975	265,051	265,051	218,804	287,513
40-00 TRAVEL PER DIEM		50	50		50
41-00 COMMUNICATION SERVICES	1,330	1,000	1,400	1,091	1,000
45-00 INSURANCE	5,348	6,929	6,929	6,929	7,637
46-00 REPAIRS & MAINTENANCE	735	1,000	1,267		1,000
46-04 VEHICLE MAINT. REPAIRS	26,034	13,445	13,445	18,507	13,379
51-00 OFFICE SUPPLIES	7				
52-00 OPERATING SUPPLIES	3,203	6,700	6,033	1,368	6,700
52-11 VEHICLE FUEL	9,912	9,506	9,506	7,967	9,696
55-00 TRAINING	405	1,000	1,000		1,000
* Operating Expenditures	46,974	39,630	39,630	35,863	40,462
64-00 MACHINERY & EQUIPMENT		46,743	46,743	31,353	
68-00 INTANGIBLE ASSETS				15,840	
* Capital Outlay		46,743	46,743	47,193	
** METER READERS	288,949	351,424	351,424	301,859	327,975

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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	12,163	1,619	62,733
		METER TECHNICIAN	KIRBERGER, CRAIG		43,881		3,500	1,500	3,739	4,399	12,163	1,862	71,044
		METER TECHNICIAN	NICHOLS, STEVEN J		47,023		3,500	1,500	3,936	4,682	12,163	1,982	74,786
		METER TECHNICIAN	SHULER, MICHAEL		40,811		3,500	1,500	3,504	4,123	23,766	1,746	78,950
		TOTAL			173,010		11,500	4,700	13,810	17,029	60,255	7,209	287,514
		COUNT 4											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	57,571	58,190	58,190	49,909	61,099
12-00 REGULAR SALARIES & WAGES	147,062	163,433	163,433	132,766	173,380
14-00 OVERTIME PAY	939	2,250	2,250	1,038	2,250
21-00 FICA TAXES	15,321	16,075	16,075	13,367	16,950
22-00 RETIREMENT CONTRIBUTION	18,003	20,149	20,149	15,654	21,305
23-00 LIFE & HEALTH INSURANCE	49,025	50,764	50,764	48,615	66,697
24-00 WORKER'S COMPENSATION	249	229	229	221	284
* Personnel Services	288,170	311,090	311,090	261,571	341,965
34-00 OTHER CONTRACTUAL SERVICE	18,814	21,330	24,660	14,795	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	14,917	15,718
51-00 OFFICE SUPPLIES	1,861	2,206	2,206	1,551	2,206
52-00 OPERATING SUPPLIES	7,880	10,370	10,370	1,742	10,370
55-00 TRAINING	320	600	600		600
* Operating Expenditures	44,093	61,891	65,221	34,505	61,891
** COLLECTION CENTER	332,263	372,981	376,311	296,075	403,856

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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	23,886	46	68,334
		COLLECTION CLERK I	SCHIMPF, ANGIE		38,931				2,979	3,504	12,163	47	57,624
		COLLECTION CLERK II	COLE, BARBARA J		52,986				3,532	4,769	12,283	63	73,634
		COLLECTION SPECIALIST	LESCZYNSKI, DESIREA		43,701		1,500		3,457	4,068	12,283	54	65,063
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	61,099					4,558	5,499	6,082	73	77,311
		TOTAL		61,099	173,380		2,250		16,950	21,305	66,697	284	341,966
		COUNT 5											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 4001-UTILITY ADMINISTRATION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	124,598	130,651	130,651	125,359	135,623
12-00 REGULAR SALARIES & WAGES	125,417	160,685	160,685	91,950	150,365
13-00 OTHER SALARIES & WAGES				19,692	
14-00 OVERTIME PAY	6,021	500	500	1,376	500
15-00 SPECIAL PAY	1,770			2,130	
21-00 FICA TAXES	19,153	21,485	21,485	18,069	20,768
22-00 RETIREMENT CONTRIBUTION	23,446	26,509	26,509	20,272	26,027
23-00 LIFE & HEALTH INSURANCE	37,654	44,477	44,477	29,682	30,408
24-00 WORKER'S COMPENSATION	1,754	1,615	1,615	1,560	1,952
* Personnel Services	339,813	385,922	385,922	310,089	365,643
40-00 TRAVEL PER DIEM	3,037	8,200	8,200	4,425	4,200
41-00 COMMUNICATION SERVICES	1,009	2,880	2,880	634	1,900
42-00 FREIGHT & POSTAGE SERVICE	75	50	50	2	100
44-00 RENTS & LEASES	316	600	600		600
45-00 INSURANCE	2,453	3,178	3,178	3,178	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	3,364	2,000
51-00 OFFICE SUPPLIES	521	600	600	198	615
52-00 OPERATING SUPPLIES	3,973	2,500	2,500	1,317	4,925
54-00 BOOKS-PUBL-SUBSCRIPTIONS	545	3,000	3,000	432	3,075
55-00 TRAINING	1,021	2,200	2,200		2,255
* Operating Expenditures	13,864	25,708	25,708	13,679	23,673
** UTILITY ADMINISTRATION	353,677	411,630	411,630	323,769	389,316

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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		56,765		500		4,381	5,154	12,163	69	79,032
		PUBLIC SERV ASSISTANT DIRECTOR VACANT, PB SR AS DR			93,600				7,160	8,424	6,081	112	115,378
		PUBLIC SERVICES DIRECTOR	KIGER, THOMAS	135,623					9,226	12,449	12,163	1,771	171,233
		TOTAL		135,623	150,365		500		20,768	26,027	30,408	1,952	365,642
		COUNT 3											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	25,264	26,000	26,000	17,162	34,650
13-00 OTHER SALARIES & WAGES				1,262	
14-00 OVERTIME PAY	816				
21-00 FICA TAXES	1,990	1,989	1,989	1,395	2,651
22-00 RETIREMENT CONTRIBUTION	2,212	2,340	2,340	619	3,118
23-00 LIFE & HEALTH INSURANCE	4,385	5,614	5,614	1,403	6,082
24-00 WORKER'S COMPENSATION	31	27	27	26	42
* Personnel Services	34,698	35,970	35,970	21,867	46,543
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	180	2,050
41-00 COMMUNICATION SERVICES	411	618	618	463	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	176	200
52-00 OPERATING SUPPLIES	86	7,270	7,270	922	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	7,305	73,115
** SUSTAINABILITY	234,070	70,623	73,883	29,172	119,658

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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	LANGSTON, HOLLY		34,650				2,651	3,118	6,082	42	46,542
		TOTAL			34,650				2,651	3,118	6,082	42	46,542
		COUNT 1											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 4302-WATER SUPPLY/WELL SYSTEM	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
34-00 OTHER CONTRACTUAL SERVICE	30,544	31,000	40,968	26,300	15,000
42-00 FREIGHT & POSTAGE SERVICE	361	100	100	387	100
43-02 ELECTRIC SERVICE	16,138	20,706	20,706	4,644	16,461
45-00 INSURANCE	5,996	7,769	7,769	7,769	8,563
46-00 REPAIRS & MAINTENANCE	39,659	35,000	35,000	11,192	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	25,927	10,000
52-11 VEHICLE FUEL	3,632	2,069	2,069	2,300	2,997
54-00 BOOKS-PUBL-SUBSCRIPTIONS		500	500		
55-00 TRAINING	176				
* Operating Expenditures	168,009	151,595	161,563	87,858	92,072
63-00 IMPROVEMENTS O/T BUILDING			88,815	36,753	
* Capital Outlay			88,815	36,753	
** WATER SUPPLY/WELL SYSTEMS	168,009	151,595	250,378	124,611	92,072

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	441,805	574,922	574,922	412,005	607,118
13-00 OTHER SALARIES & WAGES	2,999	3,054	3,054	1,960	2,478
14-00 OVERTIME PAY	49,898	30,000	30,000	38,800	30,000
15-00 SPECIAL PAY	22,825	21,525	21,525	18,183	21,925
21-00 FICA TAXES	38,764	47,911	47,911	34,718	50,360
22-00 RETIREMENT CONTRIBUTION	42,039	56,381	56,381	40,476	59,314
23-00 LIFE & HEALTH INSURANCE	95,250	148,139	148,139	112,173	173,907
24-00 WORKER'S COMPENSATION	22,243	20,350	20,350	19,660	25,167
* Personnel Services	715,823	902,282	902,282	677,974	970,269
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	2,878	2,100
41-00 COMMUNICATION SERVICES	10,657	10,000	10,000	8,506	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	12,245	13,496
46-00 REPAIRS & MAINTENANCE	142,586	170,000	134,294	112,461	175,000
46-04 VEHICLE MAINT. REPAIRS	48,930	28,962	28,962	47,600	35,940
47-00 PRINTING & BINDING	140	500	500	450	
49-00 OTHER CURRENT CHARGES	534				
51-00 OFFICE SUPPLIES	459	300	300	240	350
52-00 OPERATING SUPPLIES	121,980	97,600	83,691	72,196	104,500
52-11 VEHICLE FUEL	23,559	23,512	23,512	16,968	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	4,649	1,500
55-00 TRAINING	1,238	4,550	4,550	1,510	5,100
* Operating Expenditures	399,507	471,069	356,304	304,749	434,578
62-00 BUILDINGS				14,725	
63-00 IMPROVEMENTS O/T BUILDING		680,000	1,542,231	1,177,912	2,522,500
* Capital Outlay		680,000	1,542,231	1,192,637	2,522,500
** WATER DISTRIBUTION	1,115,330	2,053,351	2,800,817	2,175,360	3,927,347

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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, 1 SPECIALIST	
		4 SERVICE WORKERS \$100 SEMI-ANNUALLY.....	2,400
		WATER DIVISION MANAGER \$100 ANNUALLY, 25% ALLOC..	25
		TOTAL	21,925
	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.....	35,940
		TOTAL	35,940
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, LABELS, PENS.....	350
		TOTAL	350

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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	VACANT, CUST PT			2,478			190			59	2,727
		UTILITY OPERATION SPEC	KOULIAS, JOHN		55,573			200	4,267	5,020	23,886	2,125	91,070
		WATER CONVEYANCE SUPERVISOR	FREUNDEL, HEATHER		72,487			4,100	5,859	6,893	17,585	2,918	109,842
		WATER DISTRIB LEAD TECHNICIAN	ARAYA, JOSE		60,680		3,000	200	4,886	5,749	12,163	2,434	89,112
		WATER DISTRIBUTION TECH I	GRABER, TRISTAN		44,577		3,000	4,100	3,953	4,651	18,374	1,969	80,624
		WATER DISTRIBUTION TECH II	AMLAW, JAMES		46,678		3,000	4,100	3,868	4,840	12,163	2,049	76,698
		WATER DISTRIBUTION TECH II	PSARAS, SAVVA		48,671		3,000	4,100	4,267	5,020	12,163	2,125	79,345
		WATER DISTRIBUTION TECH II	REIS, LOGAN		45,742		3,000	200	3,744	4,405	12,163	1,865	71,119
		WATER DISTRIBUTION TECH III	MORRIS, RODNEY		50,873		3,000	4,100	4,435	5,218	12,163	2,209	81,997
		WATER DIVISION MANAGER	VACI, DARRYL		23,363			25	1,789	2,105	4,594	891	32,766
		WATER SERVICE WORKER	CASON, CURTIS		39,768		3,000	200	3,287	3,867	12,163	1,637	63,922
		WATER SERVICE WORKER	DAVIS, DONALD		37,874		3,000	200	3,142	3,697	12,163	1,565	61,640
		WATER SERVICE WORKER	GLATT, AUSTIN		41,066		3,000	200	3,386	3,984	12,163	1,686	65,485
		WATER SERVICE WORKER	MYERS, HUNTER		39,768		3,000	200	3,287	3,867	12,163	1,637	63,922
		TOTAL			607,118	2,478	30,000	21,925	50,360	59,314	173,907	25,167	970,269
		COUNT 14											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	95,856	125,885	125,885	84,006	140,828
13-00 OTHER SALARIES & WAGES	1,999	2,036	2,036	1,307	1,652
14-00 OVERTIME PAY	5,196	7,500	7,500	8,283	7,500
15-00 SPECIAL PAY	3,025	2,200	2,200	2,400	2,200
21-00 FICA TAXES	7,877	10,081	10,081	7,283	11,194
22-00 RETIREMENT CONTRIBUTION	6,952	12,202	12,202	7,351	13,548
23-00 LIFE & HEALTH INSURANCE	23,122	33,683	33,683	18,731	36,489
24-00 WORKER'S COMPENSATION	4,636	4,300	4,300	4,154	5,622
* Personnel Services	148,663	197,887	197,887	133,514	219,033
31-00 PROFESSIONAL SERVICES		100,000	32,929		50,000
40-00 TRAVEL PER DIEM	640	300	300		800
41-00 COMMUNICATION SERVICES	1,345	1,500	1,500	1,094	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	3,881	4,278
46-00 REPAIRS & MAINTENANCE	45,388	72,000	72,000	12,962	75,000
46-04 VEHICLE MAINT. REPAIRS	5,907	4,875	4,875	3,905	4,463
47-00 PRINTING & BINDING	65				
51-00 OFFICE SUPPLIES	62	100	100	107	300
52-00 OPERATING SUPPLIES	10,928	18,000	19,382	14,963	20,000
52-11 VEHICLE FUEL	7,006	8,438	8,438	5,409	4,357
54-00 BOOKS-PUBL-SUBSCRIPTIONS		200	200	114	300
55-00 TRAINING	680	1,050	1,050	480	2,000
* Operating Expenditures	75,290	210,844	145,155	42,913	163,898
63-00 IMPROVEMENTS O/T BUILDING		250,000	317,071	156,591	153,750
64-00 MACHINERY & EQUIPMENT				10,000	
* Capital Outlay		250,000	317,071	166,591	153,750
** METER REPAIR/MAINTENANCE	223,953	658,731	660,113	343,019	536,681

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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...	1,600
		SAFETY SHOE ALLOWANCE:	
		3 EMPLOYEES \$100 SEMI-ANNUALLY.....	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.	60,000
		METER REPAIR PARTS.....	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.....	17,700
		COMPUTER UPGRADES.....	2,300
		TOTAL	20,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	4,357

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

			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
08/23/24

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	VACANT, CUST PT			1,652			126			39	1,818
		WATER SUPPLY PROTECT SPEC I	CALDWELL, CORBIN		39,768		2,500	200	3,248	3,822	12,163	1,465	63,166
		WATER SUPPLY PROTECT SPEC II	SHADLE, TRENTYN		48,798		2,500	1,000	3,553	4,707	12,163	1,993	74,714
		WATER SUPPLY PROTECT SPEC III	ROLISON, AARON A.		52,263		2,500	1,000	4,266	5,019	12,163	2,125	79,335
		TOTAL			140,828	1,652	7,500	2,200	11,194	13,548	36,489	5,622	219,033
		COUNT 4											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	798,403	998,564	926,564	719,897	1,062,385
14-00 OVERTIME PAY	66,730	56,100	65,100	56,118	56,100
15-00 SPECIAL PAY	20,081	18,513	18,513	17,128	18,513
21-00 FICA TAXES	65,538	81,271	81,271	58,284	86,153
22-00 RETIREMENT CONTRIBUTION	77,816	96,814	96,814	66,337	102,557
23-00 LIFE & HEALTH INSURANCE	183,446	238,083	238,083	166,712	263,620
24-00 WORKER'S COMPENSATION	35,958	33,329	33,329	32,199	41,308
* Personnel Services	1,247,972	1,522,674	1,459,674	1,116,676	1,630,636
31-00 PROFESSIONAL SERVICES	82,539	215,000	258,168	103,361	220,000
34-00 OTHER CONTRACTUAL SERVICE	48,824	56,000	68,000	64,573	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	17,614	21,000
42-00 FREIGHT & POSTAGE SERVICE	499	1,000	1,000	370	500
43-01 WATER/SEWER SERVICE	618	575	575	606	586
43-02 ELECTRIC SERVICE	1,114,937	1,022,618	1,022,618	839,087	1,159,534
44-00 RENTS & LEASES	1,178	2,500	2,500	1,724	2,500
45-00 INSURANCE	101,187	154,935	154,935	154,935	170,769
46-00 REPAIRS & MAINTENANCE	136,741	120,750	224,968	167,804	165,000
46-04 VEHICLE MAINT. REPAIRS	17,010	5,046	8,046	4,627	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	443	750
52-00 OPERATING SUPPLIES	801,995	797,700	682,700	572,793	794,200
52-11 VEHICLE FUEL	7,415	6,912	8,912	10,653	10,686
53-00 ROAD MATERIALS & SUPPLIES				935	
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	2,477,342	1,950,538	2,630,054
63-00 IMPROVEMENTS O/T BUILDING		523,225	2,156,157	673,688	1,106,125
64-00 MACHINERY & EQUIPMENT		25,000	43,318		
* Capital Outlay		548,225	2,199,475	673,688	1,106,125
** WATER TREATMENT PLANT	3,592,111	4,490,855	6,136,491	3,740,902	5,366,815

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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..... INSTRUMENTATION TECH \$75/WEEK, 100% ALLOC..... CHIEF WATER PLANT OPERATOR \$75/WEEK, 100% ALLOC.. 2 MAINTENANCE MECHANICS \$75/WEEK, 28% ALLOC..... 1 MAINTENANCE MECHANIC \$50/WEEK, 28% ALLOC..... UTILITIES MAINT SUPERVISOR \$50/WEEK, 28% ALLOC.... SAFETY SHOE ALLOWANCE: 12 WP OPERATORS \$100 SENI-ANNUALLY..... 8 UTILITY MECHANICS \$100 SEMI-ANNUAL, 28% ALLOC.. ENVIRONMENTAL SCIENTIST, CHIEF WP OP \$100 ANNUAL.. ENVIRONMENTAL COMP. OFFICER \$100 ANNUAL, 50% ALLO WATER DIVISION MANAGER \$100 ANNUAL, 75% ALLOC....	3,900 3,900 3,900 2,184 728 728 2,400 448 200 50 75
		TOTAL	18,513
	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES..... SCADA INTEGRATION..... ANNUAL REPORTING..... VEGETATIVE TRANSEC EVALUATION.....	125,000 35,000 30,000 30,000
		TOTAL	220,000
	LINE 34 00 OTHER CONTRACT SVC	LABORATORY SERVICES..... CALIBRATION SERVICES.....	45,000 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
08/23/24

		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
08/23/24

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
08/23/24

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	12,163	3,690	128,830
		ENVIRONMENTAL COMPLIANCE OFFIC	ARTER, CASSANDRA L		46,425			50	3,394	4,183	9,187	1,603	64,843
		ENVIRONMENTAL SCIENTIST	TENK, KEVIN		64,777		5,000	100	5,345	6,289	17,585	2,662	101,759
		INSTRUMENTATION TECH/WATER DIV	GEARY, JEFFREY		57,830		5,000	4,100	5,120	6,024	17,465	2,550	98,089
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		17,906			784	1,430	1,682	6,688	685	29,175
		LEAD WM PL OP "A"	CLAUNCH, RONALD		67,874			4,100	5,506	6,478	12,163	2,742	98,862
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		15,071			1,148	1,305	1,535	3,406	650	23,115
		MAINT MECHANIC I / UTILITIES	MCGIN, PATRICK		13,445			56	1,033	1,215	4,924	514	21,188
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		14,774			1,148	1,218	1,433	5,145	607	24,324
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		15,550			56	1,194	1,405	6,655	595	25,454
		MAINT MECHANIC II/ UTILITIES	SPANNAGEL, MARTIN		14,815			56	1,202	1,414	3,439	599	21,525
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		16,650			56	1,342	1,579	3,406	668	23,701
		OPERATOR TRAINEE	SENGPHRACHANH, THONGPHAN		41,755			200	3,209	3,776	23,886	1,598	74,425
		OPERATOR TRAINEE	VACANT, OP TRAINEE		38,480			200	2,959	3,481	6,081	1,474	52,676
		UTIL OP/PLNT OP "C"	VACANT, UTL PL OP C		44,720		10,000	200	4,170	4,943	6,081	2,092	72,207
		UTIL OP/PLNT OP "C"	WEN, JULIA		50,657		10,100	200	4,379	5,486	12,163	2,322	85,308
		UTILITIES MAINT SUPERVISOR	LABRIER, SCOTT		21,609			784	1,713	2,015	3,406	853	30,381
		WATER DIVISION COORDINATOR	MOORE, TANGELA		45,864		6,000		3,946	4,668	12,163	62	72,703
		WATER DIVISION MANAGER	VACI, DARRYL		70,088			75	5,368	6,314	13,781	2,673	98,299
		WP OPERATOR "A"	GARNER, JAMES		61,366			200	4,710	5,541	18,254	2,346	92,418
		WP OPERATOR "A"	VACANT, WP OPERATOR A		46,800			200	3,596	4,230	6,081	1,791	62,698
		WP OPERATOR "B"	DOUGLAS, JACQUELINE		55,637		10,000	200	5,037	5,925	17,585	2,508	96,893
		WP OPERATOR "B"	FRANKS, BRYAN		49,641		10,000	200	4,054	5,386	17,585	2,280	89,146
		WP OPERATOR "B"	SCHAFF, JAIMES		52,219			200	4,010	4,718	12,163	1,997	75,308
		WP OPERATOR "C"	STRINGFELLOW, TYLER		45,582			200	3,503	4,120	12,163	1,744	67,312
		TOTAL			1,062,385		56,100	18,513	86,153	102,557	263,620	41,308	1,630,636
		COUNT 25											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

402-WATER-SEWER FUND 4340-WATER DEBT SERVICE	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET 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
08/23/24

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

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	307,033	392,734	392,734	269,080	401,529
13-00 OTHER SALARIES & WAGES	1,999	2,036	2,036	1,307	1,652
14-00 OVERTIME PAY	35,266	20,000	20,000	24,791	20,000
15-00 SPECIAL PAY	17,874	14,300	14,300	14,252	14,300
21-00 FICA TAXES	27,053	31,766	31,766	23,326	32,410
22-00 RETIREMENT CONTRIBUTION	30,924	38,433	38,433	25,956	39,224
23-00 LIFE & HEALTH INSURANCE	71,049	97,655	97,655	56,834	99,716
24-00 WORKER'S COMPENSATION	13,519	12,638	12,638	12,210	15,165
* Personnel Services	504,717	609,562	609,562	427,755	623,996
31-00 PROFESSIONAL SERVICES	7,853	15,000	20,087	8,004	70,000
40-00 TRAVEL PER DIEM	1,776	1,120	1,120	75	1,100
41-00 COMMUNICATION SERVICES	5,235	3,500	4,900	3,672	3,500
43-01 WATER/SEWER SERVICE	3,481	3,307	3,307	3,414	3,351
44-00 RENTS & LEASES	254	750	750		769
45-00 INSURANCE	12,895	16,707	16,707	16,707	18,414
46-00 REPAIRS & MAINTENANCE	52,908	50,000	50,000	41,940	60,000
46-04 VEHICLE MAINT. REPAIRS	83,664	53,169	53,169	62,519	61,575
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	45,600	34,391	55,000
52-11 VEHICLE FUEL	27,086	25,060	25,060	24,852	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	5,729	4,800
* Operating Expenditures	252,357	231,113	236,200	206,836	312,988
62-00 BUILDINGS				15,289	
63-00 IMPROVEMENTS O/T BUILDING		520,000	2,401,300	1,888,362	2,572,500
64-00 MACHINERY & EQUIPMENT		35,000	35,000		
* Capital Outlay		555,000	2,436,300	1,903,651	2,572,500
** SEWAGE COLLECTION	757,074	1,395,675	3,282,062	2,538,242	3,509,484

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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.....	61,575
		TOTAL	61,575
	LINE 49 00 OTHER CURRENT CHARGES	ADVERTISEMENTS.....	513

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

402 4602 SEWAGE COLLECTION			TOTAL	513
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....	250	
			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
08/23/24

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	VACANT, CUST PT			1,652			126			39	1,818
		WASTEWATER COLLECTION TECH I	IMONDI, PAUL		51,002		2,500	4,100	3,885	5,184	12,163	1,987	80,822
		WASTEWATER COLLECTION TECH I	VACANT, WW COL TECH I		41,600		2,500	200	3,389	3,987	6,081	1,528	59,285
		WASTEWATER COLLECTION TECH II	HOSLEY, KELVIN		44,887		2,500	200	3,641	4,283	12,163	1,642	69,315
		WASTEWATER COLLECTION TECH II	JACOBS, ANTHONY		49,774		2,500	200	3,993	4,723	12,163	1,810	75,162
		WASTEWATER COLLECTION TECH III	CHAISSON, DANIEL		52,045		2,500	200	3,674	4,927	12,163	1,889	77,398
		WASTEWATER DIVISION MANAGER	MARCINCUK, ROBERT		24,165			1,000	1,925	2,265	3,071	959	33,384
		WASTEWATER SERVICE WORKER	DAVIS, DANIEL		40,714		2,500	200	3,321	3,907	12,163	1,498	64,303
		WASTEWATER SERVICE WORKER	FORD, MICHAEL		39,768		2,500	4,100	3,547	4,173	12,163	1,600	67,850
		WW COLLECTION LEAD TECHNICIAN	SCHWARTZ, STEPHEN		57,574		2,500	4,100	4,909	5,776	17,585	2,214	94,659
		TOTAL			401,529	1,652	20,000	14,300	32,410	39,224	99,716	15,165	623,997
		COUNT 10											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	959,676	1,110,327	1,110,327	844,219	1,179,138
13-00 OTHER SALARIES & WAGES	6,018	3,054	3,054	1,960	2,478
14-00 OVERTIME PAY	88,494	55,794	55,794	67,783	55,794
15-00 SPECIAL PAY	21,650	21,006	21,006	19,018	21,006
21-00 FICA TAXES	79,425	89,281	89,281	68,800	94,128
22-00 RETIREMENT CONTRIBUTION	93,123	107,133	107,133	83,234	113,327
23-00 LIFE & HEALTH INSURANCE	192,964	236,684	236,684	187,280	247,664
24-00 WORKER'S COMPENSATION	38,420	35,035	35,035	33,848	43,086
* Personnel Services	1,479,770	1,658,314	1,658,314	1,306,142	1,756,621
31-00 PROFESSIONAL SERVICES		35,000			35,000
34-00 OTHER CONTRACTUAL SERVICE	157,344	192,000	192,000	159,228	197,000
40-00 TRAVEL PER DIEM	3,871	5,000	6,000	4,855	5,150
41-00 COMMUNICATION SERVICES	9,684	14,400	14,400	11,621	14,832
42-00 FREIGHT & POSTAGE SERVICE	61	200	200	361	400
43-01 WATER/SEWER SERVICE	20,061	12,056	12,056	14,929	16,057
43-02 ELECTRIC SERVICE	417,834	390,336	390,336	276,124	422,012
44-00 RENTS & LEASES	1,178	1,000	1,000	1,035	1,200
45-00 INSURANCE	90,154	133,272	133,272	134,576	144,602
46-00 REPAIRS & MAINTENANCE	291,332	300,000	339,810	239,303	315,000
46-04 VEHICLE MAINT. REPAIRS	51,590	15,190	15,190	16,519	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	330	500
52-00 OPERATING SUPPLIES	410,501	453,800	453,800	394,215	459,600
52-11 VEHICLE FUEL	5,536	6,044	6,044	3,976	4,031
53-00 ROAD MATERIALS & SUPPLIES	20				
54-00 BOOKS-PUBL-SUBSCRIPTIONS	10,955	13,000	13,000	9,760	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	1,274,805	1,650,987
63-00 IMPROVEMENTS O/T BUILDING		450,000	1,704,947	290,337	480,000
64-00 MACHINERY & EQUIPMENT		75,000	75,000	74,975	47,500
* Capital Outlay		525,000	1,779,947	365,312	527,500
** SEWAGE TREATMENT	2,955,119	3,763,512	5,024,269	2,946,259	3,935,108

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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	3,900
		INSTRUMENTATION TECH \$75/WEEK, 100% ALLOC.....	3,900
		UTILITIES SUPERINTENDENT \$50/WEEK, 100% ALLOCATIO	2,600
		WASTEWATER DIVISION MANAGER \$75/WEEK, 75% ALLOCAT	2,925
		2 MAINTENANCE MECHANICS \$75/WEEK, 36% ALLOCATION.	2,808
		2 MAINTENANCE MECHANICS \$50/WEEK, 36% ALLOCATION.	1,872
		SAFETY SHOE ALLOWANCE:	
		10 WASTEWATER OPERATORS \$100 SEMI-ANNUALLY.....	2,000
		8 MAINTENANCE MECHANICS \$100 SEMI-ANNUAL, 36% ALO	576
		ENVIRONMENTAL INSPECTOR - \$100 ANNUAL, 100% ALLOC	100
		UTILITIES SUPERINTENDENT \$100 ANNUAL, 100% ALLOCA	100
		CHIEF WASTEWATER PLANT OP \$100 ANNUAL, 100% ALLOC	100
		WASTEWATER DIVISION MANAGER \$100 ANNUAL, 75% ALLO	75
		ENVIRONMENTAL COMP OFFICER, \$100 ANNUAL, 50% ALLO	50
		TOTAL	21,006
	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES, SCADA INTEGRATION.....	35,000
		TOTAL	35,000
	LINE 34 00 OTHER CONTRACT SVC	BIO SOLID DISPOSAL.....	155,000
		LABORATORY SERVICES AND FEES.....	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
08/23/24

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
08/23/24

		TOTAL	4,031
402 4603 SEWAGE TREATMENT	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 TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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	4603 SEWAGE TREATMENT	CHIEF WASTEWATER PLANT OPERATO	JONES, ANDREW		73,443			4,000	5,641	6,970	18,254	2,672	110,980
		CUSTODIAN-PT TEMP/CITY BLDGS	VACANT, CUST PT			2,478			190			59	2,727
		ENVIRONMENTAL COMPLIANCE OFFIC	ARTER, CASSANDRA L		46,425			50	3,394	4,183	9,187	1,603	64,843
		ENVIRONMENTAL INSPECTOR	GONZALEZ, ARIADNA		62,711		5,094	100	5,195	6,112	12,163	2,343	93,718
		INSTRUMENTATION TECH / W W DIV	SERRANO, PEDRO A		66,293		5,070	4,100	5,751	6,792	12,163	2,604	102,773
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		23,021			1,008	1,838	2,163	8,599	881	37,511
		LEAD WW PL OP "A"	COSGROVE, PAUL A		69,393		5,070	200	5,695	6,719	12,163	2,576	101,817
		LEAD WW PL OP "A"	GAINER, MICHAEL		62,498		5,070	200	5,184	6,099	23,886	2,338	105,276
		LEAD WW PL OP "A"	JONES, JERE' R		69,931		5,070	200	5,469	6,768	12,283	2,594	102,316
		LEAD WW PL OP "A"	VACANT, LD WW PL OP A		49,920		5,070	200	4,205	4,967	6,081	1,904	72,347
		LEAD WW PL OP "B"	SKANDALIARIS, ANTHONY		56,011		5,070	200	4,688	5,515	18,374	2,114	91,973
		LEAD WW PL OP "C"	GREGG, GARY		55,381		5,070	200	4,183	5,458	12,163	2,092	84,548
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		19,377			1,476	1,678	1,974	4,379	836	29,719
		MAINT MECHANIC I / UTILITIES	MCGIN, PATRICK		17,287			72	1,328	1,562	6,331	661	27,241
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		18,995			1,476	1,566	1,842	6,615	780	31,274
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		19,993			72	1,535	1,806	8,556	765	32,726
		MAINT MECHANIC II/ UTILITIES	SPANNAGEL, MARTIN		19,048			72	1,545	1,818	4,422	770	27,675
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		21,407			72	1,726	2,030	4,379	859	30,473
		UTILITIES MAINT SUPERVISOR	LABRIER, SCOTT		27,783			1,008	2,203	2,591	4,379	1,097	39,061
		UTILITIES SUPERINTENDENT	PAGE, RAYMOND H		128,644			2,700	9,152	11,821	17,585	4,531	174,434
		WASTE WATER PLANT OPERATOR "C"	NICHOLS, SYDNEY		56,784		5,070	200	4,494	5,585	12,163	2,364	86,661
		WASTE WATER PLANT OPERATOR "C"	VACANT, WW PL OP C 1		45,760		5,070	200	3,904	4,593	6,081	1,944	67,552
		WASTE WATER PLANT OPERATOR "C"	VACANT, WW PL OP C 2		45,760		5,070	200	3,904	4,593	6,081	1,761	67,368
		WASTEWATER DIVISION COORDINATO	LEAK, BRENDA		50,779				3,884	4,570	12,163	61	71,457
		WASTEWATER DIVISION MANAGER	MARCINCUR, ROBERT		72,494			3,000	5,776	6,795	9,212	2,876	100,152
		TOTAL			1,179,138	2,478	55,794	21,006	94,128	113,327	247,664	43,086	1,756,622
		COUNT 25											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	133,809	155,163	155,163	129,463	166,911
13-00 OTHER SALARIES & WAGES	2,999	3,054	3,054	1,960	2,478
14-00 OVERTIME PAY	13,542	9,000	9,000	8,801	9,000
15-00 SPECIAL PAY	8,194	5,256	5,256	7,162	5,256
21-00 FICA TAXES	11,676	12,753	12,753	10,746	13,608
22-00 RETIREMENT CONTRIBUTION	13,602	14,729	14,729	13,088	15,787
23-00 LIFE & HEALTH INSURANCE	31,791	40,342	40,342	33,081	47,658
24-00 WORKER'S COMPENSATION	5,770	5,534	5,534	5,346	6,707
* Personnel Services	221,383	245,831	245,831	209,648	267,405
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	2,292	2,100
41-00 COMMUNICATION SERVICES	8,472	8,000	8,000	6,780	8,500
42-00 FREIGHT & POSTAGE SERVICE	350	250	250	238	350
43-01 WATER/SEWER SERVICE	21,278	17,610	17,610	19,947	20,527
43-02 ELECTRIC SERVICE	120,388	118,551	118,551	95,846	122,796
44-00 RENTS & LEASES	154	350	350		350
45-00 INSURANCE	16,523	21,407	21,407	21,407	23,594
46-00 REPAIRS & MAINTENANCE	185,317	180,000	165,290	129,404	178,000
46-04 VEHICLE MAINT. REPAIRS	34,161	23,161	38,161	56,679	34,610
47-00 PRINTING & BINDING	35				
51-00 OFFICE SUPPLIES	317	150	150	222	175
52-00 OPERATING SUPPLIES	109,586	113,200	155,200	134,517	117,000
52-11 VEHICLE FUEL	23,754	20,384	20,384	21,623	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	560,127	495,712	539,378
63-00 IMPROVEMENTS O/T BUILDING		230,000	723,590	104,164	467,770
64-00 MACHINERY & EQUIPMENT					79,000
* Capital Outlay		230,000	723,590	104,164	546,770
** SEWAGE LIFT STATIONS	749,487	991,394	1,529,548	809,524	1,353,553

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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.....		2,808
	1 MECHANIC \$50/WEEK, 36% ALLOCATION.....		936
	1 UTILITIES MAINT SUPERVISOR \$50/WEEK, 36% ALLOCA		936
	SAFETY SHOE ALLOWANCE:		
	8 MECHANICS \$100 SEMI-ANNUALLY, 36% ALLOC.....		576
		TOTAL	5,256
LINE 31 00 PROFESSIONAL SVC	SURVEYING FOR LIFT STATIONS.....		4,000
	SCADA INTEGRATION.....		1,500
		TOTAL	5,500
LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....		2,100
		TOTAL	2,100
LINE 41 00 COMMUNICATION SVC	CELLUAR TELEPHONE, TELEPHONE SERVICE, INTERNET....		8,500
		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.....		80,000
	LIFT STATION REPAIRS, OTHER REPAIR SERVICES.....		40,000
	HARDWARE, PIPE, FITTING, VALVES, TOOL.....		58,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

402 4604 SEWAGE LIFT STATIONS	LINE 46 04 REPAIR AND MAINT.	VEHICLE REPAIRS & MAINTENANCE.....	TOTAL	178,000
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....	TOTAL	34,610
	LINE 52 00 OPERATING SUPPLIES	HARDWARE, PIPE, VALVES, FITTINGS, TOOLS.....	TOTAL	34,610
	LINE 52 00 OPERATING SUPPLIES	ODOR CONTROL		175
	LINE 52 00 OPERATING SUPPLIES	CONSUMABLES, CHEMICALS, SAFETY EQUIPMENT.....		175
	LINE 52 00 OPERATING SUPPLIES	UNIFORMS.....		36,000
				44,000
	LINE 52 00 OPERATING SUPPLIES	COMPUTERS, SOFTWARE.....		17,200
				2,500
	LINE 52 00 OPERATING SUPPLIES	ELECTRICAL SUPPLIES.....		2,300
				15,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	TOTAL	117,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	TOTAL	20,676
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS.....	TOTAL	20,676
	LINE 63 00 IMPROVE. O/T BLDG	DIXIE LIFT STATION ELECTRICAL REHAB.....		200
	LINE 63 00 IMPROVE. O/T BLDG	FORCE MAIN PIGGING PROGRAM.....		200
	LINE 63 00 IMPROVE. O/T BLDG	LIFT STATION UPGRADE - ARFARAS DESIGN.....		5,000
	LINE 63 00 IMPROVE. O/T BLDG	LIFT STATION AND PUMP REHAB.....		5,000
	LINE 64 00 MACHINERY/EQUIP.	3500 SERIES UTILITY TRUCK.....	TOTAL	92,250
	LINE 64 00 MACHINERY/EQUIP.		TOTAL	120,000
	LINE 64 00 MACHINERY/EQUIP.			152,520
	LINE 64 00 MACHINERY/EQUIP.			103,000
	LINE 64 00 MACHINERY/EQUIP.		TOTAL	467,770
	LINE 64 00 MACHINERY/EQUIP.			79,000
	LINE 64 00 MACHINERY/EQUIP.		TOTAL	79,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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	VACANT, CUST PT			2,478			190			59	2,727
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		23,021			1,008	1,838	2,163	8,599	881	37,511
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		19,377		3,000	1,476	1,678	1,974	4,379	836	32,719
		MAINT MECHANIC I / UTILITIES	MCGIN, PATRICK		17,287			72	1,328	1,562	6,331	661	27,241
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		18,995			1,476	1,566	1,842	6,615	780	31,274
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		19,993			72	1,535	1,806	8,556	765	32,726
		MAINT MECHANIC II/ UTILITIES	SPANNAGEL, MARTIN		19,048		3,000	72	1,545	1,818	4,422	770	30,675
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		21,407		3,000	72	1,726	2,030	4,379	859	33,473
		UTILITIES MAINT SUPERVISOR	LABRIER, SCOTT		27,783			1,008	2,203	2,591	4,379	1,097	39,061
		TOTAL			166,911	2,478	9,000	5,256	13,608	15,787	47,658	6,707	267,407
		COUNT 9											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	64,728	67,939	67,939	55,657	73,374
12-00 REGULAR SALARIES & WAGES	97,446	138,921	138,921	115,796	166,453
14-00 OVERTIME PAY	4,845	2,080	2,080	1,361	2,080
15-00 SPECIAL PAY	4,888	4,732	4,732	4,852	6,760
21-00 FICA TAXES	12,281	15,685	15,685	12,910	18,172
22-00 RETIREMENT CONTRIBUTION	14,626	19,357	19,357	15,344	22,506
23-00 LIFE & HEALTH INSURANCE	30,067	43,017	43,017	31,955	46,636
24-00 WORKER'S COMPENSATION	1,145	1,323	1,323	1,278	1,151
* Personnel Services	230,026	293,054	293,054	239,154	337,132
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	2,417	3,532
41-00 COMMUNICATION SERVICES	2,111	3,125	3,125	2,018	3,400
42-00 FREIGHT & POSTAGE SERVICE	3	250	250	58	250
44-00 RENTS & LEASES	331	900	1,600	726	4,000
46-00 REPAIRS & MAINTENANCE		1,000	300		
46-04 VEHICLE MAINT. REPAIRS	2,670	2,199	2,199	1,472	2,209
47-00 PRINTING & BINDING	369	200	600	1,308	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	7,358	3,040
52-11 VEHICLE FUEL	1,747	1,558	1,558	1,174	1,641
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,296	600	600	565	600
55-00 TRAINING	916	6,000	3,012	1,086	9,000
* Operating Expenditures	173,079	146,036	208,360	37,060	109,372
64-00 MACHINERY & EQUIPMENT		97,998	97,998	31,353	
* Capital Outlay		97,998	97,998	31,353	
** PROJECT ADMINISTRATION	403,105	537,088	599,412	307,568	446,504

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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 INSPECTORS (2 @ \$75/WEEK & 52% ALLOC)....	6,760
			TOTAL	6,760
		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
08/23/24

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
08/23/24

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 ADMINISTRA	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		41,851				3,202	3,767	6,325	50	55,194
		PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		57,367			1,352	4,492	5,285	9,144	71	77,710
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	73,374				1,352	4,866	6,852	12,421	91	98,955
		PROJECT INSPECTOR	DOORLAG, RODNEY		33,618			2,028	2,727	3,208	6,325	456	48,361
		PROJECT INSPECTOR	MILLER, JEVON		33,618		2,080	2,028	2,886	3,395	12,421	483	56,911
		TOTAL		73,374	166,453		2,080	6,760	18,172	22,506	46,636	1,151	337,132
		COUNT 5											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	49,385	50,858	50,858	43,620	54,926
12-00 REGULAR SALARIES & WAGES	288,230	388,440	388,440	230,600	417,907
14-00 OVERTIME PAY	29,879	20,750	20,750	21,407	20,750
15-00 SPECIAL PAY	8,781	9,175	9,175	7,317	9,175
21-00 FICA TAXES	27,709	35,390	35,390	22,521	37,856
22-00 RETIREMENT CONTRIBUTION	33,865	42,230	42,230	27,265	45,248
23-00 LIFE & HEALTH INSURANCE	65,074	83,253	83,253	55,243	104,534
24-00 WORKER'S COMPENSATION	783	725	725	700	951
26-00 OTHER POSTEMPLOYMENT BENE	100,026				
* Personnel Services	603,732	630,821	630,821	408,674	691,347
31-00 PROFESSIONAL SERVICES	96,352	75,900	120,593	84,706	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	29,862	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	53,630	65,000
44-00 RENTS & LEASES	28,346	17,000	17,000		17,000
45-00 INSURANCE	155,376	228,233	228,233	216,854	254,909
46-00 REPAIRS & MAINTENANCE	18,621	150,193	150,193	142,028	229,357
49-00 OTHER CURRENT CHARGES	73,577	27,000	27,000	24,457	2,000
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	613,167	755,629
62-00 BUILDINGS			596,570	280,137	
63-00 IMPROVEMENTS O/T BUILDING			13,179	18,677	
64-00 MACHINERY & EQUIPMENT			1,600	20,000	
68-00 INTANGIBLE ASSETS			11,694	9,797	
* Capital Outlay			623,043	328,612	
93-01 WATER	4,746	36,000	36,000	33,820	40,000
93-02 SEWER	2,493	24,000	24,000	18,124	22,000
93-04 IRRIGATION	21			166	
99-00 NON-OPERATING	14,532				
91-00 TRANSFERS	1,438,123	1,479,979	1,479,979	1,233,316	1,742,432
* Other Non-Operating	1,459,915	1,539,979	1,539,979	1,285,426	1,804,432
** W/S NONDEPARTMENTAL	4,954,983	2,807,276	3,489,198	2,635,878	3,251,408
*** WATER-SEWER FUND	17,550,846	20,534,654	27,561,106	17,432,362	26,236,577

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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 DISABILTY.....	15,894

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

402 8803 NON-DEPART W/S	LINE 46 00 REPAIR AND MAINT.	TOTAL	254,909
		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
		TOTAL	2,000
	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
	LINE 93 01 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST WATER.....	40,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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	BOHM, SHERI		102,000				7,803	9,180	23,886	122	142,992
		CONSTRUCTION FIELD INSPECTOR	BROWN, CHRISTOPHER		29,001		750	300	2,299	2,705	8,793	385	44,232
		CYBER SECURITY ENGINEER	OUVERSON, DANIEL		43,305			1,950	3,462	4,073	6,082	54	58,925
		INFO TECHNOLOGY SPECIALIST	BOSLEY, DENNIS		71,982		10,000	3,900	6,465	7,729	18,254	103	118,433
		INFO TECHNOLOGY SPECIALIST	CASE, ANDREW J		34,007		5,000	1,950	3,125	3,686	6,082	49	53,899
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		16,965		2,500	975	1,564	1,840	3,041	25	26,909
		INTERNAL AUDITOR	POULOS, BILLY	54,926					4,103	4,943	7,859	66	71,897
		PAYROLL COORDINATOR	HUESTON, DARLENE L		75,703		2,500		5,618	7,038	18,374	94	109,327
		STORESCLERK	DAVIS, JAMES E		44,944				3,418	4,054	12,163	54	64,734
		TOTAL		54,926	417,907		20,750	9,175	37,856	45,248	104,534	951	691,348
		COUNT 9											

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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 118		325,022	4,885,035	10,740	222,474	103,917	413,701	498,652	1,241,033	149,390	7,849,965

08/23/24
17:55:46

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	July 31, 2024	FY 2025
PERMITS AND FEES						
324.21-02	SEWER - RESIDENTIAL	114,925	227,223	227,223	103,778	150,000
324.22-02	SEWER - COMMERCIAL	24,411			23,527	
*	PERMITS AND FEES	139,336	227,223	227,223	127,305	150,000
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		5,415	5,415		11,483
361.10-01	SEWER BILLING	128			124	
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			42,971	
361.50-01	TREASURY BILLS	17,901			2,033	
*	MISCELLANEOUS	66,791	5,415	5,415	24,986	11,483
NON-REVENUES						
389.02-00	CARRYOVER-ENCUMBRANCES			596,550		
*	NON-REVENUES			596,550		
**	SEWER IMPACT FUND	206,127	232,638	829,188	152,291	161,483

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

403-SEWER IMPACT FUND 4683-SEWER LINES	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET 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
 08/23/24

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

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
59-00 DEPRECIATION	452,307				
* Operating Expenditures	452,307				
62-00 BUILDINGS					
* Capital Outlay			596,550	280,137	
			596,550	280,137	
** W/S NON-OPERATING	452,307		596,550	280,137	
*** SEWER IMPACT FUND	452,307	232,638	829,188	280,137	161,483

08/23/24
17:55:46

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	July 31, 2024	FY 2025
PERMITS AND FEES						
324.21-01	WATER - RESIDENTIAL	165,136	302,798	302,798	61,628	140,000
324.22-01	WATER - COMMERCIAL	28,792			27,180	
*	PERMITS AND FEES	193,928	302,798	302,798	88,809	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						
389.01-00	CARRYOVER-CASH			1,236,400		
389.02-00	CARRYOVER-ENCUMBRANCES			596,550		
*	NON-REVENUES			1,832,950		
**	WATER IMPACT FUND	261,885	312,960	2,145,910	72,125	159,986

08/23/24
17:55:38

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	July 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
 08/23/24

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

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
59-00 DEPRECIATION	167,415				
* Operating Expenditures	167,415				
62-00 BUILDINGS			596,550	280,137	
* Capital Outlay			596,550	280,137	
** NON DEPARTMENTAL	167,415		596,550	280,137	
*** WATER IMPACT FUND	167,415	312,960	2,145,910	280,137	159,986

08/23/24
17:55:46

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

405-MARINA		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	PROPOSED BUDGET
ACCOUNT	ACCOUNT DESCRIPTION	FY 2023	FY 2024	FY 2024	July 31, 2024	FY 2025
CHARGES FOR SERVICES						
344.20-01	SLIP RENTAL	107,910	118,635	118,635	94,877	120,300
344.20-02	BOAT LAUNCH - RESIDENT	8,026	9,350	9,350	6,725	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	13,025	14,300
344.20-06	BOAT LAUNCH-NON RES MO.	300	310	310	400	250
*	CHARGES FOR SERVICES	133,766	150,683	150,683	117,117	146,200
MISCELLANEOUS						
369.90-00	OTHER MISC. REVENUE	101			193	
*	MISCELLANEOUS	101			193	
NON-REVENUES						
389.02-00	CARRYOVER-ENCUMBRANCES			97		
*	NON-REVENUES			97		
**	MARINA	133,867	150,683	150,780	117,310	146,200

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	48,785	51,450	51,450	42,138	54,274
14-00 OVERTIME PAY	2,241	1,000	1,000	2,484	1,000
15-00 SPECIAL PAY	220	240	240	240	240
21-00 FICA TAXES	3,900	3,974	3,974	3,367	4,190
22-00 RETIREMENT CONTRIBUTION	4,149	4,742	4,742	3,955	4,996
23-00 LIFE & HEALTH INSURANCE	11,401	13,473	13,473	11,709	15,838
24-00 WORKER'S COMPENSATION	1,136	1,067	1,067	1,031	1,327
* Personnel Services	71,832	75,946	75,946	64,925	81,865
32-00 ACCOUNTING & AUDITING	91	100	197	97	100
41-00 COMMUNICATION SERVICES	4,912	3,520	3,520	2,455	3,520
42-00 FREIGHT & POSTAGE SERVICE	25	100	100	17	50
43-01 WATER/SEWER SERVICE	13,054	10,066	10,066	12,501	10,813
43-02 ELECTRIC SERVICE	7,823	7,184	7,184	6,904	7,979
44-00 RENTS & LEASES	154	262	262		162
45-00 INSURANCE	14,924	37,478	37,478	34,992	18,855
46-00 REPAIRS & MAINTENANCE	350	800	800	90	800
46-04 VEHICLE MAINT. REPAIRS	3,711	978	978	7,185	2,411
47-00 PRINTING & BINDING	619	800	800	617	800
52-00 OPERATING SUPPLIES	2,579	2,660	7,294	3,738	2,660
52-11 VEHICLE FUEL		200	200	264	238
59-00 DEPRECIATION	15,058				
* Operating Expenditures	63,300	64,148	68,879	68,859	48,388
63-00 IMPROVEMENTS O/T BUILDING					15,947
* Capital Outlay					15,947
99-00 NON-OPERATING		10,589	5,955		
* Other Non-Operating		10,589	5,955		
** WATERFRONTS	135,132	150,683	150,780	133,783	146,200
*** MARINA	135,132	150,683	150,780	133,783	146,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

405 1006 MARINA		TOTAL	800
	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.....	15,947
		TOTAL	15,947

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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	3,675	272	12,230
		TECHNICIAN II	POPPA, MICHAEL P		47,165		1,000	200	3,700	4,353	12,163	1,055	69,636
		TOTAL			54,274		1,000	240	4,190	4,996	15,838	1,327	81,866
		COUNT 2											

08/23/24
17:55:46

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

406-STORM WATER UTILITY ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
INTERGOVERNMENTAL						
334.40-06	MANGO ST PH II			138,750	138,750	
337.30-08	SWFMD-PENT/GROSSE			832,796		
337.30-09	TAMPA BAY PLAN COUNCIL	1,493				
*	INTERGOVERNMENTAL	1,493		971,546	138,750	
CHARGES FOR SERVICES						
343.90-03	STORM WATER UTILITY FEES	1,955,374	2,038,395	2,038,395	1,628,940	2,134,833
343.90-04	DELINQ PENALTY STORMWATER	13,347	12,469	12,469	10,788	13,100
347.40-03	OFF DUTY EMPLOYEES	744	415	415	1,103	400
*	CHARGES FOR SERVICES	1,969,465	2,051,279	2,051,279	1,640,831	2,148,333
FINES AND FORFEITS						
354.09-00	STORMWATER	460				
*	FINES AND FORFEITS	460				
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS	13,756			29,089	16,117
361.10-23	BANKUNITED PUB FD SAV	1,553				
361.10-24	BOA	1			1	
361.20-00	STATE BOARD INTEREST	4,742			30,921	
369.40-17	STORMWATER				5,997	
369.90-00	OTHER MISC. REVENUE				2,407	
369.90-53	SETTLE-AMER PIPELINE	1,050,000				
*	MISCELLANEOUS	1,070,052			68,415	16,117
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	1,847,996	2,164,450

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	26,088	27,830	27,830	22,800	30,057
12-00 REGULAR SALARIES & WAGES	382,077	413,134	413,134	313,251	425,414
13-00 OTHER SALARIES & WAGES	2,002	2,036	2,036	1,308	1,652
14-00 OVERTIME	29,781	9,000	9,000	21,693	9,000
15-00 SPECIAL PAY	13,684	8,568	8,568	10,714	8,568
21-00 FICA TAXES	32,382	34,813	34,813	27,080	35,840
22-00 RETIREMENT CONTRIBUTION	39,231	41,268	41,268	32,915	42,573
23-00 LIFE & HEALTH INSURANCE	103,521	111,224	111,224	86,832	114,458
24-00 WORKER'S COMPENSATION	12,610	12,302	12,302	11,885	15,019
25-00 UNEMPLOYMENT COMPENSATION				94	
26-00 OTHER POSTEMPLOYMENT BENE	6,695-				
* Personnel Services	634,681	660,175	660,175	528,571	682,581
31-00 PROFESSIONAL SERVICES	169,429	198,000	297,433	116,827	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	69,649	95,692
40-00 TRAVEL PER DIEM	2,713	1,551	4,051	3,702	1,551
41-00 COMMUNICATION SERVICES	3,091	2,255	3,255	2,666	2,255
42-00 POSTAGE & FREIGHT	479	500	500		500
43-01 WATER/SEWER SERVICE	1,861	1,826	1,826	1,816	1,835
43-02 ELECTRICITY	8,747	7,865	7,865	6,358	8,922
44-00 RENTS & LEASES	1,677	2,339	2,339	381	2,339
45-00 INSURANCE	10,238	12,871	12,871	11,484	14,595
46-00 REPAIRS & MAINTENANCE	7,703	6,092	21,092	11,302	6,092
46-04 VEHICLE MAINT. REPAIRS	271,597	136,993	136,993	217,639	151,961
46-05 INTER-FUND BILLING				323	
47-00 PRINTING & BINDING		300	300		300
48-00 PROMOTIONAL ACTIVITIES	2,445	2,800	2,800	2,652	2,800
49-00 OTHER CURRENT CHARGES	42,101	42,101	41,101	35,084	42,101
51-00 OFFICE SUPPLIES	219	244	244	219	244
52-00 OPERATING SUPPLIES	61,875	78,225	60,725	48,080	78,225
52-11 VEHICLE FUEL	34,009	35,071	30,071	21,208	20,663
53-00 ROAD MATERIALS & SUPPLIES	14,156	12,420	17,420	13,262	12,420
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,363	769	769	458	769
55-00 TRAINING	4,544	4,100	4,100	1,650	4,100
* Operating Expenditures	749,373	644,064	723,850	566,115	647,414
61-00 LAND			153,621	279,165	
63-00 IMPROVEMENTS O/T BUILDING		134,000	2,867,866	1,364,952	150,000
64-00 MACHINERY & EQUIPMENT		66,000	69,020	61,772	144,500
* Capital Outlay		200,000	3,090,507	1,705,888	294,500
99-00 OTHER NON OPERATING	168-	275,380	275,380		244,391
91-00 TRANSFERS	156,639	164,069	164,069	136,724	171,867
* Other Non-Operating	156,471	439,449	439,449	136,724	416,258
** STORM WATER	1,540,525	1,943,688	4,913,981	2,937,299	2,040,753

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

406 4802 STORM WATER	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL..... MFP RENTAL.....	TOTAL	8,922
				1,557 782
			TOTAL	2,339
LINE 45 00 INSURANCE		LIABILITY & PROPERTY INSURANCE..... LONG TERM DISABILTY.....		12,658 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.....		151,961
			TOTAL	151,961
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
08/23/24

406 4802 STORM WATER		TOTAL	20,663
	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.....	244,391
		TOTAL	244,391

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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	3,041	16	18,535
		CUSTODIAN-PT TEMP/CITY BLDGS	VACANT, CUST PT			1,652			126			39	1,818
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		13,159				1,007	1,184	3,041	16	18,406
		GIS ADMINISTRATOR	SMITH, MATTHEW		4,470				342	402	730	5	5,949
		GIS MAPPING TECH	MOURE, MITCHELL		9,136			18	649	824	2,189	117	12,933
		HEAVY EQUIPMENT OPERATOR	DEEGAN, ROBERT		52,361		3,000	200	4,189	5,000	18,374	1,011	84,136
		HEAVY EQUIPMENT OPERATOR	GABRIELLI, STEVEN		48,361		3,000	200	3,945	4,640	12,163	1,965	74,274
		HEAVY EQUIPMENT OPERATOR	SWITS, MICHAEL		57,500			200	4,414	5,193	17,585	2,516	87,408
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	30,057				650	2,279	2,764	3,041	393	39,183
		SENIOR TECHNICIAN	HOPKINS, PAUL W		67,116			4,100	5,448	6,410	23,886	2,607	109,567
		STREETS AND STORMWATER SUPERVI	MANNELLO, ANTHONY		84,013			2,800	6,641	7,813	12,163	3,308	116,739
		TECHNICIAN I	VACANT, TECH I ST		33,852		1,000	200	2,390	3,155	6,081	1,335	48,014
		TECHNICIAN II	VELEZ, ANTHONY		43,178		1,000	200	3,395	3,994	12,163	1,691	65,620
		TOTAL		30,057	425,414	1,652	9,000	8,568	35,840	42,573	114,458	15,019	682,581
		COUNT 13											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
11-00 EXECUTIVE SALARIES	23,651	24,824	24,824	20,336	26,810
12-00 REGULAR SALARIES & WAGES	35,605	50,760	50,760	42,310	60,819
14-00 OVERTIME	1,324	760	760	497	760
15-00 SPECIAL PAY	1,786	1,729	1,729	1,773	2,470
21-00 FICA TAXES	4,455	5,731	5,731	4,717	6,640
22-00 RETIREMENT CONTRIBUTION	5,304	7,073	7,073	5,607	8,224
23-00 LIFE & HEALTH INSURANCE	10,986	15,718	15,718	11,676	17,040
24-00 WORKER'S COMPENSATION	419	483	483	467	421
* Personnel Services	83,530	107,078	107,078	87,383	123,184
40-00 TRAVEL PER DIEM	513	513	513	556	513
49-02 INTERDEPT ALLOC CAP	53,256-				
* Operating Expenditures	52,743-	513	513	556	513
** PROJECT ADMINISTRATION	30,787	107,591	107,591	87,939	123,697

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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 INSPECTORS (2 @ \$75/WEEK & 19% ALLOC)....	2,470
		TOTAL	2,470
	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
08/23/24

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 ADMINISTRA	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		15,292				1,170	1,376	2,311	18	20,167
		PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		20,961			494	1,641	1,931	3,341	26	28,394
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	26,810				494	1,778	2,503	4,538	33	36,157
		PROJECT INSPECTOR	DOORLAG, RODNEY		12,283			741	996	1,172	2,311	167	17,671
		PROJECT INSPECTOR	MILLER, JEVON		12,283		760	741	1,054	1,241	4,538	176	20,794
		TOTAL		26,810	60,819		760	2,470	6,640	8,224	17,040	421	123,183
		COUNT 5											

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

406-STORM WATER UTILITY 8809-NON-DEPARTMENTAL	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
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	3,025,237	2,164,450

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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		56,866	486,233	1,652	9,760	11,038	42,480	50,797	131,498	15,440	805,764
		COUNT 18											

08/23/24
17:55:46

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

407-GOLF COURSE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET FY 2025
CHARGES FOR SERVICES						
347.21-00	GREENS FEES	1,139,329	912,176	912,176	1,033,309	1,108,342
347.21-71	MEMBERSHIPS	70,299	77,729	77,729	85,044	79,020
347.22-02	CIP SURCHARGE	55,892	52,365	52,365	51,240	56,017
347.22-51	GOLF LESSONS	14,530	15,339	15,339	9,735	13,707
347.24-00	RENTAL FEE INCOME	716,312	670,453	670,453	643,421	691,708
347.25-11	CLUBHOUSE - FOOD	43,426	34,987	34,987	37,229	39,507
347.25-12	CLUBHOUSE - BEER	126,221	90,835	90,835	110,350	110,937
347.25-13	CLUBHOUSE - WINE	1,143	1,266	1,266	1,578	1,287
347.25-15	CLUBHOUSE-OTHER BEVERAGES	33,683	30,246	30,246	29,447	29,976
347.27-10	PRO SHOP SALES	82,626	81,104	81,104	68,562	82,280
*	CHARGES FOR SERVICES	2,283,461	1,966,500	1,966,500	2,069,915	2,212,781
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS	9,010			22,901	27,302
361.20-00	STATE BOARD INTEREST				15,956	
369.40-07	GOLF COURSE	4,668				
369.90-00	OTHER MISC. REVENUE	1,713			300	
*	MISCELLANEOUS	15,391			39,157	27,302
NON-REVENUES						
389.02-00	CARRYOVER-ENCUMBRANCES			1,140		
*	NON-REVENUES			1,140		
**	GOLF COURSE	2,298,852	1,966,500	1,967,640	2,109,072	2,240,083

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	188,117	233,041	233,041	177,784	250,992
13-00 OTHER SALARIES & WAGES	147,366	143,062	143,062	128,908	168,454
14-00 OVERTIME PAY		1,000	1,000	364	1,000
15-03 GOLF LESSONS	14,035	17,000	17,000	9,334	17,000
21-00 FICA TAXES	25,767	30,110	30,110	23,928	33,421
22-00 RETIREMENT CONTRIBUTION	16,181	22,593	22,593	15,931	24,209
23-00 LIFE & HEALTH INSURANCE	36,010	49,908	49,908	31,298	47,993
24-00 WORKER'S COMPENSATION	3,332	3,219	3,219	3,110	4,198
26-00 OTHER POSTEMPLOYMENT BENE	1,227				
* Personnel Services	432,035	499,933	499,933	390,658	547,267
32-00 ACCOUNTING & AUDITING	1,032		1,140	1,140	
34-00 OTHER CONTRACTUAL SERVICE	545,963	633,650	583,168	454,544	699,000
40-00 TRAVEL PER DIEM	330	300	300	219	300
41-00 COMMUNICATION SERVICES	9,642	9,400	9,400	8,422	10,340
42-00 FREIGHT & POSTAGE SERVICE	88	100	100	33	100
43-01 WATER/SEWER SERVICE	19,778	18,048	18,048	20,287	19,481
43-02 ELECTRIC SERVICE	25,540	21,338	21,338	18,559	26,051
44-00 RENTS & LEASES	8,856	76,168	76,168	60,791	126,070
45-00 INSURANCE	38,621	49,602	49,602	50,832	54,766
46-00 REPAIRS & MAINTENANCE	21,632	40,100	40,100	9,731	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	755	2,000
52-00 OPERATING SUPPLIES	69,298	62,600	62,600	59,424	71,500
52-06 COST OF GOODS SOLD	47,208	50,000	50,000	90,584	50,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,819	2,200	2,200	1,993	2,500
58-01 LEASES	63,604				
* Operating Expenditures	857,919	972,006	922,664	778,521	1,113,608
62-00 BUILDINGS					325,000
63-00 IMPROVEMENTS O/T BUILDING		250,000	309,482	286,901	
64-00 MACHINERY & EQUIPMENT			16,696	16,695	17,000
* Capital Outlay		250,000	326,178	303,596	342,000
72-00 INTEREST	2,953				
* Debt Service	2,953				
99-00 NON-OPERATING		31,418	5,722		
* Other Non-Operating		31,418	5,722		
** T S GOLF COURSE	1,292,907	1,753,357	1,754,497	1,472,775	2,002,875

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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
08/23/24

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
08/23/24

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		40,560		1,000	8,500	3,830	4,505	6,081	480	64,957
		G/C ATTENDANT TEMP	MILLIGAN, DANIEL			12,844			982			123	13,950
		G/C ATTENDANT TEMP	OLTMANS, TIMOTHY			12,844			982			123	13,950
		G/C SHOP OPERATOR PT/TEMP	VACANT, GC SHOP OP P			13,338			1,020			128	14,486
		GC/SHOP OPERATOR PT	DAVENPORT, DAVID V			13,338			1,020			128	14,486
		GC/SHOP OPERATOR PT	FRAYER, CHRISTOPHER			13,338			1,020			128	14,486
		GOLF COURSE ASSISTANT MANAGER	CAMPBELL, JAMES		61,908			8,500	5,346	6,337	12,163	676	94,930
		GOLF COURSE ATTENDANT	BENDINELLI, JAMES A			12,844			982			123	13,950
		GOLF COURSE ATTENDANT	CASEY, KELTON T			12,844			982			123	13,950
		GOLF COURSE ATTENDANT	COLVIN, GARRY			12,844			982			123	13,950
		GOLF COURSE ATTENDANT	COMSTOCK, DANIEL			12,844			982			123	13,950
		GOLF COURSE ATTENDANT	HOWARD, STEPHEN			12,844			982			123	13,950
		GOLF COURSE ATTENDANT	MATTISON, WILLIAM			12,844			982			123	13,950
		GOLF COURSE ATTENDANT	PETTY, ROBERT			12,844			982			123	13,950
		GOLF COURSE ATTENDANT	VACANT, GC ATTEND			12,844			982			123	13,950
		GOLF COURSE MANAGER	HUNT, HOWARD		101,424				7,759	9,128	17,585	973	136,870
		GOLF SHOP SUPERVISOR	COOMBS, PAUL		47,100				3,603	4,239	12,163	452	67,557
		TOTAL			250,992	168,454	1,000	17,000	33,421	24,209	47,993	4,198	547,268
		COUNT 17											

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES		31,200	15,700		31,200
13-00 OTHER SALARIES & WAGES	50,007	65,208	65,208	45,979	77,064
14-00 OVERTIME PAY		200	200		200
21-00 FICA TAXES	4,924	7,391	7,391	4,479	8,296
22-00 RETIREMENT CONTRIBUTION		2,826	2,826		2,826
23-00 LIFE & HEALTH INSURANCE		11,228	11,228		6,081
24-00 WORKER'S COMPENSATION	792	790	790	763	1,041
* Personnel Services	55,723	118,843	103,343	51,221	126,708
46-00 REPAIRS & MAINTENANCE	9,983	4,000	4,000	1,372	4,000
52-00 OPERATING SUPPLIES	7,758	8,500	8,500	5,600	9,000
52-01 FOOD	31,370	27,000	32,000	26,891	30,000
52-02 BEER	48,210	40,000	47,000	41,493	50,000
52-03 WINE	527	800	800	762	1,000
52-05 OTHER BEVERAGES	15,736	13,500	17,000	13,824	16,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	815	500	500	323	500
* Operating Expenditures	114,399	94,300	109,800	90,266	110,500
** GOLF COURSE-FOOD SERVICE	170,122	213,143	213,143	141,487	237,208

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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, SRAWS, 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
08/23/24

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			12,844			982			123	13,950
		G/C FOOD & BEV ATTENDANT PT	CHILDS, RHODA			12,844			982			123	13,950
		G/C FOOD & BEV ATTENDANT PT	COLLINS, TINA			12,844			982			123	13,950
		G/C FOOD & BEV ATTENDANT PT	VACANT, FD/BV PT			12,844			982			123	13,950
		G/C FOOD & BEV ATTENDANT PT	WEBER, APRIL			12,844			982			123	13,950
		G/C FOOD & BEVERAGE OPERATOR	VACANT, GC F/B OPER		31,200		200		2,402	2,826	6,081	302	43,012
		G/C TP FD/BV ATTEND	FREIRE, KENNI			12,844			982			123	13,950
		TOTAL			31,200	77,064	200		8,296	2,826	6,081	1,041	126,709
		COUNT 7											

08/23/24
17:55:38

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 July 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	1,614,262	2,240,083

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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			282,192	245,518	1,200	17,000	41,718	27,035	54,074	5,240	673,977

08/23/24
17:55:46

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 July 31, 2024	PROPOSED BUDGET FY 2025
CHARGES FOR SERVICES						
341.90-01	INT SERV - FUEL MARKUP	22,885	35,237	35,237	49,624	34,240
341.90-02	INT SERV - PARTS MARKUP	27,950	34,200	34,200	71,200	48,190
*	CHARGES FOR SERVICES	50,835	69,437	69,437	120,824	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	1,256,748	1,047,425	1,092,011
395.11-42	FED EQUITABLE SHARING		6,225	6,225		5,821
395.44-01	SANITATION	50,471	71,750	71,750	46,820	62,387
395.44-02	WATER AND SEWER	184,068	241,926	241,926	274,341	262,248
395.44-05	HARBORMASTER	128	1,131	1,131	6,637	2,559
395.44-06	STORMWATER	133,898	165,093	165,093	192,921	166,888
*	INTERNAL SERVICES	1,419,218	1,435,873	1,742,873	1,568,144	1,591,914
**	INT SERV FD-VEHICLE MAINT	1,470,053	1,505,310	1,813,899	1,688,968	1,674,344

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
12-00 REGULAR SALARIES & WAGES	292,028	297,541	297,541	254,372	375,055
14-00 OVERTIME PAY	33,889	7,500	7,500	24,912	7,500
15-00 SPECIAL PAY	3,406	3,200	3,200	3,062	3,400
21-00 FICA TAXES	23,563	23,373	23,373	21,031	29,319
22-00 RETIREMENT CONTRIBUTION	28,055	27,796	27,796	25,196	34,790
23-00 LIFE & HEALTH INSURANCE	61,827	66,932	66,932	56,034	84,380
24-00 WORKER'S COMPENSATION	4,166	4,237	4,237	4,093	6,254
26-00 OTHER POSTEMPLOYMENT BENE	1,782				
* Personnel Services	448,716	430,579	430,579	388,700	540,698
32-00 ACCOUNTING & AUDITING	814	940	1,993	1,052	940
34-00 OTHER CONTRACTURAL SERVIC	1,840	2,000	2,000	529	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	843	1,000
42-00 FREIGHT & POSTAGE SERVICE	21	50	50	119	50
44-00 RENTS & LEASES	2,898	1,462	1,462	2,102	1,462
45-00 INSURANCE	15,148	20,268	20,268	13,854	21,859
46-00 REPAIRS & MAINTENANCE	19,363	10,300	11,600	12,966	10,300
46-04 VEHICLE MAINT. REPAIRS	11,904	11,240	8,200	7,850	5,507
46-05 VEHICLE MAINTENANCE PARTS	442,235	419,037	841,573	675,782	587,963
47-00 PRINTING & BINDING				212	
49-00 OTHER CURRENT CHARGES	5,562-			34,021	
51-00 OFFICE SUPPLIES	388	500	500	454	620
52-00 OPERATING SUPPLIES	46,108	20,750	19,250	21,118	20,750
52-11 VEHICLE FUEL	355,023	570,435	427,635	425,558	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	6,612	11,149
59-00 DEPRECIATION	30,394				
* Operating Expenditures	933,197	1,074,731	1,353,780	1,214,074	1,133,646
64-00 MACHINERY & EQUIPMENT			5,750	5,750	
68-00 INTANGIBLE ASSETS			23,790		
* Capital Outlay			29,540	5,750	
** VEHICLE MAINTENANCE	1,381,913	1,505,310	1,813,899	1,608,524	1,674,344
*** INT SERV FD-VEHICLE MAINT	1,381,913	1,505,310	1,813,899	1,608,524	1,674,344

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

505 4107 VEHICLE MAINTENANCE	LINE 14 00 OVERTIME PAY	OVERTIME FOR EMERGENCY REPAIRS TO CITY VEHICLES...	7,500
		TOTAL	7,500
505 4107 VEHICLE MAINTENANCE	LINE 15 00 SPECIAL PAY	ON CALL PAY:	
		1 FLEET TECHNICIAN \$50/WEEK 100% ALLOCATION.....	2,600
		SAFETY SHOE ALLOWANCE:	
		4 FLEET TECHNICIANS \$100 SEMI-ANNUALLY.....	800
		TOTAL	3,400
505 4107 VEHICLE MAINTENANCE	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS.....	940
		TOTAL	940
505 4107 VEHICLE MAINTENANCE	LINE 34 00 OTHER CONTRACT SVC	MONTHLY PICKUP OF OIL/WASTE.....	2,000
		TOTAL	2,000
505 4107 VEHICLE MAINTENANCE	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR CONFERENCE & TRAINING.....	5,000
		TOTAL	5,000
505 4107 VEHICLE MAINTENANCE	LINE 41 00 COMMUNICATION SVC	CELL PHONE.....	1,000
		TOTAL	1,000
505 4107 VEHICLE MAINTENANCE	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	50
		TOTAL	50
505 4107 VEHICLE MAINTENANCE	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
505 4107 VEHICLE MAINTENANCE	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
505 4107 VEHICLE MAINTENANCE	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	5,507

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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.....	TOTAL 5,507 587,963 587,963
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC.....	620
		TOTAL	620
	LINE 52 00 OPERATING SUPPLIES	BUG REPELENT..... HARDWARE..... RAG & ABSORBMENTS..... SHOP TOOLS..... SUMMER SQUINCHERS..... VELCRO FOR PD VEHICLES..... REPLACEMENT PC FOR PARTS ROOM..... REPLACEMENT PC FOR JAKE SCHAFF.....	400 300 2,000 12,000 350 500 2,600 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..... MONTHLY SUBSCRIPTION FOR REPAIR MANUALS.....	600 2,000
		TOTAL	2,600
	LINE 55 00 TRAINING	ASE CERTIFICATION TRAINING..... BASIC ELECTRONIC VEHICLE TRAINING..... CONTINUOUS EVT TRAINING.....	2,000 3,000 6,149
		TOTAL	11,149

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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 MANAGER	VECCHIONE, MIKE		85,070				6,508	7,656	23,565	1,446	124,245
		FLEET OPERATIONS COORDINATOR	HARRIS, DERRICK		47,422				3,628	4,268	12,163	57	67,538
		FLEET TECHNICIAN	BLEVINS, BRIAN P		51,794		1,875	200	4,121	4,848	12,163	916	75,916
		FLEET TECHNICIAN	GANAS, JAMES		58,038		1,875	200	4,614	5,428	12,163	1,025	83,343
		FLEET TECHNICIAN	MILONAS, PAUL R		71,530		1,875	2,800	5,845	6,876	12,163	1,299	102,388
		FLEET TECHNICIAN	SCHAFF, JAKE		61,202		1,875	200	4,604	5,713	12,163	1,511	87,267
		TOTAL			375,055		7,500	3,400	29,319	34,790	84,380	6,254	540,698
		COUNT 6											

08/23/24
17:55:46

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 July 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	357-	10,000
361.10-05	UNREAL/REAL GAIN (LOSS)	13,387				
361.10-24	BOA	16			24	
361.20-00	STATE BOARD INTEREST	19,675			16,801	
361.40-02	FEDERAL HOME LOAN BANK	2,600			1,051	
*	MISCELLANEOUS	35,989	7,500	7,500	17,520	10,000
NON-REVENUES						
389.01-00	CARRYOVER-CASH					
389.02-00	CARRYOVER-ENCUMBRANCES			742		147,749
*	NON-REVENUES			742		147,749
INTERNAL SERVICES						
397.01-00	GENERAL FUND	439,736	507,663	507,663	597,938	659,042
397.44-01	SANITATION	47,961	52,757	52,757	62,139	68,489
397.44-02	WATER AND SEWER	379,014	481,586	481,586	567,224	625,190
397.44-05	MARINA	6,057	6,663	6,663	7,848	8,650
397.44-06	STORMWATER FUND	8,864	9,750	9,750	11,484	12,658
397.44-07	GOLF COURSE	36,444	40,089	40,089	47,218	52,043
397.55-05	VEHICLE MAINTENANCE	9,462	10,409	10,409	12,260	13,512
*	INTERNAL SERVICES	927,538	1,108,917	1,108,917	1,306,110	1,439,584
**	INT SERV FD-RISK MGT	969,527	1,116,417	1,117,159	1,323,630	1,597,333

08/23/24
17:55:38

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2025 PROPOSED BUDGET

510-INT SERV FD-RISK MGT 0504-PROPERTY/LIAB-STOP LOSS	ACTUALS FY 2023	ORIGINAL BUDGET FY 2024	REVISED BUDGET FY 2024	ACTUALS YTD July 31, 2024	PROPOSED BUDGET 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	46,484	51,000
45-01 PREMIUM	759,914	958,968	958,968	1,357,948	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	8,179	5,750
55-00 TRAINING		1,500	1,500		
59-00 DEPRECIATION	12,070				
* Operating Expenditures	993,878	1,108,618	1,109,360	1,445,787	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	1,445,787	1,597,333
*** INT SERV FD-RISK MGT	993,878	1,116,417	1,117,159	1,445,787	1,597,333

CITY OF TARPON SPRINGS
FISCAL YEAR 2025 BUDGET JUSTIFICATION
08/23/24

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

08/23/24
17:55:46

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 July 31, 2024	PROPOSED BUDGET FY 2025
	77,522,438	76,422,791	117,417,675	66,380,339	86,155,894

08/23/24
17:55:38

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 July 31, 2024	PROPOSED BUDGET FY 2025
	73,077,966	76,422,791	117,417,675	73,923,093	86,155,894

CITY OF TARPON SPRINGS
FISCAL YEAR 2024-2025 PAYROLL PROJECTION
08/23/24

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		2,256,615	22,028,611	588,216	1,193,601	411,193	1,921,171	2,931,302	5,154,254	499,336	36,984,299
		COUNT 452											

*** END OF REPORT ***