

City of Tarpon Springs, Florida

Proposed Budget

As of May 12, 2025

Fiscal Year 2025-2026

City of Tarpon Springs, Florida
Annual Budget
FY 2025 - 2026
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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	Variance
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
TAXES							
311.10-00	CURRENT	13,894,871	15,075,908	15,075,908	13,658,729	15,075,908	
311.20-00	DELINQUENT	27,156	12,977	12,977	5,874	13,626	649
314.10-00	ELECTRIC-DUKE ENERGY	2,894,491	2,975,767	2,975,767	1,097,634	2,946,009	29,758-
314.30-00	WATER	911,271	897,289	897,289	432,462	933,181	35,892
314.40-00	NATURAL GAS	113,068	112,236	112,236	38,638	112,797	561
314.80-00	PROPANE BOTTLED GAS	41,739	46,606	46,606	26,679	46,839	233
315.00-00	COMMUNICATION SERVICE TAX	957,290	974,745	974,745	410,616	969,871	4,874-
316.01-00	BUSINESS TAX	102,134	117,962	117,962	94,809	106,166	11,796-
316.03-00	BUSINESS TAX PENALTIES	2,545	1,936	1,936	4,524	1,955	19
*	TAXES	18,944,565	20,215,426	20,215,426	15,769,965	20,206,352	9,074-
PERMITS AND FEES							
322.01-00	BUILDINGS	461,419	476,812	476,812	465,849	491,116	14,304
322.02-00	PLUMBING	12,936	19,783	19,783	8,005	18,794	989-
322.03-00	ELECTRICAL	12,655	22,037	22,037	6,584	17,630	4,407-
322.04-00	H.A.R.V.	27,075	43,075	43,075	13,920	36,614	6,461-
322.05-00	GAS	2,795	3,835	3,835	1,450	3,816	19-
323.10-00	ELECTRICITY	2,227,053	2,290,156	2,290,156	906,384	2,370,311	80,155
323.40-00	GAS	94,934	113,553	113,553	19,898	111,282	2,271-
329.01-00	SIGNS	2,295	3,788	3,788	1,071	3,769	19-
329.02-00	DEMOLITION	710	1,127	1,127	635	1,116	11-
329.03-01	COURTESY INSPECTIONS	960	1,331	1,331	450	1,318	13-
329.03-02	FEES/SERVICES	420	221	221	565	243	22
329.03-03	ENGINEERING COPIES		468	468		463	5-
329.03-06	SITE REINSPECTION FEE	40					
329.03-08	TECHNOLOGY FEE	3,916	10,920	10,920	6,660	10,811	109-
329.03-11	EXPIRED PERMIT FEE	11,700	8,717	8,717	10,125	9,589	872
329.03-12	CHANGE OF CONTRACTOR		26	26	25	26	
329.03-14	BUILDING STAFF FEES		148	148		149	1
329.04-00	TREE REMOVAL	9,550	8,811	8,811	2,750	8,899	88
329.04-03	TREE BANK	147,388	75,000	75,000	12,723	75,000	
329.10-00	SECURE BALLOT LICENSE	100					
*	PERMITS AND FEES	3,015,946	3,079,808	3,079,808	1,457,094	3,160,946	81,138
INTERGOVERNMENTAL							
331.20-03	BULLETPROOF VEST	3,130	5,000	5,000	5,316	5,000	
331.20-26	JAG SCANNER	4,120					
331.20-27	JAG DEFIBRILLATORS	3,980					
331.20-28	FIRE DECON GRANT				5,941		
331.50-28	FEMA-4734-HURR IDALIA	167,069					
331.50-29	FEMA-4828-HURR HELENE			217,189			
331.50-30	FEMA-4834-HURR MILTON			475,908			
331.70-16	NEA				10,000		
331.70-17	COMM CTR IMPR CD24TSCC		100,000	100,000			100,000-
334.20-12	FDOT-HIGH VISABILTY ENF				354		
334.20-14	DRONE REPLACEMENT PRG				12,369		
334.50-29	CULTURAL RESOURCES SURVEY	25,000	25,000	25,000			25,000-
334.50-30	CULTURAL SURVEY 2024	37,500					
334.50-31	HURRICANE IDALIA	2,025					
334.70-16	ARTS CELEBRATION	36,136	30,000	30,000		25,000	5,000-
335.12-01	SALES TAX	997,182	1,011,837	1,011,837	439,610	991,600	20,237-

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

001-GENERAL FUND		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori Bud	
335.12-02	EIGHT CENT MOTOR FUEL TAX	216,493	237,444	237,444	96,500	225,572	11,872-	
335.14-00	MOBILE HOME LICENSES	20,632	20,978	20,978	15,080	20,873	105-	
335.15-00	ALCOHOL BEVERAGE LICENSES	38,425	36,073	36,073	35,271	36,434	361	
335.18-01	HALF-CENT SALES TAX	2,084,763	2,171,936	2,171,936	823,892	2,085,059	86,877-	
335.23-00	FIREFIGHTERS SUPP. COMP.	12,738	12,373	12,373	3,420	12,497	124	
335.49-01	MOTOR FUEL TAX REBATE	8,815	11,703	11,703	4,828	11,644	59-	
335.49-02	TRAFFIC SIGNAL MAINT-FDOT	44,398	45,700	45,700		47,083	1,383	
335.49-03	STREET LIGHT MAINT-FDOT	98,377	95,511	95,511	101,329	101,328	5,817	
337.20-20	FMIT-SEI-FIRE				6,000			
337.50-03	TAMPABAY REG PL COUNCIL	8,781						
338.90-01	LIBRARY COOPERATIVE	348,298	346,152	346,152	152,243	311,537	34,615-	
339.01-00	HOUSING AUTHORITY	22,084	15,897	15,897		17,487	1,590	
339.02-00	WALMART COMM GRANT				2,000			
339.03-00	SUGA IT AWARD			25,780				
339.06-00	POLICE CHIEFS ASSN	10,000						
*	INTERGOVERNMENTAL	4,189,946	4,165,604	4,884,481	1,714,153	3,891,114	274,490-	
CHARGES FOR SERVICES								
342.10-00	POLICE SERVICES	3,488	1,831	1,831		1,849	18	
342.10-01	SCHOOL RESOURCE OFFICER	422,117	421,961	421,961	141,374	430,400	8,439	
342.10-04	OUTSIDE DUTY	79,369	98,630	98,630	44,990	93,699	4,931-	
342.10-07	STATE-CRASH TICKETS	5,348	5,911	5,911	1,420	5,793	118-	
342.20-00	FIRE PROTECTION SERVICES	525,890	489,638	489,638	263,649	527,298	37,660	
342.40-00	EMERGENCY SERVICE FEES	2,102,304	1,984,503	1,984,503	1,259,647	2,469,294	484,791	
342.40-01	WATER RESCUE PROGRAM	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	54,007	58,143	58,143	19,131	57,562	581-	
342.90-04	CPR FEES	114						
342.90-05	LEARNING MGT SYSTEM	2,227	1,772	1,772		1,790	18	
343.80-04	BURIAL FEES	5,905	7,400	7,400	1,570	6,660	740-	
343.80-05	ENTOMBMENT FEES	63,635	70,173	70,173	44,273	79,471	9,298	
347.10-00	LIBRARY FEES	8,008	9,301	9,301	3,642	8,836	465-	
347.29-00	OTHER PARK & RECREAT FEES	1,075	1,224	1,224	650	1,236	12	
347.29-01	RECREATION LESSONS	36,702	32,702	32,702	15,150	33,029	327	
347.29-02	NON-RESIDENT FEE	9,062	7,945	7,945	3,892	8,024	79	
347.29-03	RECREATION CAMPS	42,729	35,423	35,423		36,840	1,417	
347.29-04	RECREATION EVENTS	450	7,441	7,441	170	5,953	1,488-	
347.29-05	RECREATION ATHLETICS	19,343	24,334	24,334	8,857	21,901	2,433-	
347.29-06	OTHER SALES	576	29	29	210	44	15	
347.29-07	WEIGHT ROOM	1,458	2,235	2,235	1,151	2,213	22-	
347.29-08	ADVERTISING		381	381		191	190-	
347.29-09	MISC TAXABLE SALES	45	22	22		22		
347.29-10	REC BUILDING SUPERVISOR	6,765	7,058	7,058	3,176	6,987	71-	
347.29-11	BALL FIELD ELECTRIC FEES	189	549	549	355	522	27-	
347.29-12	RESIDENT ACTIVITY CARD	1,748	2,156	2,156	981	2,113	43-	
347.29-14	PLANT SALES	386	465	465		419	46-	
347.31-02	MUSEUM STORE SALES	809	91	91	131	94	3	
347.39-02	TICKET SALES	237,558	227,320	227,320	106,701	261,600	34,280	
347.39-06	CONCESSIONS-SODA/COFFEE	92	50	50	155	60	10	
347.39-07	CONCESSIONS-WATER	1,470	1,404	1,404	1,150	1,474	70	
347.39-08	CONCESSIONS-CANDY	928	842	842	546	859	17	
347.39-09	CHIPS	168	100	100	187	120	20	

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

001-GENERAL FUND		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori Bud	
347.39-10	BEER				444	400		400
347.39-11	WINE				696	800		800
347.40-02	SNOW PLACE	8,733	8,544	8,544	9,354	9,398		854
347.40-03	OFF DUTY EMPLOYEES	2,091	2,984	2,984	691-	2,686		298-
349.03-00	PLAN CHECKING FEES	237,348	251,970	251,970	304,229	257,009		5,039
349.03-01	FIRE	2,474	1,433	1,433	1,710	1,576		143
349.04-00	PLANNING - SITE PLAN FEES	10,535	9,120	9,120	5,650	8,938		182-
349.04-01	FIRE	190	413	413	70	392		21-
349.04-02	LEGAL ADVERTISING	1,832	1,592	1,592	1,674	1,624		32
349.04-03	POSTAGE - NOTIFICATION	563	1,314	1,314	117	1,248		66-
349.05-00	PAYROLL ADMIN. FEES	636	553	553		564		11
349.06-00	CITY CLERK FEES/CHARGES	10,240	18,478	18,478	4,240	16,630		1,848-
349.06-02	ADMIN - CODE ENFORCEMENT	1,250	275	275	100	283		8
349.07-00	TRANS. IMPACT ADMIN. FEES	2,241	9,196	9,196	26,101	9,104		92-
349.08-03	SAFFORD TOURS	4,208	4,693	4,693	4,050	4,740		47
349.08-04	HERITAGE TOURS	8,202	1,864	1,864	3,271	2,050		186
349.09-00	FL FBC ADMIN. FEES	993	1,039	1,039	444	1,018		21-
349.10-00	BLDG/CODE ENFORCE FEES	1,175	1,280	1,280	585	1,267		13-
349.11-00	FL BCAI ADMIN FEE	1,340	1,364	1,364	600	1,350		14-
*	CHARGES FOR SERVICES	3,958,016	3,847,146	3,847,146	2,285,801	4,417,430		570,284
FINES AND FORFEITS								
351.10-00	COURT FINES	44,042	36,190	36,190	27,025	38,000		1,810
354.01-00	CODE ENFORCE. BRD FINES	122,277	81,966	81,966	25,813	82,786		820
354.03-00	PROSECUTION/ABATEMENT CHG	999	1,071	1,071	287	1,017		54-
*	FINES AND FORFEITS	167,318	119,227	119,227	53,125	121,803		2,576
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS	10,245-	411,751	411,751	6,240	448,999		37,248
361.10-05	UNREAL/REAL GAIN (LOSS)	382,228			18,075			
361.10-12	INTEREST-SAVANNAH COVE	50,118						
361.10-24	BOA	865			504			
361.10-29	INTEREST-HOSPITAL	173,120						
361.20-00	STATE BOARD INTEREST	87,139			87,912			
361.32-00	TAX COLLECTOR	58			25			
361.40-01	FEDERAL FARM CREDIT BANK	13,575			4,700			
361.40-02	FEDERAL HOME LOAN BANK	264,074			151,400			
361.40-03	FEDERAL NATL MORTGAGE ASC	25,750			25,750			
361.40-04	FEDERAL HOME LOAN MTG COR	207,875			75,000			
361.50-01	TREASURY BILLS	24,725			15,625			
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	36,750	73,500		
362.04-05	DENTAL CLINIC	4,000	4,000	4,000	4,200	4,200		200
362.08-00	RECREATION FAC. & EQUIP	10,927	18,300	18,300	6,233	16,470		1,830-
362.09-00	CULTURAL CENTER		749	749		524		225-
362.10-00	HERITAGE CENTER	500	255	255	600	281		26
362.11-01	MAMAS GREEK CUISINE	720	720	720	360	720		
364.10-00	CEMETERY LOTS	56,715	96,593	96,593	12,320	77,274		19,319-
364.10-01	MAUSOLEUM	8,943	12,295	12,295	10,158	12,541		246
364.10-02	COLUMBARIUM	19,195	17,961	17,961	5,235	17,063		898-
364.41-00	SURPLUS EQUIP/FURNITURE	20,638	53,351	53,351	32,581	48,016		5,335-
365.10-00	SCRAP SALES	10,316	26,762	26,762	4,383	18,733		8,029-

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	Variance	
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to	FY 2025 Ori Bud
366.90-02	FIRE DEPARTMENT	2,850	500	500	980	500		
366.90-03	RECREATION	22,161	9,200	9,200	6,120	20,000		10,800
366.90-04	LIBRARY	40,545	17,500	17,500	88,461	20,000		2,500
366.90-05	COMMUNITY CENTER		1,000	1,000		1,000		
366.90-06	CULTURAL AFFAIRS	25,225	20,000	35,000	19,033	20,000		
366.90-23	SAFFORD HOUSE	63	75	75	34	75		
366.90-52	HERITAGE MUSEUM	504	208	208	132	208		
366.90-59	FIREWORKS	5,000						
366.90-63	FOURTH OF JULY DONATIONS					5,000		5,000
366.90-73	COPS & KIDS DONATION	17,950	10,000	10,000	12,502	10,000		
366.90-87	SPONSORSHIP DONATIONS	26,500	31,953	31,953	1,325	31,953		
366.90-88	POLICE-THANKS-SHOPWCOP	18,652			12,671			
366.91-01	SIDEWALKS	4,844						
367.01-00	SIGNS	194	100	100		101		1
369.02-01	FEDERAL EXCISE TAX	16,280	18,623	18,623		18,251		372-
369.30-01	INSURANCE		15,000	15,000		15,000		
369.30-02	OTHER	5,995			30,449			
369.39-00	REIMBURSEMENT				883			
369.40-01	POLICE DEPT	25,740	10,000	10,000	1,019	10,000		
369.40-04	FIRE DEPARTMENT	1,991			5,609	5,000		5,000
369.40-05	PARKS & PARKWAYS	543			788	1,000		1,000
369.40-10	CITY BUILDINGS & GROUNDS	4,971						
369.40-25	RECREATION	614						
369.40-29	STREET LIGHTS	6,544	8,000	8,000	5,260	6,000		2,000-
369.40-30	DECOR LIGHTS-SIGNAGE	3,500						
369.40-35	HURRICANE DAMAGE				13,177			
369.90-00	OTHER MISC. REVENUE	8,415	5,000	5,000	1,680	5,000		
369.90-10	MAILING CHARGE	216			86	175		175
369.90-27	PURCHASING CARD REBATE	38,462	45,000	45,000		42,000		3,000-
369.90-30	FEDERAL REIMBURSEMENT	22,113	17,875	17,875	15,121	18,769		894
369.90-40	VENDOR REBATES	15,622			319	2,000		2,000
369.90-42	HOME DEPOT REBATE				117			
369.90-50	ADVERTISING REIMBURSEMENT	22,815				10,000		10,000
* MISCELLANEOUS		1,907,033	1,226,271	1,241,271	1,013,816	1,260,353		34,082
NON-REVENUES								
381.11-06	LOCAL OPTION GAS TAX	200,000	200,000	200,000	100,000	200,000		
381.11-63	EMPLOYEE BEN COST DEFFERA	50,000	50,000	50,000		50,000		
382.44-01	SANITATION	496,218	643,294	643,294	321,647	684,368		41,074
382.44-02	WATER-SEWER FUND	1,479,979	1,742,432	1,742,432	871,216	1,818,346		75,914
382.44-06	STORM WATER	164,069	171,867	171,867	85,934	180,366		8,499
389.01-03	CARRYOVER-TREE BANK		146,000	146,000		3,000		143,000-
389.01-05	CARRYOVER-PERPETUAL CARE		160,600	160,600		118,000		42,600-
389.01-07	INSURANCE/OTHER		70,000	70,000		70,000		
389.01-08	DONATIONS		10,000	10,000				10,000-
389.01-10	MANAGEMENT DESIGNATIONS		200,000	395,871		200,000		
389.01-13	PUBLIC SAFETY			54,000				
389.01-14	PERP EXCL EASE			720,000				
389.02-00	CARRYOVER-ENCUMBRANCES			262,814				
389.03-00	CARRYOVER-DONATIONS			373,734				
* NON-REVENUES		2,390,266	3,394,193	5,000,612	1,378,797	3,324,080		70,113-

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	Variance
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
**	GENERAL FUND	34,573,090	36,047,675	38,387,971	23,672,749	36,382,078	334,403

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 0102-CITY COMMISSION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	42,583	45,000	45,000	22,167	45,000	
12-00 REGULAR SALARIES & WAGES	37,345	41,484	41,484	20,742	41,484	
14-00 OVERTIME PAY	1,579		160	979		
21-00 FICA TAXES	6,272	5,694	5,707	3,163	5,694	
22-00 RETIREMENT CONTRIBUTION	3,503	3,734	3,748	1,955	3,734	
23-00 LIFE & HEALTH INSURANCE	43,927	66,897	66,897	29,089	60,207	6,690-
24-00 WORKER'S COMPENSATION	80	104	104	81	104	
* Personnel Services	135,289	162,913	163,100	78,177	156,223	6,690-
40-00 TRAVEL PER DIEM	1,404	1,500	1,500	213	1,200	300-
42-00 FREIGHT & POSTAGE SERVICE	239	300	300	183	300	
44-00 RENTS & LEASES	146	100	100	18	100	
47-00 PRINTING & BINDING	391	800	800	855	800	
51-00 OFFICE SUPPLIES	282	300	300	95	300	
52-00 OPERATING SUPPLIES	1,414	1,200	1,200	689	1,200	
52-11 Fuel	174					
54-00 BOOKS-PUBL-SUBSCRIPTIONS	266	1,300	1,300	860	950	350-
55-00 TRAINING	1,225	800	800	25	800	
* Operating Expenditures	5,541	6,300	6,300	2,938	5,650	650-
** CITY COMMISSION	140,830	169,213	169,400	81,115	161,873	7,340-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0102 CITY COMMISSION	LINE 40 00 TRAVEL PER DIEM	FOR BOC TRAVEL TO HISTORIC PRESERVATION, LEGISLATIVE EVENTS, AND OTHER CONFERENCES.....	1,200
		TOTAL	1,200
	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.....	500
		NFBPA.....	250
		FL BLACK CAUCUS OF LOCAL OFFICIALS.....	200
		TOTAL	950
	LINE 55 00 TRAINING	TRAINING.....	450
		FLORIDA ANNUAL CONFERENCE REGISTRATION.....	350
		TOTAL	800

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0102 CITY COMMISSION	COMMISSIONER #1	KOULIAS, PANAGIOTIS	8,000					612		13,379	10	22,001
		COMMISSIONER #2	DIDONATO, FRANK	8,000					374		13,379	10	21,763
		COMMISSIONER #3	EISNER, MICHAEL	8,000					409		13,379	10	21,798
		COMMISSIONER #4	BANTHER, DAVID	8,000					131		13,379	10	21,520
		EXECUTIVE OFFICE MANAGER	HICKEY, PATRICIA		41,484				3,174	3,734	6,690	50	55,130
		MAYOR	KOULIANOS, JOHN	13,000					995			16	14,010
		TOTAL		45,000	41,484				5,694	3,734	60,207	104	156,222
		COUNT 6											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 0202-CITY MANAGER	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	156,999	152,781	152,781	179,990	150,000	2,781-
12-00 REGULAR SALARIES & WAGES	87,961	115,765	115,765	20,742	119,484	3,719
14-00 OVERTIME PAY	3,219		6,944	7,762		
21-00 FICA TAXES	18,969	18,201	18,757	16,569	18,532	331
22-00 RETIREMENT CONTRIBUTION	8,058	10,419	11,045	5,465	24,794	14,375
23-00 LIFE & HEALTH INSURANCE	33,250	36,049	36,049	23,054	40,687	4,638
24-00 WORKER'S COMPENSATION	260	322	322	252	330	8
* Personnel Services	308,716	333,537	341,663	253,835	353,827	20,290
40-00 TRAVEL PER DIEM	4,706	4,000	4,000	7,488	7,000	3,000
41-00 COMMUNICATION SERVICES	546	780	780	341	780	
42-00 FREIGHT & POSTAGE SERVICE	29	50	50	10	50	
44-00 RENTS & LEASES	21	1,500	1,500	18	100	1,400-
45-00 INSURANCE	1,615	1,780	1,780	1,335	1,961	181
46-04 VEHICLE MAINT. REPAIRS	9,755	3,083	3,083			3,083-
47-00 PRINTING & BINDING				210		
51-00 OFFICE SUPPLIES	162	200	200	49	200	
52-00 OPERATING SUPPLIES	1,407	1,500	1,500	1,338	8,950	7,450
52-11 VEHICLE FUEL	2,638	2,577	2,577	965		2,577-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	445	700	700	650	700	
55-00 TRAINING	676	700	700	417	700	
* Operating Expenditures	22,000	16,870	16,870	12,822	20,441	3,571
** CITY MANAGER	330,716	350,407	358,533	266,656	374,268	23,861

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0202 CITY MANAGER	LINE 40 00 TRAVEL PER DIEM	CITY MANAGER CAR ALLOWANCE.....	6,000
		CONFERENCES, MILEAGE, LODGING, & TRAVEL PER DIEM..	1,000
		TOTAL	7,000
	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	WATER DISPENSER.....	100
		TOTAL	100
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	1,961
		TOTAL	1,961
	LINE 51 00 OFFICE SUPPLIES	MISC OFFICE SUPPLIES.....	200
		TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	OFFICE SUPPLIES AS NEEDED.....	500
		STUDIOPC FOR PIO.....	4,500
		GIMBAL FOR PIO.....	150
		IPHONE PRO 16.....	1,500
		DRONE LICENSE.....	2,300
		TOTAL	8,950
	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 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0202 CITY MANAGER	CITY MANAGER	RUDD, CHARLES	150,000					9,471	14,040	20,618	187	194,316
		EXECUTIVE OFFICE MANAGER	HICKEY, PATRICIA		41,484				3,174	3,734	6,690	50	55,130
		PIO/MARKETING	VACANT, PIO/MKT		78,000				5,887	7,020	13,379	94	104,380
		TOTAL		150,000	119,484				18,532	24,794	40,687	330	353,827
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 0203-ECONOMIC DEVELOPMENT	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	105,924	112,604	112,604	55,003	112,604	
14-00 OVERTIME PAY	1,429		6,802	4,458		
21-00 FICA TAXES	8,210	8,606	9,151	4,550	8,606	
22-00 RETIREMENT CONTRIBUTION	10,060	10,458	11,071	5,554	10,458	
23-00 LIFE & HEALTH INSURANCE	16,951	18,374	18,374	9,372	20,618	2,244
24-00 WORKER'S COMPENSATION	104	139	139	109	139	
* Personnel Services	142,678	150,181	158,141	79,045	152,425	2,244
40-00 TRAVEL PER DIEM	5,543	5,000	5,000	2,323	4,600	400-
41-00 COMMUNICATION SERVICES	541	600	600	368	600	
48-00 PROMOTIONAL ACTIVITIES		200	200			200-
51-00 OFFICE SUPPLIES				8		
52-00 OPERATING SUPPLIES	342	2,600	2,600	2,574	100	2,500-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,696	1,200	1,200	634	1,200	
55-00 TRAINING		500	500	330	400	100-
* Operating Expenditures	8,122	10,100	10,100	6,237	6,900	3,200-
** ECONOMIC DEVELOPMENT	150,800	160,281	168,241	85,282	159,325	956-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0203 ECONOMIC DEVELOPMENT	LINE 40 00 TRAVEL PER DIEM	LOCAL MILEAGE REIMBURSEMENT AND TRAVEL TO SEMINARS OR CONFERENCES.....	1,000
		CAR ALLOWANCE DIRECTOR \$300 MONTH.....	3,600
		TOTAL	4,600
	LINE 41 00 COMMUNICATION SVC	CELL PHONE & LONG DISTANCE CHARGES.....	600
		TOTAL	600
	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS SUPPLIES FOR OFFICE.....	100
		TOTAL	100
	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.....	400
		TOTAL	400

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0203 ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT MANAGER	LEMMONS, KAREN G		112,604				8,606	10,458	20,618	139	152,425
		TOTAL			112,604				8,606	10,458	20,618	139	152,425
		COUNT 1											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 0302-FINANCE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	136,223	142,072	142,072	72,129	142,072	
12-00 REGULAR SALARIES & WAGES	292,960	382,625	382,625	157,349	382,625	
14-00 OVERTIME PAY	12,447	1,000	6,160	9,186	1,000	
21-00 FICA TAXES	32,748	37,283	37,697	17,754	37,283	
22-00 RETIREMENT CONTRIBUTION	39,747	47,312	47,778	21,480	47,312	
23-00 LIFE & HEALTH INSURANCE	83,811	96,905	96,905	45,941	107,152	10,247
24-00 WORKER'S COMPENSATION	487	631	631	494	631	
* Personnel Services	598,423	707,828	713,868	324,333	718,075	10,247
40-00 TRAVEL PER DIEM	3,798	2,500	2,500	365	2,000	500-
41-00 COMMUNICATION SERVICES	350	400	400	139	300	100-
42-00 FREIGHT & POSTAGE SERVICE	3,963	3,000	3,000	1,792	2,500	500-
44-00 RENTS & LEASES	39	1,600	1,600	12	100	1,500-
46-00 REPAIRS & MAINTENANCE	501	1,300	1,300	60	500	800-
49-01 INTERDEPT ALLOCATION	150,157-	115,867-	115,867-	57,934-	155,635-	39,768-
51-00 OFFICE SUPPLIES	1,176	1,100	1,100	717	1,100	
52-00 OPERATING SUPPLIES	11,191	11,100	11,100	1,684	5,400	5,700-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,200	1,000	1,000	445	1,000	
55-00 TRAINING	1,639	1,500	1,500	999	1,500	
* Operating Expenditures	126,300-	92,367-	92,367-	51,719-	141,235-	48,868-
** FINANCE	472,123	615,461	621,501	272,613	576,840	38,621-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0302 FINANCE

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..	2,000
	TOTAL	2,000
LINE 41 00 COMMUNICATION SVC	TELEPHONE CHARGES.....	300
	TOTAL	300
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.....	2,000
	TOTAL	2,500
LINE 44 00 RENTALS AND LEASES	WATER DISPENSER.....	100
	TOTAL	100
LINE 46 00 REPAIR AND MAINT.	MAINTENANCE FOR PRINTERS; INCLUDING CHECK PRINTERS INCLUDES ALL TONER AND REPAIRS.....	500
	TOTAL	500
LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION: LIBRARY.....	63,596-
	FIRE.....	92,039-
	TOTAL	155,635-
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.....	5,400
	TOTAL	5,400
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS NECESSARY TO RECEIVE LOWER COST ON EDUCATIONAL TRAINING AND TO SUBMIT FOR BUDGET AND CAFR AWARDS AND REFERENCE MATERIALS.....	1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0302 FINANCE	LINE 55 00 TRAINING		TOTAL	1,000
		CONFERENCES AND SEMINARS NECESSARY TO MAINTAIN		
		PROFESSIONAL LICENSES AND CERTIFICATIONS.....		1,500
			TOTAL	1,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	13,379	88	98,240
		ACCOUNTING MANAGER	SMITH, SHANE		72,460				5,543	6,521	13,379	87	97,991
		ACCOUNTING SPECIALIST	CRAMER, LISA		64,554		250		4,958	5,832	20,618	78	96,290
		ACCOUNTING TECHNICIAN	ORTIZ, PEGGY		53,196		250		3,571	4,810	13,379	64	75,270
		ACCOUNTING TECHNICIAN II	CLAYTON, SARAH		56,272		250		4,324	5,087	19,697	68	85,698
		FINANCE DIRECTOR	HARRING, RON	142,072					9,308	12,786	20,618	171	184,954
		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	107,152	631	718,076
		COUNT 7											

001-GENERAL FUND 0303-PROCUREMENT SERVICES	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	97,781	105,102	105,102	51,338	105,102	
12-00 REGULAR SALARIES & WAGES	140,426	146,798	146,798	71,705	146,798	
21-00 FICA TAXES	18,113	19,017	19,017	9,368	19,017	
22-00 RETIREMENT CONTRIBUTION	21,438	22,671	22,671	11,074	22,671	
23-00 LIFE & HEALTH INSURANCE	33,683	36,489	36,489	18,245	40,138	3,649
24-00 WORKER'S COMPENSATION	234	302	302	236	302	
* Personnel Services	311,675	330,379	330,379	161,967	334,028	3,649
40-00 TRAVEL PER DIEM	881	2,500	2,500		3,750	1,250
42-00 FREIGHT & POSTAGE SERVICE	10	100	100	10	50	50-
44-00 RENTS & LEASES	556	1,070	1,070	232	570	500-
46-00 REPAIRS & MAINTENANCE		200	200		10,658	10,458
49-01 INTERDEPT ALLOCATION	61,495-	47,164-	47,164-	23,582-	62,404-	15,240-
51-00 OFFICE SUPPLIES	6	200	200		100	100-
52-00 OPERATING SUPPLIES	7,948	2,350	2,350	122	2,000	350-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,959	900	900	1,245	800	100-
55-00 TRAINING	1,779	3,265	3,265	909	3,000	265-
* Operating Expenditures	48,356-	36,579-	36,579-	21,065-	41,476-	4,897-
68-00 INTANGIBLE ASSETS	19,998			19,998		
* Capital Outlay	19,998			19,998		
** PROCUREMENT SERVICES	283,317	293,800	293,800	160,900	292,552	1,248-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0303	PROCUREMENT SERVICES	LINE 40 00 TRAVEL PER DIEM	NIGP, FAPPO & TAMPA BAY PURCHASING CO-OP MEETINGS. TRAVEL COSTS FOR FUNCTIONS HAVE INCREASED FOR LOCATIONS OUTSIDE THE OF THE CITY LIMITS.....	3,750
			TOTAL	3,750
		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.....	50
			TOTAL	50
		LINE 44 00 RENTALS AND LEASES	WATER DISPENSER RENTAL.....	570
			TOTAL	570
		LINE 46 00 REPAIR AND MAINT.	EXTRA COPY CHARGES..... E-PROCUREMENT SOLICITATION SOWFTARE 55%.....	100 10,558
			TOTAL	10,658
		LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION: LIBRARY..... FIRE.....	26,826- 35,578-
			TOTAL	62,404-
		LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES, PENS, PAPER, PENCILS, BUSINESS CARDS, ENVELOPES, STATIONERY, FILE FOLDERS, ETC..	100
			TOTAL	100
		LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS SMALL OFFICE EQUIPMENT, FIXED ASSET PROPERTY TAGS & SUPPLIES, PRINTER & INK PRINTER PAPER..... NIGP CODES FOR BONFIRE PLATFORM.....	1,000 1,000
			TOTAL	2,000
		LINE 54 00 BOOKS-PUBL-SUBSCRIP.	NIGP, FAPPO, NIGP-TAMPA BAY CHAPTER FEES.....	800
			TOTAL	800
		LINE 55 00 TRAINING	PURCHASING SEMINARS, CERTIFICATIONS, AND MISC..... FAPPO CONFERENCES & FALL WORKSHOPS..... NIGP ANNUAL FORUM.....	800 1,200 1,000
			TOTAL	3,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0303 PROCUREMENT SERVICE	PROCUREMENT SERVICES DIRECTOR	LEWIS, JANINA	105,102					8,040	9,459	13,379	126	136,107
		SENIOR PROCUREMENT ANALYST	HALL, PATRICIA		73,868				5,397	6,648	13,379	88	99,381
		SENIOR PROCUREMENT ANALYST	SADAY, ANELA		72,931				5,580	6,564	13,379	87	98,541
		TOTAL		105,102	146,799				19,017	22,671	40,138	302	334,029
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 0304-INFORMATION TECH SERVICE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	120,900	135,891	135,891	66,377	135,891	
12-00 REGULAR SALARIES & WAGES	127,694	200,189	200,189	80,520	210,200	10,011
14-00 OVERTIME PAY	6,256	12,500	23,479	14,143	12,500	
15-00 SPECIAL PAY	10,798	14,625	14,625	5,335	14,625	
21-00 FICA TAXES	19,653	26,456	27,336	12,386	27,223	767
22-00 RETIREMENT CONTRIBUTION	23,908	32,689	33,678	14,974	33,590	901
23-00 LIFE & HEALTH INSURANCE	41,670	51,253	51,253	25,172	56,577	5,324
24-00 WORKER'S COMPENSATION	260	436	436	341	448	12
* Personnel Services	351,139	474,039	486,887	219,250	491,054	17,015
31-00 PROFESSIONAL SERVICES		20,000	42,050	17,650	20,000	
34-00 OTHER CONTRACTUAL SERVICE		800	800			800-
40-00 TRAVEL PER DIEM	2,428	2,500	2,500		2,500	
41-00 COMMUNICATION SERVICES	18,686	20,000	20,000	9,735	20,000	
42-00 FREIGHT & POSTAGE SERVICE	34	50	50		50	
44-00 RENTS & LEASES	371	1,600	1,600	317	475	1,125-
45-00 INSURANCE	3,141	3,462	3,462	2,597	3,814	352
46-00 REPAIRS & MAINTENANCE	123,978	446,762	452,245	407,716	466,718	19,956
48-00 PROMOTIONAL ACTIVITIES	67			529		
49-01 INTERDEPT ALLOCATION	102,017-	181,967-	181,967-	90,984-	147,668-	34,299
51-00 OFFICE SUPPLIES		150	150		100	50-
52-00 OPERATING SUPPLIES	126,528	119,913	119,913	53,287	136,913	17,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,000	975	975	505	975	
55-00 TRAINING	13,218		25,780	19,214	20,000	20,000
* Operating Expenditures	188,434	434,245	487,558	420,566	523,877	89,632
64-00 MACHINERY & EQUIPMENT	38,800					
* Capital Outlay	38,800					
71-00 PRINCIPAL	214,142					
72-00 INTEREST	33,046					
* Debt Services	247,188					
** INFORMATION TECH SERVICES	825,561	908,284	974,445	639,816	1,014,931	106,647

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0304 INFORMATION TECHNOLOGY	LINE 31 00 PROFESSIONAL SVC	IT PENETRATION AUDIT.....	20,000
		TOTAL	20,000
	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.....	100
		SAFE DEPOSIT	375
		TOTAL	475
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	3,814
		TOTAL	3,814
	LINE 46 00 REPAIR AND MAINT.	CROWDSTRIKE AND FALCON.....	5,000
		FIREWALL MAINTENANCE.....	7,315
		I5 NAVILINE FINANCIAL SYSTEM MAINTENANCE.....	174,506
		ONBASE DOCUMENT MANAGEMENT MAINTENANCE.....	21,890
		VOIP/TEAMS.....	2,761
		MICROSOFT LICENSES O365.....	72,050
		MICROSOFT AZURE CLOUD.....	27,500
		NETMOTION VPN SECURITY.....	24,200
		ADOBE.....	15,950
		NAVILINE FUSION.....	920
		NEOGOV & POWER DMS.....	25,000
		SELECTRON IVR.....	15,950
		ZOOM.....	8,682
		XIMA PHONE SYSTEM.....	600
		IT HELPDESK BMC TRACKIT.....	3,200
		DELL SERVER MAINTENANCE.....	11,000
		VNC.....	2,640
		AVAYA IP OFFICE CITY PHONE SYSTEM.....	804
		CIVIC AGENDA, WEB, SEECCLICKFIX.....	46,750
		TOTAL	466,718
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		LIBRARY.....	147,668-
		TOTAL	147,668-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0304	INFORMATION TECHNOLOGY	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES AS NEEDED.....	100
			TOTAL	100
		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
			CLUSTER UPS.....	12,000
			NETWORK CORE SWITCHES.....	30,000
			TOTAL	136,913
		LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS SUBSCRIPTIONS.....	975
			TOTAL	975
		LINE 55 00 TRAINING	TRAINING.....	20,000
			TOTAL	20,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0304 INFORMATION TECHNO	CYBER SECURITY ENGINEER	OUVERSON, DANIEL		43,305			1,950	3,462	4,073	6,690	54	59,533
		I.T. DIRECTOR	LINTON, SUZANNE	135,891				3,900	9,374	12,581	27,016	168	188,930
		INFO TECHNOLOGY SPECIALIST	JUMP, MARC		34,383		5,000	1,950	3,154	3,720	6,756	50	55,013
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		50,895		7,500	2,925	4,691	5,519	10,035	74	81,638
		IT SYSTEM ADMINISTRATOR	CASE, ANDREW		81,617			3,900	6,542	7,697	6,081	102	105,940
		TOTAL		135,891	210,200		12,500	14,625	27,223	33,590	56,577	448	491,053
		COUNT 5											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 0402-INTERNAL AUDITOR	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	64,846	67,132	67,132	35,373	67,132	
21-00 FICA TAXES	4,744	5,014	5,014	2,596	5,014	
22-00 RETIREMENT CONTRIBUTION	5,837	6,042	6,042	3,184	6,042	
23-00 LIFE & HEALTH INSURANCE	8,858	9,606	9,606	4,924	10,833	1,227
24-00 WORKER'S COMPENSATION	61	81	81	63	81	
* Personnel Services	84,346	87,875	87,875	46,140	89,102	1,227
40-00 TRAVEL PER DIEM		250	250			250-
51-00 OFFICE SUPPLIES		50	50	85	50	
52-00 OPERATING SUPPLIES		500	500		300	200-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	190	200	200	190	200	
55-00 TRAINING	99	400	400		200	200-
* Operating Expenditures	289	1,400	1,400	275	750	650-
** INTERNAL AUDITOR	84,635	89,275	89,275	46,415	89,852	577

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0402 INTERNAL AUDIT	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES.....	50
		TOTAL	50
	LINE 52 00 OPERATING SUPPLIES	OPERATING SUPPLIES.....	300
		TOTAL	300
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	REQUIRED PUBLICATIONS.....	200
		TOTAL	200
	LINE 55 00 TRAINING	TRAINING.....	200
		TOTAL	200

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0402 INTERNAL AUDIT	INTERNAL AUDITOR	POULOS, BILLY	67,132					5,014	6,042	10,833	81	89,102
		TOTAL		67,132					5,014	6,042	10,833	81	89,102
		COUNT 1											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 0502-HUMAN RESOURCES	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	133,787	141,103	141,103	68,923	125,000	16,103-
12-00 REGULAR SALARIES & WAGES	168,520	176,379	176,379	87,222	176,379	
14-00 OVERTIME PAY	1,445	500	1,464	963	500	
21-00 FICA TAXES	22,670	22,857	22,935	11,756	22,623	234-
22-00 RETIREMENT CONTRIBUTION	27,338	28,619	28,706	14,140	27,169	1,450-
23-00 LIFE & HEALTH INSURANCE	49,761	53,955	48,955	27,138	59,703	5,748
24-00 WORKER'S COMPENSATION	297	382	382	299	362	20-
* Personnel Services	403,818	423,795	419,924	210,441	411,736	12,059-
31-00 PROFESSIONAL SERVICES	10,397	5,500	5,500	2,416	5,000	500-
34-00 OTHER CONTRACTUAL SERVICE		1,000	1,000		300	700-
40-00 TRAVEL PER DIEM		150	150		500	350
41-00 COMMUNICATION SERVICES	350	350	350	139	350	
42-00 FREIGHT & POSTAGE SERVICE	647	400	400	220	500	100
44-00 RENTS & LEASES	217	800	800	120	200	600-
48-00 PROMOTIONAL ACTIVITIES				65	250	250
49-00 OTHER CURRENT CHARGES		300	300	875	300	
49-01 INTERDEPT ALLOCATION	65,558-	71,784-	71,784-	35,892-	82,123-	10,339-
51-00 OFFICE SUPPLIES	596	500	500	243	500	
52-00 OPERATING SUPPLIES	7,151	3,300	3,300	4,748	3,500	200
55-00 TRAINING		500	5,500	281	2,000	1,500
* Operating Expenditures	46,200-	58,984-	53,984-	26,786-	68,723-	9,739-
** HUMAN RESOURCES	357,618	364,811	365,940	183,655	343,013	21,798-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0502 HUMAN RESOURCES	LINE 31 00 PROFESSIONAL SVC	PRE-EMPLOYMENT BACKGROUND CHECKS; MEDICAL SUPPORT SERVICES INCLUDING DRUG SCREENING.....	5,000
		TOTAL	5,000
	LINE 34 00 OTHER CONTRACT SVC	APPLICANT TRACKING SYSTEM, TEMPORARY STAFFING SERVICES.....	300
		TOTAL	300
	LINE 40 00 TRAVEL PER DIEM	TRAVEL TO WORKSHOPS, TRAINING SESSIONS AND MEETINGS.....	500
		TOTAL	500
	LINE 41 00 COMMUNICATION SVC	TELEPHONE AND FAX CHARGES.....	350
		TOTAL	350
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND COURIER SERVICES.....	500
		TOTAL	500
	LINE 44 00 RENTALS AND LEASES	WATER COOLER.....	200
		TOTAL	200
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL ACTIVITIES.....	250
		TOTAL	250
	LINE 49 00 OTHER CURRENT CHARGES	RECRUITMENT FOR JOB OPENINGS, ADVERTISING.....	300
		TOTAL	300
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		LIBRARY.....	19,553-
		FIRE.....	62,570-
		TOTAL	82,123-
	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
		MISCELLANEOUS OFFICE SUPPLIES.....	2,500
		TOTAL	3,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0502 HUMAN RESOURCES	LINE 55 00 TRAINING	EDUCATION REIMBURSEMENT, WORKSHOPS, SEMINARS.....	2,000
		TOTAL	2,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHR 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	13,379	84	94,699
		HUMAN RESOURCES ASSISTANT	BASS, SAVANNAH		48,372		500		3,739	4,399	13,379	59	70,448
		HUMAN RESOURCES DIRECTOR	ADKINS, TABATHA	125,000					9,092	11,250	13,379	150	158,871
		HUMAN RESOURCES SPECIALIST	KOZIOL, MICHELE		58,367				4,465	5,253	19,565	70	87,721
		TOTAL		125,000	176,379		500		22,623	27,169	59,703	362	411,737
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

						Variance	
001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
0505-YOUTH EMPLOYMENT PROGRAM		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
13-00	OTHER SALARIES & WAGES	11,492			2,751		
21-00	FICA TAXES	879			210		
*	Personnel Services	12,371			2,961		
34-00	OTHER CONTRACTUAL SERVICE		10,000	10,000		10,000	
*	Operating Expenditures		10,000	10,000		10,000	
**	YOUTH EMPLOYMENT PROGRAM	12,371	10,000	10,000	2,961	10,000	

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0505	YOUTH EMPLOYMENT PROGRAM	LINE 34 00 OTHER CONTRACT SVC	YOUTH EMPLOYMENT.....	10,000
			TOTAL	10,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

						Variance	
001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
0702-CITY ATTORNEY		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
31-01	CITY ATTORNEY-RETAINER		100,000	100,000		100,000	
31-02	CITY ATTORNEY-LITIGATION	139,936	60,000	60,000	7,106	60,000	
31-05	CODE ENFORCEMENT	9,543	25,000	25,000	3,806	25,000	
31-06	MUNICIPALITY/GENERAL	225,394	60,000	60,000	114,848	60,000	
31-07	LEGAL-LABOR ATTORNEY	40,057	10,000	10,000	5,497	10,000	
*	Operating Expenditures	414,930	255,000	255,000	131,258	255,000	
**	CITY ATTORNEY	414,930	255,000	255,000	131,258	255,000	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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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

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 0802-PLANNING	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	132,279	141,103	141,103	68,923	141,103	
12-00 REGULAR SALARIES & WAGES	329,618	343,238	343,238	169,804	343,238	
14-00 OVERTIME PAY	2,818	1,500	11,546	10,046	1,500	
21-00 FICA TAXES	34,670	35,766	36,570	18,563	35,766	
22-00 RETIREMENT CONTRIBUTION	41,825	43,725	44,631	22,390	43,725	
23-00 LIFE & HEALTH INSURANCE	67,021	72,569	72,569	36,630	80,585	8,016
24-00 WORKER'S COMPENSATION	447	583	583	456	583	
* Personnel Services	608,678	638,484	650,240	326,811	646,500	8,016
31-00 PROFESSIONAL SERVICES	162,412	170,000	175,337	21,064	85,000	85,000-
40-00 TRAVEL PER DIEM	1,817	9,200	9,200	408	6,000	3,200-
41-00 COMMUNICATION SERVICES	963	1,100	1,100	263	1,100	
42-00 FREIGHT & POSTAGE SERVICE	7,806	5,500	8,997	762	5,500	
44-00 RENTS & LEASES		1,300	1,300			1,300-
47-00 PRINTING & BINDING	2,280	3,000	3,031	31	3,000	
48-00 PROMOTIONAL ACTIVITIES	857	1,000	1,000	788	1,000	
49-00 OTHER CURRENT CHARGES	12,111	12,000	12,000	2,214	12,000	
51-00 OFFICE SUPPLIES	320	350	350	206	350	
52-00 OPERATING SUPPLIES	4,163	4,090	4,090	4,002	1,000	3,090-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	3,855	30,946	30,946	325	17,550	13,396-
55-00 TRAINING	2,135	6,200	6,200	555	4,000	2,200-
* Operating Expenditures	198,719	244,686	253,551	30,617	136,500	108,186-
** PLANNING	807,397	883,170	903,791	357,428	783,000	100,170-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0802 PLANNING

LINE 31 00 PROFESSIONAL SVC	ENGINEERING DEV REVIEW/PLAT.....	25,000
	GENERAL SERVICES TASK TECHNICAL ASSISTANCE FOR THE	
	LAND DEVELOPMENT CODE.....	50,000
	MICROFICHE CONVERSION.....	10,000
	TOTAL	85,000
LINE 40 00 TRAVEL PER DIEM	TRAVEL COST FOR CONFERENCE (2 NATIONAL)	1,200
	TRAVEL COST FOR CONFERENCE (2 STATE) \$1200 EST....	1,200
	LODGING 3 NIGHTS X 4 CONFERENCES \$1200.....	3,600
	TOTAL	6,000
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 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
LINE 52 00 OPERATING SUPPLIES	OPERATING EXPENSES.....	500
	POLL EVERYWHERE SOFTWARE.....	500
	TOTAL	1,000
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.....	12,600

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0802 PLANNING	LINE 55 00 TRAINING		TOTAL	17,550
		SUPPLEMENTAL TRAINING.....		200
		APA CONFERENCE NATIONAL ONLINE.....		900
		APA CONFERENCE FLORIDA X2.....		800
		CNU CONFERENCE.....		1,600
		SPC TUITION REIMBURSEMENT.....		500
			TOTAL	4,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0802 PLANNING	DIRECTOR OF PLANNING & ZONING	VINCENT, RENE A	141,103					9,393	12,699	13,511	170	176,877
		EXECUTIVE ASSISTANT	CREIGHTON, KIM		56,117		1,500		4,408	5,185	19,697	69	86,977
		PLANNING SUPERVISOR	MCNEESE, PATRICIA		99,560				7,616	8,960	20,618	120	136,874
		PRINCIPAL PLANNER	KEEN, ALEXANDRA		92,636				7,087	8,337	13,379	111	121,550
		PRINCIPAL PLANNER	LANFORD, CAROLINE		94,925				7,262	8,543	13,379	114	124,224
		TOTAL		141,103	343,238		1,500		35,766	43,725	80,585	583	646,501
		COUNT 5											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 0902-CITY CLERK	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	200,582	203,306	203,306	105,952	203,306	
12-00 REGULAR SALARIES & WAGES	94,928	99,358	99,358	49,533	99,358	
14-00 OVERTIME PAY	3,284	700	700	2,041	700	
21-00 FICA TAXES	22,144	21,038	21,038	11,713	21,038	
22-00 RETIREMENT CONTRIBUTION	26,892	27,303	27,303	14,177	27,303	
23-00 LIFE & HEALTH INSURANCE	50,018	54,204	54,204	27,387	60,252	6,048
24-00 WORKER'S COMPENSATION	278	364	364	285	364	
* Personnel Services	398,126	406,273	406,273	211,088	412,321	6,048
31-00 PROFESSIONAL SERVICES	1,142	14,381	56,381	17,631	20,680	6,299
34-00 OTHER CONTRACTUAL SERVICE	5,226	8,398	8,398	8,424	10,398	2,000
40-00 TRAVEL PER DIEM		400	400		400	
41-00 COMMUNICATION SERVICES	422	400	400	139	400	
42-00 FREIGHT & POSTAGE SERVICE	1,078	17,194	17,194	11,147	28,694	11,500
44-00 RENTS & LEASES	6,903	12,401	12,401	12,088	14,342	1,941
46-00 REPAIRS & MAINTENANCE	2,088	2,500	2,500	1,223	2,500	
48-00 PROMOTIONAL ACTIVITIES	4,265	1,500	1,500	205	1,500	
49-00 OTHER CURRENT CHARGES	6,979	2,500	2,500	9,598	2,500	
51-00 OFFICE SUPPLIES	679	800	800	197	800	
52-00 OPERATING SUPPLIES	4,028	11,566	11,566	5,245	8,466	3,100-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,703	1,967	1,967	410	1,967	
55-00 TRAINING	174	450	450		450	
* Operating Expenditures	34,687	74,457	116,457	66,305	93,097	18,640
** CITY CLERK	432,813	480,730	522,730	277,393	505,418	24,688

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 0902 CITY CLERK	LINE 31 00 PROFESSIONAL SVC	RECORDING AND PROCESSING OFFICIAL DOC (SIMPLIFILE) ELECTION POLLWORKERS.....	3,470 17,210
		TOTAL	20,680
	LINE 34 00 OTHER CONTRACT SVC	CODE BOOKS REVISION/SUPPLEMENTS/ON-LINE HOST/ ORD. BANK..... HISTORIC PRESERVATION RECORDS/PHOTOS, ETC..... MOVING COMPANY FOR ELECTION EQUIPMENT.....	7,300 1,073 2,025
		TOTAL	10,398
	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, FIRST CLASS POSTAGE PER CHARTER REQUIREMENT TO EACH REGISTERED VOTER (EST. 20,000 X .56 MINIMUM) .	28,694
		TOTAL	28,694
	LINE 44 00 RENTALS AND LEASES	VOTING EQUIPMENT RENTAL PER VOTER CHARGE..... POLLING PLACE RENTALS..... STATE STORAGE FEES, MICROFILE..... KONICA PRINTER..... WATER COOLER RENTAL.....	8,625 2,210 455 3,022 30
		TOTAL	14,342
	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 2026 BUDGET JUSTIFICATION
05/13/25

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
	QUALIFYING NOTICE (CHARTER REQ. APPROX. 20,000 VOTERS).....	1,500
	TOTAL	8,466
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP FEES:	
	SOCIETY OF FL. ARCHIVIST - DUE DEC.....	50
	INSTITUTE OF MUNICIPAL CLERKS/IIMC DUE FEB.....	420
	PINELLAS COUNTY MUNICIPAL CLERKS ASSOC DUE AUG...	100
	FL. ASSOC OF CITY CLERKS DUE MAY.....	200
	ARMA ASSOC OF RECORDS MGR. DUE MARCH.....	430
	FL. RECORD MGMT ASSOC DUE OCT.....	360
	FLORIDA STATUTES.....	225
	ELECTION, GOVERNMENT GUIDES, NOTARY RENEWALS.....	182
	TOTAL	1,967
LINE 55 00 TRAINING	WORKSHOPS & SEMINARS.....	200
	CLERK CERTIFICATION SEMINARS & WORKSHOPS.....	250
	TOTAL	450

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	13,379	171	177,964
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	61,099					4,558	5,499	6,690	73	77,919
		EXECUTIVE ASSISTANT	RENARDO, CAROL M		52,009		700		3,701	4,744	19,565	63	80,783
		RECORDS/SOFTWARE SPECIALIST	JAMES, MATTHEW		47,350				3,370	4,261	20,618	57	75,655
		TOTAL		203,306	99,358		700		21,038	27,303	60,252	364	412,321
		COUNT 4											

001-GENERAL FUND 1002-POLICE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	135,599	140,378	140,378	73,969	140,378	
12-00 REGULAR SALARIES & WAGES	5,466,378	5,761,292	5,761,292	2,985,035	6,037,007	275,715
13-00 OTHER SALARIES & WAGES	72,440	62,287	62,287	42,001	62,287	
14-00 OVERTIME PAY	700,558	475,029	666,874	481,103	475,029	
15-00 SPECIAL PAY	76,214	95,300	95,300	35,260	95,300	
15-01 OFF DUTY ASSIGNMENTS	73,615	74,263	74,263	40,302	74,263	
21-00 FICA TAXES	453,629	464,782	480,131	254,972	484,493	19,711
22-00 RETIREMENT CONTRIBUTION	1,174,906	950,982	979,759	1,210,078	1,248,499	297,517
23-00 LIFE & HEALTH INSURANCE	951,282	1,037,310	1,037,310	529,834	1,165,033	127,723
24-00 WORKER'S COMPENSATION	116,288	150,648	150,648	117,862	157,549	6,901
* Personnel Services	9,220,909	9,212,271	9,448,242	5,770,416	9,939,838	727,567
31-00 PROFESSIONAL SERVICES	120,217	130,300	130,300	30,682	135,700	5,400
34-00 OTHER CONTRACTUAL SERVICE	102,857	116,462	116,462	76,958	128,858	12,396
40-00 TRAVEL PER DIEM	41,256	59,200	59,200	21,857	45,700	13,500-
41-00 COMMUNICATION SERVICES	139,468	161,400	161,400	94,276	185,100	23,700
42-00 FREIGHT & POSTAGE SERVICE	2,208	1,900	1,900	1,127	2,200	300
43-01 WATER/SEWER SERVICE	8,963	1,999	1,999	1,614	2,439	440
43-02 ELECTRIC SERVICE	81,874	91,744	91,744	40,911	77,506	14,238-
44-00 RENTS & LEASES	1,946	12,900	12,900	745	13,200	300
45-00 INSURANCE	200,108	220,284	220,284	166,046	242,265	21,981
46-00 REPAIRS & MAINTENANCE	151,623	255,580	226,580	84,093	292,070	36,490
46-04 VEHICLE MAINT. REPAIRS	487,757	380,917	380,917	264,038	404,009	23,092
47-00 PRINTING & BINDING	4,618	6,900	6,900	481	6,900	
48-00 PROMOTIONAL ACTIVITIES	7,019	6,000	6,000	4,927	6,000	
49-00 OTHER CURRENT CHARGES	5,500	24,250	24,250	4,000	17,250	7,000-
49-01 INTERDEPT ALLOCATION	32,422-	36,988-	36,988-	18,494-	48,742-	11,754-
51-00 OFFICE SUPPLIES	3,205	4,500	4,500	158	4,500	
52-00 OPERATING SUPPLIES	454,929	421,250	458,950	132,035	420,625	625-
52-11 VEHICLE FUEL	216,450	211,135	211,135	103,609	205,817	5,318-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	21,961	72,120	72,120	58,046	120,620	48,500
55-00 TRAINING	18,112	45,500	45,500	10,138	50,700	5,200
* Operating Expenditures	2,037,649	2,187,353	2,196,053	1,077,246	2,312,717	125,364
63-00 IMPROVEMENTS O/T BUILDING	15,702		10,468	10,468		
64-00 MACHINERY & EQUIPMENT	55,572					
* Capital Outlay	71,274		10,468	10,468		
** POLICE	11,329,832	11,399,624	11,654,763	6,858,130	12,252,555	852,931

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 1002 POLICE DEPT.	LINE 15 00 SPECIAL PAY	ANNUAL BOOT ALLOWANCE.....	5,700
		OFFICER CLOTHING ALLOWANCE/PBA CONTRACT 48@400	19,600
		DETECTIVE CLOTHING ALLOWANCE 8@\$600.....	4,800
		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	95,900
	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(\$570) NEW HIRES (\$950/EA).....	36,000
		ARMS REPORTING SERVICE.....	38,400
		MENTAL HEALTH SERVICES.....	48,000
		TOTAL	135,700
	LINE 34 00 OTHER CONTRACT SVC	LEXIS NEXIS RISK DATA MANAGEMENT.....	2,200
		CLEAR (WEST,A THOMAS REUTERS BUSINESS).....	5,900
		SHERIFF CHARGES FOR P.J.A.C.	7,500
		INTOX TESTING SHERIFF'S OFFICE.....	2,000
		AT&T LANGUAGE LINE @ 10.00 PER MONTH.....	800
		ADT SECURITY MONITORING EVIDENCE ROOMS & COPS/KIDS	3,300
		CLEANING/JANITORIAL AMERICAN FACILITY.....	24,000
		FLOOR CLEANING SERVICES.....	2,000
		STERI-SAFE BIOHAZARD DISPOSAL.....	2,000
		SHREDDING SERVICE 6-8 X PER YEAR.....	2,000
		CRIME SCENE SERVICE FROM PINELLAS COUNTY.....	20,500
		LATENT FINGERPRINTS PREPAID FOR (80).....	8,000
		P.R.I.M.E. CONTRACTED SERVIES.....	48,658
		TOTAL	128,858
	LINE 40 00 TRAVEL PER DIEM	LODGING FOR SEMINARS FOR CONFERENCES AND CLASSES..	20,000
		MEALS +5%	18,000
		MILEAGE, TOLLS, PARKING, & MISC. TRAVEL COSTS +5%.	1,500
		SUNPASS, TOLLS.....	1,200
		CIVILIAN PER DIEM/HOTEL.....	5,000
	LINE 41 00 COMMUNICATION SVC	TOTAL	45,700
		11 BASIC SERVICE LINES AT THE POLICE DEPARTMENT...	5,500
		STATE OF FLORIDA & SUNCOM BILLING.....	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 1002 POLICE DEPT.	LINE 41 00 COMMUNICATION SVC	CELLULAR PHONES FOR CHIEF, TAC, CRIME SCENE, DETEC	40,800
		VERIZON ROUTERS (60).....	24,000
		VERIZON MIFI/AIRCARDS (15).....	7,700
		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	59,000
		VERIZON EXTRA CELL (THROWBALL).....	1,000
		AT&T HOT SPOTS	9,500
		SPECTRUM BRIGHTHOUSE CABLE/PD ONLY.....	2,500
		SPECTRUM FIBER CIRCUIT PD/FD SPLIT.....	9,600
		TOTAL	185,100
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT AND POSTAGE SERVICE.....	1,400
		FEDEX.....	800
		TOTAL	2,200
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	2,439
		TOTAL	2,439
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	77,506
		TOTAL	77,506
	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.....	3,500
		OFFSITE TEXT STORAGE.....	1,500
		TOTAL	13,200
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	238,189
		AS&D STATUTORY INSURANCE.....	4,076
		TOTAL	242,265
	LINE 46 00 REPAIR AND MAINT.	CJIS, 911, UNIDATA (ACISS PCSO).....	65,670
		DIGITAL ALLY MAINTENANCE.....	3,000
		MAINTAIN 12 FIRE EXTINGUISHERS @ 20.00.....	1,200
		TINT METER CALIBRATION.....	1,050
		RADAR/LASER REPAIR & CALIBRATION INCL. INTOX & SPEEDO	7,000
		MAINTAINANCE FOR COPY RECORDS	900
		PRINTER PAGE OVERAGES (MFPS).....	1,950
		PRINTER OVERAGES TOSHIBA (ADMIN/DETECTIVES).....	2,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 1002 POLICE DEPT.	LINE 46 00 REPAIR AND MAINT.	COPS AND KIDS PRINTER OVERAGE.....	500
		MOTOROLA/SUNCOAST MAINTENANCE CONTRACT.....	27,000
		MOTOROLA/SUNCOAST PTP LINK.....	9,000
		MOTOROLA MAINTENANCE ON DISPATCH CONSOLES.....	23,000
		WASH AND CLEANING OF POLICE VEHICLES.....	6,000
		BICYCLE MAINTENANCE.....	1,000
		WEAPONS REPAIR.....	600
		BUILDING SURVEILLANCE CAMERA	4,000
		SALLY PORT DOORS MAINTENANCE.....	4,500
		BUILDING SECURITY LOCKS (CAM CONNECTIONS) FD SPLIT	9,000
		PLUMBING REPAIRS.....	3,000
		E.O.C. REPAIRS.....	2,000
		GYM EQUIPMENT MAINTENANCE FD SPLIT.....	500
		GENERAL MAINTENANCE TO BUILDING PAINT, WALL REPAIR	10,000
		WATCHGUARD VEH CAMERA HARDWARE MAINTENANCE.....	10,000
		WATCHGUARD VEH CAMERA SOFTWARE MAINTENANCE.....	12,000
		WATCHGUARD BODY CAM SOFTWARE MAINTENANCE.....	15,000
		GPS GATE SERVER ANNUAL RENEWAL.....	12,000
		CRADLE POINT NET CLOUD ANNUAL RENEWAL.....	15,000
		DIVE EQUIPMENT MAINTENANCE.....	1,500
		FTO SOFTWARE HOSTING (ANNUAL) LEFTA.....	1,000
		FTO SOFTWARE IT SUPPORT (ANNUAL) LEFTA.....	1,000
		DISPATCH FTO SOFTWARE SUPPORT.....	750
		DISPATCH FTO SOFTWARE HOSTING.....	500
		911 PSAP MAINTENANCE.....	1,500
		PUBLIC SAFETY LANDSCAPE MAINTENANCE 50/50 SPLIT	
		PD/FD.....	2,500
		DELL MAINTENANCE	1,000
		WEBSITE HOSTING.....	600
		IAPRO MAINTENANCE.....	1,800
		BLUE TEAM MAINTENANCE.....	1,400
		CROSS MATCH MAINTENANCE FOR FINGERPRINT.....	1,400
		MAINTENANCE FOR E-SIGN FD SPLIT.....	250
		MESSAGE BOARD ANNUAL MAINTENANCE (7).....	10,000
		BOAT MAINTENANCE.....	5,000
		DISPATCH RE-WIRE FOR NEW CONSOLES.....	15,000
		TOTAL	292,070
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	404,009
		TOTAL	404,009
	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

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

		TOTAL	6,900
001 1002 POLICE DEPT.	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	CONFIDENTIAL DRUG MONEY.....	10,000
		ST.PETE TIMES LEGAL ADS.....	250
		PASS CONTRIBUTION.....	5,000
		REWARD MONEY.....	2,000
		TOTAL	17,250
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		FIRE.....	48,742-
		TOTAL	48,742-
	LINE 51 00 OFFICE SUPPLIES	ENVELOPES, STATIONERY, BINDERS, NOTEBOOKS, MESSAGE, PADS, PENS, PENCILS, HIGHLIGHTERS, FILE FOLDERS, LABEL COPY PAPER.....	2,500 2,000
		TOTAL	4,500
	LINE 52 00 OPERATING SUPPLIES	REPLACEMENT PATROL UNIFORMS.....	27,000
		DRESS UNIFORMS.....	5,000
		UNIFORMS FOR NEW OFFICERS.....	5,000
		BULLET PROOF VESTS (REPLACEMENTS. NEW HIRES).....	5,025
		BULLET PROOF VESTS (EXPIRED).....	11,000
		VEST CARRIERS/REPLACEMENT PRIOR TO 5YRS.....	2,500
		OUTER VEST CARRIERS FOR OFFICERS.....	4,500
		BIKE OFFICER UNIFORMS.....	600
		BIKE EQUIPMENT.....	1,200
		TAC SHIRTS. POLOS FOR DETECT/K9/SRO.....	2,500
		TAC PANTS/SHIRTS/POLOS NEW HIRE/TRAINING.....	2,500
		PANTS FOR DET/K9/SRO.....	1,500
		AIRFORCE CAPS AND BADGES.....	800
		BALLISTIC HELMETS NEW HIRE/REPLACEMENT.....	34,200
		TRAFFIC VESTS.....	300
		WINTER JACKETS.....	3,000
		WHISTLE/CHAINS.....	200
		LEATHER KEEPERS.....	200
		HANDCUFFS.....	300
		HANDCUFF CASES.....	2,500
		ASP BATONS.....	500
		ASP CASES.....	100
		TRAUMA KITS.....	4,500
		FLASHLIGHT FOR BELT (EA OFFICER).....	800
		GOGGLES.....	350

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1002 POLICE DEPT.	LINE 52 00 OPERATING SUPPLIES	RAINSUITS.....	500
		HOLSTERS.....	500
		MAGAZINE HOLDERS.....	2,500
		MAGAZINES.....	800
		STREAM LIGHT GUN LIGHTS.....	800
		RADIO CASES.....	5,500
		MISC.UNIFORM EXPENSES.....	5,000
		COLLAR BRASS.....	400
		NAMETAGS.....	400
		BADGES.....	1,400
		POLICE ID CARDS.....	300
		AWARDS PLAQUES.....	600
		UNIFORM COMMENDATION AWARD.....	500
		OC SPRAY REPLACE.....	500
		SHIRT PATCHES.....	2,000
		SHIRT EMBROIDERY (YOUNG GUNS).....	4,000
		NEW UNIFORM SHIRTS EMBROIDERED YOUNG GUNS.....	4,000
		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.....	3,000
		TONER, PRINTER INK.....	300
		CRIME SCENE PROCESSING MATERIALS.....	15,000
		RANGE QUALIFICATION AMMO (STATE MANDATED).....	34,000
		RANGE FEES AND MATERIALS.....	3,000
		SIMUNITION AMMO(STATE MANDATED TRAINING).....	4,000
		SERVICE AMMO.....	5,000
		FLARES.....	
		TRAFFIC CONES 18".....	500
		TRAFFIC CONES 36" (DILINEATOR).....	400
		NEW TINT METERS.....	500
		INVERTED SPRAY.....	150
		CRIME PREVENTION PLAQUES, RIBBONS, STICKERS.....	2,000
		SIGNS, CERTIFICATE, FRAMES, JUV.PRINT CARDS.....	4,000
		COPS CLASS MATERIALS.....	750
		EQUIPMENT REIMBURSEMENT PER PBA CONTRACT.....	1,000
		TAG TRANSFER/RENEWALS.....	1,000
		OFFICE SUPPLIES.....	5,000
		BATTERIES/PATROL.....	2,500
		DISPOSABLE GLOVES FOR OFFICERS/BOOKING.....	1,500
		TASER CARTRIDGES/INCLUDED TRAINING CARTRIDGES.....	2,000
		GYM EQUIPMENT.....	500
		EOC EQUIPMENT FD SPLIT.....	1,000
		EMERGENCY SUPPLIES.....	2,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 1002 POLICE DEPT.	LINE 52 00 OPERATING SUPPLIES	HONOR GUARD.....	2,500
		DIVE TEAM SUPPLIES.....	5,000
		DUI/DRE SUPPLIES,DRUG RECOGNITION EXPERT.....	2,000
		THI SUPPLIES.....	5,000
		ZEPHYRHILLS WATER.....	1,600
		STATE ACCREDITATION FEE FL PAC/FULL COMPLIANCE....	600
		ACCREDITATION ANNUAL SOFTWARE FEE.....	400
		ACCREDITATION EXPENSES.....	1,000
		MISC POLICE EQUIPMENT.....	6,000
		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.....	25,000
		UNIFORMS /NON SWORN.....	2,500
		PPE KITS.....	2,000
		WATCHGUARD IN CAMERA SUPPLIES.....	3,500
		CAMERA ACCESS SD AND CF CARDS/FLASH DRIVES.....	3,500
		GUN BELTS.....	5,000
		VOLUNTEERS INPOLICING (VIP).....	2,500
		RESERVE OFFICERS.....	2,500
		LAW ENFORCEMENT RECOGNITION WEEK.....	2,500
		CITY SPONSORED SPECIAL EVENTS.....	5,000
		REPLACEMENT AED CARTRIDGES FOR PATROL.....	2,500
		INTOXILIZER/STATE MANDATED UPGRADE.....	15,000
		EPIPHANY MEALS FOR OFFICERS.....	2,500
		PROMOTION/AWARD /NEW HIRE CEREMONIES.....	1,500
		CITYWIDE DOCUMENT SHRED DAY.....	1,500
		MOVIE IN THE PARK.....	1,000
		SNOWPLACE FOOD FOR VOLUNTEERS/PARTOL.....	700
		DRONE.....	18,000
		POUCHES FOR OVERVESTS.....	5,000
		FULL FACE RESPIRATORS FOR NEW HIRES.....	2,000
		FUEL CHARGES FOR GENERATOR PD/FD SPLIT.....	2,000
		TOTAL	420,625
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	205,817
		TOTAL	205,817
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	(60) METRO DADE BOOKS FOR OFFICERS.....	3,000
		PROFESSIONAL MEMBERSHIPS.....	3,500
		PROF.SUBSCRIPTIONS(LANGUAGE LINE \$40 CRIME DEX\$80)	120
		POWER DMS& POWER DETAILS (ANNUAL SUBSCRIPTION)...	
		THI SUBSCRIPTION CRASH DATA RETRIEVAL CDR (899)...	6,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 1002 POLICE DEPT.	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	DRE SOFTWARE SUBSCRIPTION.....	6,000
		DRONE SOFTWARE SUBSCRIPTION.....	4,000
		BOOKS.....	1,000
		REDACTION SOFTWARE LICENSE FOR BODY CAMS.....	9,000
		1033 PROGRAM ANNUAL SUBSCRIPTION.....	1,000
		TASER ANNUAL FEE.....	40,000
		FLOCK CAMERA ANNUAL SUBSCRIPTION (17)CAMERAS.....	47,000
		TOTAL	120,620
	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.....	17,000
		PD ACADEMY SPONSORSHIP (3).....	15,000
		TRAINING FOR NON SWORN.....	4,200
		TEAM BUILDING TRAINING.....	1,000
		TOTAL	50,700

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1002 POLICE DEPT.	ASSISTANT CHIEF OF POLICE	MATHIS, TAUREAN		135,867			1,500	9,339	27,473	13,379	3,503	191,061
		CHIEF OF POLICE	YOUNG, JEFFREY P	140,378				2,100	9,215		13,511	3,710	168,915
		CRIME ANALYST	ROSS, JANE		55,643				3,973	5,008	13,379	67	78,069
		CRIME SCENE TECH, PROPERTY CLK	JOHNSON, CASEY		46,695			3,900	3,871	4,554	13,379	1,290	73,690
		DIGITAL EVID TECH	MCDONALD, APRIL		44,261				3,386	3,984	13,379	53	65,063
		EXECUTIVE ASSISTANT	WEBSTER, SILVA		59,978				4,588	5,398	13,379	72	83,415
		IT ASSISTANT DIRECTOR	ELLIS, FRANK		112,958			3,900	8,940	10,517	20,618	140	157,073
		LAW ENFORCE SUPPORT SPECIALIST	TANJUTCO-HULL, RAQUEL		51,432				3,413	4,629	20,486	62	80,022
		POLICE DISPATCH SUPERVISOR	CLARK, GREG		57,193				4,375	5,147	13,379	69	80,164
		POLICE DISPATCHER	ANGELIADIS, CHRISTINA		54,495				4,169	4,905	13,379	66	77,014
		POLICE DISPATCHER	DWYER, BRIAN		58,192				4,436	5,237	13,379	70	81,314
		POLICE DISPATCHER	HERTZOG, KATHRYN P		52,020				3,980	4,682	20,486	62	81,230
		POLICE DISPATCHER	MERCIER KENNEDY, LISA		55,354				3,977	4,982	19,697	67	84,077
		POLICE DISPATCHER	STEWART, HOLLE P		48,798				3,714	4,392	13,379	59	70,343
		POLICE MAJOR	CRAWFORD, JEFFREY		129,391			2,129	8,961	26,304	20,618	3,354	190,756
		POLICE MAJOR	GIBSON, JOHN		129,391			2,129	8,652	26,304	27,016	3,354	196,845
		POLICE OFFICER	BERNER, BLAKE		77,410		10,107	2,973	6,329	18,098	27,016	2,308	144,241
		POLICE OFFICER	BIRD, LARRY W		106,711		10,107	2,973	8,409	23,958	27,016	3,054	182,229
		POLICE OFFICER	BOONE, ANTHONY		104,108		10,107	2,973	8,965	23,437	20,618	2,988	173,197
		POLICE OFFICER	BRISENO, NATHANIEL		77,410		10,107	2,973	6,922	18,098	13,379	2,308	131,198
		POLICE OFFICER	BROWN, JEFFREY		85,447		10,107	2,973	6,660	19,705	13,511	2,513	140,917
		POLICE OFFICER	CUBE, KYANA		73,506		10,107	2,973	6,624	17,317	13,379	2,208	126,114
		POLICE OFFICER	DIEBEL, JOHN R		106,711		10,107	3,173	7,923	23,999	20,618	3,060	175,590
		POLICE OFFICER	FAUGNO, SCOTT		85,447		10,107	2,973	7,537	19,705	13,379	2,513	141,661
		POLICE OFFICER	GASSEN, STEPHEN		106,711		10,107	2,973	9,084	23,958	20,618	3,054	176,506
		POLICE OFFICER	GREER, MATTHEW T		106,711		10,107	2,973	7,952	23,958	19,565	3,054	174,322
		POLICE OFFICER	GIBSON, STEPHEN		89,773		10,107	2,973	7,868	20,571	19,697	2,623	153,612
		POLICE OFFICER	HALABI, JAMIL		89,773		10,107	2,973	7,239	20,571	13,379	2,623	146,665
		POLICE OFFICER	HURLEY, KAYLA		79,346		10,107	2,973	7,070	18,485	13,379	2,357	133,717
		POLICE OFFICER	INSALACO, KAILI		79,346		10,107	2,973	5,745	18,485	13,379	2,357	132,392
		POLICE OFFICER	KOSCINSKI, DAMIEN		77,410		10,107	2,973	6,922	18,098	13,379	2,308	131,198
		POLICE OFFICER	LOCASCIO, AMBERE		83,362		10,107	2,973	6,706	19,288	19,697	2,459	144,593
		POLICE OFFICER	MACISAAC, SCOTT C		101,570		10,107	2,973	7,531	22,930	13,511	2,923	161,545
		POLICE OFFICER	MARINELLI, MATTHEW		71,926		10,107	2,973	5,950	17,001	13,379	2,168	123,505
		POLICE OFFICER	MARTIN-KEMP, DANIELLE		68,299		10,107	2,973	5,706	16,276	13,379	2,075	118,816
		POLICE OFFICER	MELTON, JOHN		104,108		10,107	3,173	8,042	23,477	27,016	2,994	178,917
		POLICE OFFICER	MORENO, LUIS		77,410		10,107	2,973	5,808	18,098	27,016	2,308	143,720
		POLICE OFFICER	NGUYEN, THANH T		106,711		10,107	2,973	8,431	23,958	13,379	3,054	168,614
		POLICE OFFICER	O' NEILL, KEVIN		89,773		10,107	2,973	6,955	20,571	13,511	2,623	146,513
		POLICE OFFICER	PALMER, LEEANN		92,017		10,107	2,973	6,967	21,019	13,511	2,680	149,276
		POLICE OFFICER	PARKER, DIANA		75,523		10,107	2,973	6,205	17,721	13,379	2,259	128,167
		POLICE OFFICER	PATTON, KEVIN		94,318		10,107	2,973	7,559	21,480	19,697	2,739	158,872
		POLICE OFFICER	REYES, MARIO		83,362		10,107	2,973	6,788	19,288	13,379	2,459	138,357
		POLICE OFFICER	RODRIGUEZ, RACHEL		77,410		10,107	2,973	6,922	18,098	13,379	2,308	131,198
		POLICE OFFICER	RONDOS, ROBERT		101,570		10,107	2,973	8,771	22,930	13,511	2,923	162,785
		POLICE OFFICER	ROSE, BRITTNEY		89,773		10,107	2,973	7,868	20,571	13,379	2,623	147,294
		POLICE OFFICER	RYBENSKI, ADAM		77,410		10,107	2,973	6,368	18,098	27,016	2,308	144,280

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL		
001 GENERAL FUND	1002 POLICE DEPT.	POLICE OFFICER	SCARPATI, LARA L		96,676		10,107	3,173	7,723	21,991	13,379	2,804	155,853		
		POLICE OFFICER	SCHALLES, CHRISTOPHER		73,506		10,107	2,973	5,523	17,317	13,379	2,208	125,014		
		POLICE OFFICER	SMITH, JUSTIN E		99,092		10,107	3,173	7,909	22,474	13,379	2,866	159,000		
		POLICE OFFICER	SMITH, KEVIN		85,447		10,107	2,973	7,537	19,705	13,379	2,513	141,661		
		POLICE OFFICER	SPARKS, JOSHUA		92,017		10,107	2,973	7,366	21,019	13,379	2,680	149,542		
		POLICE OFFICER	THEIL, RYAN E		99,092		10,107	2,973	7,375	22,434	27,016	2,861	171,858		
		POLICE OFFICER	TRINIDAD, MICHAEL		92,017		10,107	2,973	6,899	21,019	19,697	2,680	155,393		
		POLICE OFFICER	VACANT, POLICE OFF 1		69,964		10,107	2,973	5,823	16,609	6,081	2,117	113,676		
		POLICE OFFICER	VACANT, POLICE OFF 2		69,964		10,107	2,973	5,297	16,609	6,081	2,117	113,149		
		POLICE OFFICER	VACANT, POLICE OFF 3		69,964		10,107	2,973	5,059	16,609	6,081	2,117	112,911		
		POLICE OFFICER	VACANT, POLICE OFF 4		69,964		10,107	2,973	5,823	16,609	6,081	2,117	113,676		
		POLICE OFFICER	VOLKER, WILLIAM C		106,711		10,107	2,973	7,909	23,958	27,016	3,054	181,729		
		POLICE OFFICER	WALGUARNERY, KHRISTIAN M		106,711		10,107	3,173	8,161	23,999	19,697	3,060	174,908		
		POLICE OFFICER	WARWICK, ANDREW H		106,711		10,107	3,173	8,428	23,999	13,379	3,060	168,857		
		POLICE OFFICER	WOOD, NICHOLAS		89,773		10,107	2,973	7,868	20,571	13,379	2,623	147,294		
		POLICE OFFICER	WYATT, KAYLA		73,506		10,107	2,973	5,572	17,317	13,379	2,208	125,063		
		POLICE RECORDS CENTER TECHNICI	LEMMON, ALYSSA		47,639				3,325	4,287	13,379		57	68,688	
		POLICE RECORDS CENTER TECHNICI	NAVAS, ALEXIS		42,099				3,221	3,789	13,379		50	62,539	
		POLICE SERGEANT	ANDERSON, DEREK		126,897			2,329	8,573	25,845	27,016	3,295	193,955		
		POLICE SERGEANT	CRAIG, CHRISTINE		106,817			2,129	7,075	21,789	27,016	2,778	167,604		
		POLICE SERGEANT	GOMEZ, ROBERT		117,836			2,129	7,921	23,993	13,379	3,059	168,318		
		POLICE SERGEANT	MILLER, JACOB		117,836			2,129	8,378	23,993	19,697	3,059	175,093		
		POLICE SERGEANT	SAPINO, MARK		117,836			2,129	9,086	23,993	19,697	3,059	175,801		
		POLICE SERGEANT	SPATZ, JOHN		126,897			2,129	9,059	25,805	13,379	3,290	180,559		
		SCHOOL CROSSING GUARD-PT	GOMEZ, ELENA			11,200				856				285	12,342
		SCHOOL CROSSING GUARD-PT	KOURSIOTIS, KONSTANTINO			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	TOLEDO, CARMEN			9,765				747				249	10,761
		SCHOOL CROSSING GUARD-PT	VAYOS, ALEXANDRIA			10,253				785				262	11,300
TOTAL				140,378	6,037,007	62,287	475,029	169,563	484,493	1,248,499	1,165,033	157,549	9,939,837		
COUNT 77															

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

		ORIGINAL BUDGET		REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	Variance
001-GENERAL FUND		ACTUALS	FY 2024	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
1003-POLICE DONATION							
52-00 OPERATING SUPPLIES		10,982		19,004	15,356		
* Operating Expenditures		10,982		19,004	15,356		
** POLICE DONATION		10,982		19,004	15,356		

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1011-CODE ENFORCEMENT	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES	87,612	95,078	95,078	46,442	95,078	
14-00 OVERTIME PAY	2,906	1,000	2,739	4,000	1,000	
21-00 FICA TAXES	6,373	7,350	7,490	3,304	7,350	
22-00 RETIREMENT CONTRIBUTION	6,680	8,647	8,804	4,540	8,647	
23-00 LIFE & HEALTH INSURANCE	28,227	36,049	36,049	21,651	47,633	11,584
24-00 WORKER'S COMPENSATION	462	760	760	595	760	
* Personnel Services	132,260	148,884	150,920	80,533	160,468	11,584
34-00 OTHER CONTRACTUAL SERVICE		4,000	4,000			4,000-
40-00 TRAVEL PER DIEM	767	1,000	1,000	785	1,000	
41-00 COMMUNICATION SERVICES	444	800	800	243	600	200-
42-00 FREIGHT & POSTAGE SERVICE	1,966	4,000	4,000	518	2,000	2,000-
44-00 RENTS & LEASES		400	400			400-
46-00 REPAIRS & MAINTENANCE		150	150			150-
47-00 PRINTING & BINDING	75	500	500	58	250	250-
51-00 OFFICE SUPPLIES	244	800	800		300	500-
52-00 OPERATING SUPPLIES	857	1,850	1,850	200	1,200	650-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	85	655	655		500	155-
55-00 TRAINING	200	3,850	3,850		2,430	1,420-
* Operating Expenditures	4,638	18,005	18,005	1,804	8,280	9,725-
** CODE ENFORCEMENT	136,898	166,889	168,925	82,336	168,748	1,859

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 1011 CODE ENFORCEMENT	LINE 40 00 TRAVEL PER DIEM	TRAVEL PER DIEM & LODGING.....	1,000
		TOTAL	1,000
	LINE 41 00 COMMUNICATION SVC	AIR CARD/CELL PHONES.....	600
		TOTAL	600
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	2,000
		TOTAL	2,000
	LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS/CODE MANUALS.....	100
		DOOR HANGER PRINTING.....	150
		TOTAL	250
	LINE 51 00 OFFICE SUPPLIES	PENS, NOTEBOOKS, PAPER, ETC.....	300
		TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	24 HR REMOVAL,CARDBOARD NOTICE, DOOR HANGERS, ETC.	300
		STAKES AND SIGNS FOR NOH/ABATEMENT.....	300
		CODE ENFORCEMENT CITATIONS-COUNTY FEE FOR PROCESS.	200
		UNIFORMS.....	400
		TOTAL	1,200
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	ANNUAL FACE MEMBERSHIP.....	75
		TFACE MEMBERSHIP.....	125
		FACE RECERTIFICATION.....	100
		AACE MEMBERSHIP.....	100
		CODE MANUALS.....	100
		TOTAL	500
	LINE 55 00 TRAINING	ANNUAL FACE CONFERENCE ORLANDO.....	500
		ANNUAL AACE CONFERENCE.....	550
		CERTIFICATION COMPLIANCE COURSE.....	380
		CERTIFICATION COMPLIANCE EXAM.....	200
		CE CERTIFICATION COURSES (II,III,IV).....	400
		HOSTING A MONTHLY FACE MEETING.....	400
		TOTAL	2,430

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1011 CODE ENFORCEMENT	CODE ENFORCEMENT CLERK	LEE, HNOU		40,478				3,097	3,643	20,618	48	67,884
		CODE ENFORCEMENT OFFICER	ROLLESTON, MICHAEL		54,600		1,000		4,253	5,004	27,016	712	92,585
		TOTAL			95,078		1,000		7,350	8,647	47,633	760	160,469
		COUNT 2											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
001-GENERAL FUND						
1033-COPS & KIDS DONATION						
52-00 OPERATING SUPPLIES	18,680	10,000	27,128	7,558	10,000	
* Operating Expenditures	18,680	10,000	27,128	7,558	10,000	
** COPS & KIDS DONATION	18,680	10,000	27,128	7,558	10,000	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

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

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1102-FIRE/RESCUE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	138,074	141,874	141,874	74,757	141,874	
12-00 REGULAR SALARIES & WAGES	3,539,241	3,801,269	3,801,269	1,849,291	3,961,622	160,353
14-00 OVERTIME PAY	552,713	350,028	435,874	367,889	350,028	
15-00 SPECIAL PAY	38,496	47,030	47,030	11,554	45,470	1,560-
21-00 FICA TAXES	291,694	299,849	306,717	156,914	311,240	11,391
22-00 RETIREMENT CONTRIBUTION	565,522	632,631	645,508	660,706	676,550	43,919
23-00 LIFE & HEALTH INSURANCE	613,535	687,109	687,109	357,494	771,313	84,204
24-00 WORKER'S COMPENSATION	119,456	72,058	72,058	56,376	74,812	2,754
* Personnel Services	5,858,731	6,031,848	6,137,439	3,534,980	6,332,909	301,061
31-00 PROFESSIONAL SERVICES	50,524	71,200	71,200	8,936	75,700	4,500
31-01 INTERDEPT ALLOCATION	81,993	80,112	80,112	40,056	98,148	18,036
32-00 ACCOUNTING & AUDITING	4,230	4,315	11,083	6,768	4,315	
32-01 INTERDEPT ALLOCATION	89,859	71,234	71,234	35,617	92,039	20,805
34-00 OTHER CONTRACTUAL SERVICE	1,380	1,380	1,380	629	1,500	120
40-00 TRAVEL PER DIEM	8,959	12,550	12,550	2,962	14,400	1,850
41-00 COMMUNICATION SERVICES	25,830	24,140	24,140	12,776	25,140	1,000
42-00 FREIGHT & POSTAGE SERVICE	397	450	450	1,336	450	
43-01 WATER/SEWER SERVICE	112,819	96,892	96,892	49,060	94,799	2,093-
43-02 ELECTRIC SERVICE	61,456	69,009	69,009	28,722	57,362	11,647-
43-03 GAS UTILITY SERVICE	1,910	2,200	2,200	782	2,000	200-
44-00 RENTS & LEASES	390	3,515	3,515	187	815	2,700-
45-00 INSURANCE	126,100	140,031	140,031	102,444	146,234	6,203
46-00 REPAIRS & MAINTENANCE	131,976	155,292	155,687	56,756	153,420	1,872-
46-01 INTERDEPT ALLOCATION	68,112	73,869	73,869	36,934	89,449	15,580
46-04 VEHICLE MAINT. REPAIRS	303,601	247,152	247,152	128,540	249,510	2,358
47-00 PRINTING & BINDING	578	500	500		225	275-
48-00 PROMOTIONAL ACTIVITIES	7,108	12,000	12,000	1,717	10,400	1,600-
51-00 OFFICE SUPPLIES	614	1,200	1,200	350	1,200	
52-00 OPERATING SUPPLIES	131,959	191,403	191,570	78,059	185,880	5,523-
52-11 VEHICLE FUEL	54,900	52,804	52,804	25,349	50,197	2,607-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	15,078	17,150	17,150	9,480	21,250	4,100
55-00 TRAINING	17,629	35,420	35,420	10,281	33,885	1,535-
* Operating Expenditures	1,297,402	1,363,818	1,371,148	637,741	1,408,318	44,500
63-00 IMPROVEMENTS O/T BUILDING	15,702		10,468	10,468		
64-00 MACHINERY & EQUIPMENT	123,790			8,571		
* Capital Outlay	139,492		10,468	19,039		
** FIRE/RESCUE	7,295,625	7,395,666	7,519,055	4,191,759	7,741,227	345,561

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 1102 FIRE/RESCUE	LINE 15 00 SPECIAL PAY	IAFF CONTRACTUAL CERTIFICATE PAYS (12,000)	
		13 FIRE OFFICERS.....	6,240
		1 EMS REPORTER WRITER PAY.....	600
		EXECUTIVE STAFF CERTIFICATE PAY.....	6,210
		(16) SUPPLEMENTAL COMP PAYS (REIMBURSED BY COUNTY)	12,480
		(46) CLOTHING ALLOWANCE OFFICERS @ 500/ANNUALLY...	23,000
		TOTAL	48,530
	LINE 31 00 PROFESSIONAL SVC	NFPA REQUIRED PHYSICALS FOR ALL EMPLOYEES TO	
		INCLUDE CHEST X-RAYS.....	35,000
		REQUIRED INNOCULATIONS.....	1,000
		BLOODBORNE PATHOGEN EXPOSURE DOCUMENTATION	
		TESTING.....	1,000
		PHYSICALS FOR NEW EMPLOYEES.....	3,200
		NEW EMPLOYEE PSYCH TESTING.....	1,500
		FIRE TRUCK LEASE - DEBT REPORTING.....	2,000
		EMPLOYEE DRUG TESTS.....	2,000
		TAMPA BAY PSYCHOLOGY THERAPY SERVICES.....	30,000
		TOTAL	75,700
	LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENT ALLOCATION:	
		PROCUREMENT.....	35,578
		HUMAN RESOURCES.....	62,570
		TOTAL	98,148
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS-RESCUE POSITIONS.....	4,315
		TOTAL	4,315
	LINE 32 01 ACCOUNTING/AUDIT.	INTERDEPARTMENT ALLOCATION:	
		FINANCE.....	92,039
		TOTAL	92,039
	LINE 34 00 OTHER CONTRACT SVC	KONE ELEVATOR SERVICE.....	1,500
		TOTAL	1,500
	LINE 40 00 TRAVEL PER DIEM	ADMINISTRATION, DISTRICT CHIEF, LIEUTENANT AND	
		HONOR GUARD SEMINARS, CONFERENCES AND CLASSES....	4,500
		LODGING.....	6,000
		MILEAGE, PARKING AND MISC TRAVEL COSTS.....	2,000
		SUNPASS (TOLL CHARGES).....	100
		LODGING FOR CHAPLAIN.....	800
		CAR RENTALS.....	1,000
		TOTAL	14,400

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 1102 FIRE/RESCUE	LINE 41 00 COMMUNICATION SVC	TELEPHONE CHARGES, (11) CELLULAR PHONES AND INTERNET.....	7,500
		VERIZON AIR CARDS.....	3,000
		FRONTIER ON-LINE BUSINESS.....	2,500
		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.....	2,060
		TOTAL	25,140
	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.....	94,799
		TOTAL	94,799
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	57,362
		TOTAL	57,362
	LINE 43 03 UTILITY SERVICES	GAS SERVICE.....	2,000
		TOTAL	2,000
	LINE 44 00 RENTALS AND LEASES	TO COVER COSTS ON ANY EQUIPMENT THAT MAY BE RENTED FOR TOWN MEETINGS, HURRICANE MEETINGS AND COMMUNITY PRESENTATIONS.....	100
		WATER COOLER RENTALS.....	195
		CABLE BOX RENTALS.....	520
		TOTAL	815
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	110,374
		FLOOD INSURANCE STATION 70.....	16,194
		UNDERGROUND STORAGE TANK INSURANCE.....	735
		AD&D STATUTORY INSURANCE.....	4,076
		VEHICLE INSURANCE-RESCUE VEHICLE.....	1,180
		LIABILITY INSURANCE-RESCUE VEHICLE.....	2,723
		FLORIDA FIREFIGHTER CANCER.....	10,952
		TOTAL	146,234
	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
		ANNUAL HOSE TESTING.....	4,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 1102 FIRE/RESCUE	LINE 46 00 REPAIR AND MAINT.	ANNUAL TESTING OF AIR PACKS.....	8,500
		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.....	2,000
		CAMERA, LOCKS & DOOR MAINT. (CAM CONNECTIONS).....	6,000
		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....	3,000
		ANNUAL E-DRAULICS SERVICE/INSPECTION MAINTENANCE..	5,000
		PUBLIC SAFETY BLDG. PALM & LANDSCAPE MAINTENANCE SPLIT 50/50 FD/PD.....	2,500
		TOTAL	153,420
	LINE 46 01 REPAIR AND MAINT.	INTERDEPARTMENT ALLOCATION:	
		POLICE.....	48,742
		PARKS.....	7,352
		FACILITIES MAINTENANCE.....	33,355
		TOTAL	89,449
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	249,510
		TOTAL	249,510
	LINE 47 00 PRINTING AND BINDING	DEPARTMENT LETTERHEAD.....	225
		TOTAL	225
	LINE 48 00 PROMOTIONAL ACTIVIT.	FIRE PREVENTION AND HEALTH SMOKE DETECTOR INFORMATIONAL PACKETS FOR SCHOOL PROGRAMS GRADES PRE K - 5TH.....	3,300
		GENERAL MATERIALS.....	2,100

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 1102 FIRE/RESCUE	LINE 48 00 PROMOTIONAL ACTIVIT.	CITY SPONSORED SPECIAL EVENTS.....	5,000
		TOTAL	10,400
	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.....	14,000
		WINTER JACKETS, SWEATSHIRTS, HATS.....	3,000
		GYM SHORTS.....	1,550
		JUMPSUITS.....	2,500
		TEE SHIRTS.....	2,000
		SAFETY TOE SHOES/BOOTS.....	2,000
		COLLAR BRASS.....	1,000
		TIE AND CLIPS.....	200
		DIVE SHORTS.....	700
		HONOR GUARD SUPPLIES.....	1,000
		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.....	8,500
		VARIOUS CATCH-UP HOSE REPLACEMENTS.....	6,000
		NOZZLES.....	3,000
		EMS WEEK.....	3,000
		STATE EMS LICENSE & VEHICLE PERMITS.....	1,850
		PERSONNEL - STATE, ACLS & ITLS CERTIFICATION.....	400
		DRINKING WATER.....	5,200
		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
		UNIFORM EMBROIDERY.....	500
		STATION EQUIPMENT/SUPPLIES: AC FILTERS, TOOLS, BATTERIES, VEHICLE SUPPLIES, FOOD, 2CYCLE FUEL....	25,000
		MISC FURNITURE REPLACEMENT.....	4,300
		PUMP TESTING EQUIPMENT.....	3,380
		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
		(3) FIRE INSPECTOR IPAD PROS.....	5,250
		LANDSCAPE ROCKS FOR STATION 71.....	3,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 1102 FIRE/RESCUE	LINE 52 00 OPERATING SUPPLIES	(3) ANNUAL EDRAULIC TOOL BATTERIES.....	3,000
		STAIR CHAIR FOR R69 RESCUE UNIT.....	5,500
		(5) MOBILE UNIT IPAD PRO TABLETS.....	8,750
		TOTAL	185,880
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	50,197
		TOTAL	50,197
	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.....	3,500
		NFPA CODES SUBSCRIPTIONS.....	2,500
		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.....	1,600
		SIMS-U-SHARE FIRE TRAINING SIMULATOR PROGRAM.....	75
		NATIONAL TESTING NETWORK RENEWAL.....	150
		IFSTA E-LEARNING LIBRARY RENEWAL.....	1,700
		FIRE & PARAMEDIC ACADEMY TRAINING MATERIALS.....	2,000
		TOTAL	21,250
	LINE 55 00 TRAINING	EDUCATIONAL REIMBURSEMENT: 14 EMPLOYEES @ \$750 EA.	10,500
		CONFERENCE REGISTRATIONS.....	2,485
		TRAINING & EDUCATIONAL COSTS FOR TRAINING OFFICER.	2,100
		ANNUAL LIVE FIRE TRAINING.....	3,600
		SAFETY OFFICER CLASSES.....	200
		TUITION REIMBURSEMENT.....	15,000
		TOTAL	33,885

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	13,379	2,260	178,680
		DEPUTY CHIEF	WALSH, RICHARD		136,732			1,460	9,351	21,696	20,618	2,349	192,205
		DISTRICT CHIEF	CONNETT, MORGAN		116,732			1,460	8,843	18,556	13,379	2,009	160,980
		DISTRICT CHIEF	HREZO, NATHAN		122,023			980	7,835	19,312	27,016	2,091	179,256
		DISTRICT CHIEF	MILLER, KYLE		116,732			980	7,198	18,481	19,697	2,001	165,089
		DRIVER/ENGINEER	SCANLAN, KEVIN G		84,236		9,723	500	5,787	14,830	13,379	1,606	130,061
		DRIVER/ENGINEER	STONE, MICHAEL A		84,236		9,723	500	5,933	14,830	27,016	1,606	143,843
		EXECUTIVE ASSISTANT	SELLERS, MELISSA		57,869				4,386	5,208	20,618	70	88,150
		FIRE CAPTAIN/FIRE MARSHALL	MODRICH, KEVIN A		102,791			1,460	6,898	16,368	13,379	1,772	142,668
		FIRE CHIEF	YOUNG, SCOTT	141,874				2,780	9,396		13,511	2,459	170,020
		FIRE SUPPORT COORDINATOR	MILLER, GINA		47,840				3,660	4,306	13,379	57	69,242
		FIREFIGHTER/PARAMEDIC	ALLEN, CORY		81,841		9,723	500	5,691	14,454	19,697	1,565	133,471
		FIREFIGHTER/PARAMEDIC	BARBER, SHAUN		72,715		9,723	500	5,428	13,021	13,511	1,410	116,308
		FIREFIGHTER/PARAMEDIC	BUSH, SPENCER		72,715		9,723	490	6,344	13,020	13,379	1,410	117,081
		FIREFIGHTER/PARAMEDIC	CENTENO, JOSATAH		72,715		9,723	1,100	5,687	13,115	13,379	1,420	117,140
		FIREFIGHTER/PARAMEDIC	CUDAL, JEROME		70,597		9,723	980	5,468	12,764	19,697	1,382	120,611
		FIREFIGHTER/PARAMEDIC	GRIVNA, AUSTIN		72,715		9,723	490	6,344	13,020	13,379	1,410	117,081
		FIREFIGHTER/PARAMEDIC	LINARES, FRANK		72,715		9,723	500	6,345	13,021	13,379	1,410	117,093
		FIREFIGHTER/PARAMEDIC	LOWE, JAMES		84,297		9,723	1,100	6,209	14,934	13,379	1,617	131,259
		FIREFIGHTER/PARAMEDIC	MARKS, JASON		72,715		9,723	500	5,054	13,021	19,697	1,410	122,120
		FIREFIGHTER/PARAMEDIC	QUINN, KRISTAL		86,825		9,723	1,100	6,740	15,331	13,511	1,660	134,890
		FIREFIGHTER/PARAMEDIC	RUOCO, CHARLES		72,715		9,723	1,100	6,390	13,115	13,379	1,420	117,843
		FIREFIGHTER/PARAMEDIC	SCHMIDT, JOSEPH		70,597		9,723	980	6,219	12,764	13,379	1,382	115,044
		FIREFIGHTER/PARAMEDIC	SIMPSON, STEVEN		81,841		9,723	500	5,734	14,454	27,016	1,565	140,833
		FIREFIGHTER/PARAMEDIC	SWAN, GAVIN		70,597		9,723	500	6,183	12,689	13,379	1,374	114,444
		FIREFIGHTER/PARAMEDIC	TEIXEIRA, JONATHAN		79,458		9,723	1,100	5,412	14,174	27,016	1,535	138,417
		FIREFIGHTER/PARAMEDIC	WALLER, DAVID		72,715		9,723	490	6,344	13,020	13,379	1,410	117,081
		FIREFIGHTER/PARAMEDIC	WILSON, DANIEL		79,458		9,723	1,100	5,621	14,174	13,379	1,535	124,989
		FIREFIGHTER/PARAMEDIC	WISE, JOSHUA		84,297		9,723	1,100	7,276	14,934	20,618	1,617	139,565
		LIEUTENANT	ARCHER, TODD M		109,905		9,723	980	8,200	18,935	13,379	2,050	163,173
		LIEUTENANT	BARRANCO, JOHN		92,043		9,723	1,580	7,345	16,226	27,016	1,757	155,689
		LIEUTENANT	DRAKE, JOSHUA D		109,905		9,723	980	7,410	18,935	13,379	2,050	162,383
		LIEUTENANT	FULLER, FAITH		106,704		9,723	980	7,848	18,433	27,016	1,996	172,699
		LIEUTENANT	GAMARRA, ITALO		106,704		9,723	2,900	7,230	18,735	19,697	2,029	167,017
		LIEUTENANT	MARIANI, JAMES T		109,905		9,723	1,580	8,132	19,029	13,379	2,061	163,809
		LIEUTENANT	MC DOWELL, KEVIN		109,119		9,723	2,060	8,348	18,982	13,379	2,056	163,666
		LIEUTENANT	MENENDEZ, NICOLE		92,043		9,723	2,300	6,590	16,338	13,379	1,769	142,143
		LIEUTENANT	TOKOTCH, JOSHUA D		109,905		9,723	980	8,315	18,935	13,511	2,050	163,420
		PARAMEDIC DRIVER/ENG	BOSSIELLO, LUIGI		96,717		9,723	1,100	8,227	16,884	19,697	1,828	154,177
		PARAMEDIC DRIVER/ENG	GREENLEE, MICHAEL		96,717		9,723	500	8,181	16,790	27,016	1,818	160,745
		PARAMEDIC DRIVER/ENG	INSO, KEVIN		88,510		9,723	500	7,553	15,501	13,379	1,679	136,845
		PARAMEDIC DRIVER/ENG	JULIAN, DANIEL		93,901		9,723	500	7,965	16,347	27,016	1,770	157,222
		PARAMEDIC DRIVER/ENG	LOPEZ OLIVERA, ORLANDO		88,510		9,723	980	7,590	15,577	13,379	1,686	137,445
		PARAMEDIC DRIVER/ENG	MALVESTI, CHRISTOPHER		88,510		9,723	500	7,553	15,501	13,379	1,679	136,845
		PARAMEDIC DRIVER/ENG	MATTHEWS, NORBERT		91,165		9,723	500	7,756	15,918	13,379	1,724	140,166

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	3,961,622		350,028	45,470	311,240	676,550	771,313	74,812	6,332,908
		COUNT 45											

05/13/25
16:08:05

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

								Variance
001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to	
1103-FIRE DONATION		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud	
52-00	OPERATING SUPPLIES	3,533	500	3,987			500	
*	Operating Expenditures	3,533	500	3,987			500	
**	FIRE DONATION	3,533	500	3,987			500	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

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

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1105-EMERGENCY MANAGEMENT	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	89,088	89,696	89,696	45,538	89,696	
14-00 OVERTIME PAY	1,527		4,210	4,209		
21-00 FICA TAXES	6,619	6,862	7,200	3,653	6,862	
22-00 RETIREMENT CONTRIBUTION	8,155	8,072	8,452	4,477	8,072	
23-00 LIFE & HEALTH INSURANCE	16,225	17,585	17,585	8,953	19,697	2,112
24-00 WORKER'S COMPENSATION	84	108	108	85	108	
* Personnel Services	121,698	122,323	127,251	66,915	124,435	2,112
31-00 PROFESSIONAL SERVICES		14,000	68,000	11,223	14,000	
40-00 TRAVEL PER DIEM	990	4,000	4,000		3,000	1,000-
41-00 COMMUNICATION SERVICES	1,031	2,100	3,880	1,875	3,000	900
42-00 FREIGHT & POSTAGE SERVICE		1,000	1,000	130	1,000	
46-00 REPAIRS & MAINTENANCE	7,721	10,483	10,483	2,837	17,400	6,917
47-00 PRINTING & BINDING	323	5,000	5,000	283	4,800	200-
48-00 PROMOTIONAL ACTIVITIES	2,863	5,000	5,000	439	5,000	
49-00 OTHER CURRENT CHARGES		500	500		500	
51-00 OFFICE SUPPLIES	224	500	500	158	500	
52-00 OPERATING SUPPLIES	25,738	12,180	23,087	12,696	5,350	6,830-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,159	1,000	1,000	355	1,000	
55-00 TRAINING	7,518	3,200	3,200	285	3,200	
* Operating Expenditures	48,567	58,963	125,650	30,280	58,750	213-
** EMERGENCY MANAGEMENT	170,265	181,286	252,901	97,195	183,185	1,899

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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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
		TOTAL	3,000
	LINE 41 00 COMMUNICATION SVC	MONTHLY SERVICE FEE/SATELLITE PHONES.....	2,000
		EMERGENCY MANAGEMENT CELL PHONE & WIRELESS FIELD DEVICES.....	1,000
		TOTAL	3,000
	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 FOR GENERATOR @ STA 69, 70 & 71.....	7,500
		EOC MAINTENANCE PLAN.....	9,000
		TOTAL	17,400
	LINE 47 00 PRINTING AND BINDING	PRINTING & BINDING FOR FLOODPLAIN MANAGEMENT, CRS & EM OUTREACH.....	1,100
		CRS OUTREACH THROUGH UTILITY BILL BIANNUALLY.....	1,400
		EM OUTREACH THROUGH UTILITY BILL 4 TIMES PER YEAR.	2,300
		TOTAL	4,800
	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
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES		

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1105 EMERGENCY MANAGEMENT	LINE 52 00 OPERATING SUPPLIES	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
		SAFETY SHOES.....	100
		OFFICE SUPPLIES INCLUDING COMPUTER ACCESSORIES, UNIFORM SHIRTS & PANTS.....	800
		EOC UPGRADES - 50/50 SPLIT FD/PD.....	1,500
		TOTAL	5,350
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	CURRENT BOOKS, MANUALS & SUBSCRIPTIONS RELATED TO BUILDING CODE.....	200
		UPDATED FBC CODE BOOKS.....	300
		BOAF MEMBERSHIPS FOR 1 EMPLOYEE.....	100
		FFMA MEMBERSHIP FOR 1 EMPLOYEE.....	200
		ASFPM MEMBERSHIP FOR 1 EMPLOYEE.....	200
		TOTAL	1,000
	LINE 55 00 TRAINING	CFM & EM TRAINING.....	2,000
		GOVERNOR'S HURRICANE CONFERENCE.....	500
		FFMA CONFERENCE.....	700
		TOTAL	3,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1105 EMERGENCY MANAGEMEN	EMC/FLOODPLAIN ADMINISTRATOR	ARAYA, MEGAN		89,696				6,862	8,072	19,697	108	124,435
		TOTAL			89,696				6,862	8,072	19,697	108	124,435
		COUNT 1											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	Variance
001-GENERAL FUND	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
1202-BUILDING DEVELOPMENT						
11-00 EXECUTIVE SALARIES	118,563	127,440	127,440	62,250	127,440	
12-00 REGULAR SALARIES & WAGES	581,504	620,596	620,596	237,133	627,462	6,866
13-00 OTHER SALARIES & WAGES				2,903		
14-00 OVERTIME PAY	4,108	11,250	16,940	8,510	11,250	
15-00 SPECIAL PAY	610	2,800	2,800	360	2,800	
21-00 FICA TAXES	51,242	56,990	57,454	22,625	57,516	526
22-00 RETIREMENT CONTRIBUTION	57,460	68,912	69,434	25,543	69,530	618
23-00 LIFE & HEALTH INSURANCE	155,525	172,811	172,811	73,582	191,831	19,020
24-00 WORKER'S COMPENSATION	5,549	7,137	7,137	5,584	7,170	33
25-00 UNEMPLOYMENT COMPENSATION	157					
* Personnel Services	974,718	1,067,936	1,074,612	438,488	1,094,999	27,063
31-00 PROFESSIONAL SERVICES	5,040	10,000	22,150	7,097	10,000	
34-00 OTHER CONTRACTUAL SERVICE	15,108		11,079	371		
40-00 TRAVEL PER DIEM	9,566	15,500	15,500	2,682	15,500	
41-00 COMMUNICATION SERVICES	8,566	10,000	10,000	3,483	10,000	
42-00 FREIGHT & POSTAGE SERVICE	1,259	2,000	2,000	78	1,500	500-
44-00 RENTS & LEASES	30	1,200	1,200	12	100	1,100-
45-00 INSURANCE	3,350	3,693	3,693	2,770	4,068	375
46-00 REPAIRS & MAINTENANCE	13,677	25,076	25,076	15,053	2,300	22,776-
46-04 VEHICLE MAINT. REPAIR	15,152	7,017	7,017	4,336	6,157	860-
47-00 PRINTING & BINDING	340	5,700	6,011	401	5,700	
48-00 PROMOTIONAL ACTIVITIES	993	2,500	2,500	852	2,500	
49-00 OTHER CURRENT CHARGES		400	400		400	
51-00 OFFICE SUPPLIES	427	1,500	1,500	221	1,000	500-
52-00 OPERATING SUPPLIES	5,306	15,800	15,800	1,057	5,875	9,925-
52-11 VEHICLE FUEL	4,826	3,948	3,948	1,729	3,157	791-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	51,456	46,805	46,805	38,190	46,805	
55-00 TRAINING	2,874	13,180	13,180	594	9,680	3,500-
* Operating Expenditures	137,970	164,319	187,859	78,925	124,742	39,577-
64-00 MACHINERY & EQUIPMENT	31,633					
* Capital Outlay	31,633					
** BUILDING DEVELOPMENT	1,144,321	1,232,255	1,262,471	517,413	1,219,741	12,514-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1202 BUILDING DEVELOPMENT	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	CEU'S NEEDED FOR DBPR LICENSES 6 EMPLOYEES..... GOVERNOR'S HURRICANE CONFERENCE 2 EMPLOYEES..... FFMA CONFERENCE 2 EMPLOYEES..... BOAF CONFERENCE 2 EMPLOYEES..... FABTO CONFERENCE 1 EMPLOYEE..... CFM EXAM..... PLANS EXAMINER TRAINING..... INSPECTOR TRAINING..... EMERGING TECHNOLOGIES CONFERENCE..... ASFPM CONFERENCE..... FACE CONFERENCE 2 EMPLOYEES..... CONFERENCES EXPENSES FOR 3 CONFERENCES.....	1,200 1,000 1,000 1,000 500 600 500 2,000 800 800 1,000 1,500
		TOTAL	11,900
	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.....	1,500
		TOTAL	1,500
	LINE 44 00 RENTALS AND LEASES	RENTAL AGREEMENT FOR WATER COOLER.....	100
		TOTAL	100
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	4,068
		TOTAL	4,068
	LINE 46 00 REPAIR AND MAINT.	OFFICE EQUIPMENT REPAIRS..... TECHNICAL SOFTWARE SUPPORT..... MULTIFUNCTION PRINTER MAINTENANCE..... LARGE FORMAT SCANNER/COPIER..... SELECTXT SUPPORT FEE..... INTERACTIVE VOICE RECOGNITION (IVR) ANNUAL MAINTENANCE TEXT INSPECTION..... INTERACTIVE VOICE RECOGNITION (IVR) SERVER..... SELECTXT MAINTENANCE..... ATLAS INSIGHT ANNUAL SERVICE FEE.....	500 420 480 900 2,300
		TOTAL	2,300

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1202 BUILDING DEVELOPMENT	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	6,157
		TOTAL	6,157
LINE 47 00 PRINTING AND BINDING	ADDITIONAL FEES NEEDED TO COVER ALL PRINTING OF		
	INSPECTION / BUILDING NOTICES.....		200
	SCANNING PERMITS FOR INFINITE RECORDS RETENTION...		5,000
	BUSINESS CARDS X11 EMPLOYEES.....		500
		TOTAL	5,700
LINE 48 00 PROMOTIONAL ACTIVIT.	OUTREACH FOR CITY MANDATED FUNCTIONS.....		2,500
		TOTAL	2,500
LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADS FOR FLORIDA BUILDING CODE.....		400
		TOTAL	400
LINE 51 00 OFFICE SUPPLIES	ALL PAPER ITEMS, PENS, PENCILS, PAPER CLIPS, STAPLES, ETC.....		1,000
		TOTAL	1,000
LINE 52 00 OPERATING SUPPLIES	SAFETY SHOES FOR 6 EMPLOYEES.....		600
	E-PLAN REVIEW LICENSING.....		5,000
	SURVEY/MAPPING SUPPLIES.....		275
		TOTAL	5,875
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....		3,157
		TOTAL	3,157
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	UPDATED FBC BOOKS.....		6,000
	BOAF MEMBERSHIPS FOR 11 EMPLOYEES.....		825
	FFMA MEMBERSHIPS FOR 11 EMPLOYEES.....		880
	ASFFM MEMBERSHIPS FOR 11 EMPLOYEES.....		1,760
	ICC MEMBERSHIP FOR THE CITY.....		135
	E PLAN SOFTWARE YEAR 2.....		37,205
		TOTAL	46,805
LINE 55 00 TRAINING	TRAINING FOR 4 INSPECTORS.....		2,000
	TRAINING BY NAVILINE CONSULTANT OF ONLINE PERMITS INSPECTIONS, AND LOCAL BUSINESS TAXES.....		1,500
	FBC TRAINING CONTINUING ED X6 EMPLOYEES.....		1,000
	GOVERNOR'S HURRICANE CONFERENCE 2 EMPLOYEES.....		600
	EMERGING TECHNOLOGIES.....		400
	BOAF CONFERENCE 2 EMPLOYEES.....		1,000
	FFMA CONFERENCE 2 EMPLOYEES.....		1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1202 BUILDING DEVELOPMENT LINE 55 00 TRAINING

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	9,680

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	19,697	54	72,333
		BUILDING DEV PER TECH I	NIKIPORAKIS, ANDREW		47,680		1,500		3,762	4,426	13,379	59	70,806
		BUILDING DEVELOPMENT DIRECTOR	GILSON, DAVID	127,440					9,247	11,794	20,618	1,678	170,776
		BUILDING DEVELOPMENT TECH	VARGAS, STEPHANIE		41,195		1,500		3,267	3,843	6,081	51	55,938
		CONSTRUCTION FIELD INSPECTOR	BROWN, CHRISTOPHER		29,001		750	300	2,299	2,705	9,849	385	45,288
		DEPUTY BUILDING OFFICIAL	MEADE, KEITH		107,207			100	8,209	9,657	27,016	1,373	153,563
		DEVELOPMENT INSPECTOR IV	ATKINS, SIDNEY		59,455		1,500	600	4,286	5,540	13,379	788	85,548
		DEVELOPMENT INSPECTOR IV	RIGGS, ALLEN		53,594		1,500	600	4,260	5,012	20,618	713	86,297
		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	13,379	64	75,659
		GIS ADMINISTRATOR	SMITH, MATTHEW		7,449				570	670	1,338	9	10,036
		MUNICIPAL ARBORIST	BREWER, SHANNON		68,643		1,500	600	5,062	6,367	27,016	1,288	110,475
		PLANS EXAMINER	SANYER, GREGG		69,495				5,316	6,255	13,379	83	94,529
		TOTAL		127,440	627,462		11,250	2,800	57,516	69,530	191,831	7,170	1,094,998
		COUNT 13											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1203-FACILITIES MAINTENANCE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	22,370	24,045	24,045	11,745	24,045	
12-00 REGULAR SALARIES & WAGES	435,060	456,374	456,374	228,233	458,301	1,927
13-00 OTHER SALARIES & WAGES	41,485	24,359	24,359	24,562	25,577	1,218
14-00 OVERTIME PAY	53,357	28,000	38,984	34,707	28,000	
15-00 SPECIAL PAY	12,612	9,920	9,920	6,264	9,920	
21-00 FICA TAXES	40,293	41,160	42,040	22,045	41,400	240
22-00 RETIREMENT CONTRIBUTION	46,190	46,651	47,640	25,316	46,824	173
23-00 LIFE & HEALTH INSURANCE	144,613	156,293	156,293	79,981	174,622	18,329
24-00 WORKER'S COMPENSATION	10,466	13,304	13,304	10,409	13,383	79
* Personnel Services	806,446	800,106	812,959	443,262	822,072	21,966
31-00 PROFESSIONAL SERVICES	495	200	200	475	200	
34-00 OTHER CONTRACTUAL SERVICE	9,909	6,500	6,500	21,472	6,500	
40-00 TRAVEL PER DIEM	8,022	8,600	8,600	2,017	8,600	
41-00 COMMUNICATION SERVICES	5,643	2,100	7,100	2,873	2,100	
42-00 FREIGHT & POSTAGE SERVICE	1					
43-01 WATER/SEWER SERVICE	29,505	27,282	27,282	14,788	27,346	64
44-00 RENTS & LEASES	75,881	90,600	90,600	89,715	90,600	
45-00 INSURANCE	5,596	6,168	6,168	4,626	6,795	627
46-00 REPAIRS & MAINTENANCE	194,557	118,000	125,435	118,142	118,000	
46-04 VEHICLE MAINT. REPAIRS	35,491	16,994	16,994	16,050	15,844	1,150-
47-00 PRINTING & BINDING	162					
49-01 INTERDEPT ALLOCATION	147,815-	153,739-	153,739-	76,869-	174,861-	21,122-
51-00 OFFICE SUPPLIES	360			65		
52-00 OPERATING SUPPLIES	189,802	199,550	211,463	125,298	199,550	
52-11 VEHICLE FUEL	15,010	12,604	12,604	7,582	14,010	1,406
54-00 BOOKS-PUBL-SUBSCRIPTIONS	180					
55-00 TRAINING	1,159	1,500	1,500	285	1,500	
* Operating Expenditures	423,958	336,359	360,707	326,518	316,184	20,175-
** FACILITIES MAINTENANCE	1,230,404	1,136,465	1,173,666	769,780	1,138,256	1,791

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1203 FACILITIES MAINT	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.....	27,346
		TOTAL	27,346
	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.....	6,795
		TOTAL	6,795
	LINE 46 00 REPAIR AND MAINT.	AC DUCT MAINTENANCE.....	2,500
		BUILDING ELECTRICAL REPAIRS.....	2,000
		CARPETING/FLOORING REPAIRS/MAINTENANCE.....	3,500
		CITY HALL ELEVATOR MAINTENANCE.....	1,380
		CITY 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

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1203 FACILITIES MAINT	LINE 46 00 REPAIR AND MAINT.	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.....	15,844
		TOTAL	15,844
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		LIBRARY.....	141,506-
		FIRE.....	33,355-
		TOTAL	174,861-
	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
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	14,010
		TOTAL	14,010
	LINE 55 00 TRAINING	TRAINING FOR SUPERVISOR/STAFF.....	1,500
		TOTAL	1,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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		34,699			100	2,662	3,132	13,379	633	54,605
		CUSTODIAN-FULL TIME	NORTH, DENNIS M		42,074			100	3,226	3,795	20,618	768	70,580
		CUSTODIAN-PT TEMP/CITY BLDGS	TRAJKOVSKI, BORIS			21,240			1,624			505	23,370
		CUSTODIAN-PT TEMP/CITY BLDGS	YOTHERS, AMANDA			4,337			332			103	4,772
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		10,527				805	947	2,676	13	14,968
		FACILITIES MAINT SUPER	KESSLER, LAWRENCE R		56,888		4,000	4,100	4,972	5,849	27,016	1,546	104,371
		FACILITIES MANAGEMENT SUPERINT	CRUM, BRANDON		72,353		4,000	4,100	5,871	7,241	27,016	1,915	122,495
		PUBLIC WORKS DIRECTOR	VACANT, PUB WKS DIR	24,045				520	1,823	2,211	2,676	314	31,590
		SENIOR TECHNICIAN	BERGER, COLBY		49,739		4,000	200	4,126	4,855	13,379	1,284	77,583
		TECHNICIAN I	PERKINS, DWAYNE		40,931		4,000	200	3,452	4,062	13,379	1,720	67,744
		TECHNICIAN I	SWAN, MICHAEL		43,786		4,000	200	3,671	4,319	20,618	1,828	78,421
		TECHNICIAN III	PATTON, SCOTT		49,079		4,000	200	4,076	4,795	20,486	1,268	83,903
		TRAFFIC & SIGNAGE TECH	PIDDE, ANTHONY		58,226		4,000	200	4,759	5,619	13,379	1,486	87,669
		TOTAL		24,045	458,301	25,577	28,000	9,920	41,400	46,824	174,622	13,383	822,073
		COUNT 13											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1204-TREE BANK	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
13-00 OTHER SALARIES & WAGES	14,190					
21-00 FICA TAXES	1,086					
* Personnel Services	15,276					
34-00 OTHER CONTRACTUAL SERVICE	12,274		87,301	60,470		
40-00 TRAVEL PER DIEM	24	5,500	5,500	361	3,500	2,000-
41-00 COMMUNICATION SERVICES	649					
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	130	6,500	6,500		4,500	2,000-
48-00 PROMOTIONAL ACTIVITIES	4,669	5,000	5,000	215	3,500	1,500-
52-00 OPERATING SUPPLIES	13,071	165,000	120,000	800		165,000-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,179	5,500	5,500		3,500	2,000-
55-00 TRAINING	1,807	6,000	6,000	270	3,000	3,000-
* Operating Expenditures	33,803	196,000	238,301	62,116	18,000	178,000-
63-00 IMPROVEMENTS O/T BUILDING					60,000	60,000
64-00 MACHINERY & EQUIPMENT		25,000	25,000			25,000-
* Capital Outlay		25,000	25,000		60,000	35,000
** TREE BANK	49,079	221,000	263,301	62,116	78,000	143,000-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1204 TREE BANK

LINE 40 00 TRAVEL PER DIEM	LODGING RELATED TO CONFERENCES AND SEMINARS FOR TREES FLORIDA, TREE CITY USA, ISA, FNGLA, FDAC FDOT/MOT.....	3,500
	TOTAL	3,500
LINE 47 00 PRINTING AND BINDING	PROJECT LEARNING TREE WORKSHOP MANUALS FOR SPRING AND SUMMER 100 EACH.....	2,000
	PROJECT LEARNING TREE, I-TREE BOOKS 50 EACH.....	500
	PROJECT LEARNING TREE, URBAN FORESTRY 35 BOOKS....	500
	PROJECT LEARNING TREE, FACILITATOR TRAINING MANUAL	500
	BANNERS (OUTREACH).....	500
	BROCHURES (OUTREACH) TREE CITY USA.....	500
	TOTAL	4,500
LINE 48 00 PROMOTIONAL ACTIVIT.	TOUCH A TRUCK.....	1,000
	ECO FEST.....	1,000
	EARTH DAY.....	1,000
	MISC OUT REACH.....	500
	TOTAL	3,500
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	EDUCATIONAL BOOKS.....	2,500
	MEMBERSHIPS TO ISA AND FNGLA.....	1,000
	TOTAL	3,500
LINE 55 00 TRAINING	CONFERENCES, WORKSHOPS, SEMINARS FOR PROJECT LEARNING TREE, TREE CITY USA, ISA, FNGLA, TREE FLORIDA.....	3,000
	TOTAL	3,000
LINE 63 00 IMPROVE. O/T BLDG	TREES AND LANDSCAPING FOR DODECANESE, PINELLAS, TRAI	60,000
	TOTAL	60,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	Variance
1402-RECREATION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	315,382	331,622	331,622	169,774	331,622	
13-00 OTHER SALARIES & WAGES	176,946	163,325	163,325	64,768	177,921	14,596
14-00 OVERTIME PAY	10,319	6,000	9,757	6,460	6,000	
15-00 SPECIAL PAY	14	100	100		100	
21-00 FICA TAXES	36,446	37,837	38,139	17,514	38,953	1,116
22-00 RETIREMENT CONTRIBUTION	29,314	30,396	30,735	15,861	30,396	
23-00 LIFE & HEALTH INSURANCE	93,529	101,757	101,757	48,395	106,468	4,711
24-00 WORKER'S COMPENSATION	5,416	6,926	6,926	5,419	7,192	266
* Personnel Services	667,366	677,963	682,361	328,191	698,652	20,689
31-00 PROFESSIONAL SERVICES	75				1,500	1,500
34-00 OTHER CONTRACTUAL SERVICE	50,122	54,000	54,000	19,870	55,000	1,000
40-00 TRAVEL PER DIEM	1,092	1,850	1,850	624	1,850	
41-00 COMMUNICATION SERVICES	3,329	3,200	3,200	1,497	4,200	1,000
42-00 FREIGHT & POSTAGE SERVICE	280	350	350	178	350	
43-01 WATER/SEWER SERVICE	6,753	4,797	4,797	3,051	4,556	241-
43-02 ELECTRIC SERVICE	104,239	112,823	112,823	52,708	100,492	12,331-
44-00 RENTS & LEASES	4,812	7,500	7,500		12,700	5,200
45-00 INSURANCE	13,548	26,484	26,484	11,679	27,751	1,267
46-00 REPAIRS & MAINTENANCE	26,479	23,360	23,360	7,416	23,360	
46-04 VEHICLE MAINT. REPAIRS	10,412	6,768	6,768	4,874	6,505	263-
47-00 PRINTING & BINDING	1,322	1,750	1,750		3,000	1,250
48-00 PROMOTIONAL ACTIVITIES	605	1,800	1,800		1,800	
51-00 OFFICE SUPPLIES	714	900	900	303	900	
52-00 OPERATING SUPPLIES	42,104	39,100	39,890	14,128	38,900	200-
52-09 SPEC EVENTS STOCK RESALE					1,790	1,790
52-10 VENDOR ADVERTISING BANNER		1,000	1,000		1,000	
52-11 VEHICLE FUEL	1,031	643	643	368	650	7
52-13 ASCAP, BMI, & SECAP FEES	435	1,000	1,000	446	1,000	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,390	2,100	2,100	1,590	2,100	
55-00 TRAINING	891	5,800	5,800	520	4,900	900-
* Operating Expenditures	269,633	295,225	296,015	119,251	294,304	921-
63-00 IMPROVEMENTS O/T BUILDING	72,887	100,000	100,000			100,000-
* Capital Outlay	72,887	100,000	100,000			100,000-
** RECREATION	1,009,886	1,073,188	1,078,376	447,442	992,956	80,232-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1402 RECREATION	LINE 31 00 PROFESSIONAL SVC	MOVIE TRUCKS 500 X 3.....	1,500
		TOTAL	1,500
LINE 34 00 OTHER CONTRACT SVC	INSTRUCTORS FOR FEE BASED PROGRAMS.....		22,000
	ATHLETIC PROGRAMMING OFFICIALS.....		19,500
	DJ'S AND ENTERTAINERS.....		6,000
	TREE TRIMMING.....		7,500
		TOTAL	55,000
LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE FOR FRPA CONFERENCE FOR 2.....		1,850
		TOTAL	1,850
LINE 41 00 COMMUNICATION SVC	WIFI AT CRAIG PARK.....		960
	CELL PHONES, TV AND FIBER AT COMMUNITY CENTER.....		3,240
		TOTAL	4,200
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING, AND FREIGHT CHARGES.....		350
		TOTAL	350
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....		4,556
		TOTAL	4,556
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....		100,492
		TOTAL	100,492
LINE 44 00 RENTALS AND LEASES	INFLATABLE RENTALS.....		11,700
	BUS RENTALS FOR SUMMER CAMP FIELD TRIPS.....		1,000
		TOTAL	12,700
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....		13,728
	FLOOD INSURANCE CRAIG PARK.....		14,023
		TOTAL	27,751
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
	RECTRAC ANNUAL MAINTENANCE.....		10,500
	TRANE HVAC SERVICE AGREEMENT.....		3,400
		TOTAL	23,360

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1402 RECREATION	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	6,505
		TOTAL	6,505
	LINE 47 00 PRINTING AND BINDING	POSTERS AND FLYERS.....	1,500
		SUNSET BEACH PRINTS.....	800
		QUARTERLY RACK CARDS.....	700
		TOTAL	3,000
	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	EVENT SUPPLIES.....	5,500
		COMMUNITY PROGRAMS.....	4,500
		VOLLEYBALL NET SYSTEM.....	3,900
		CUSTODIAL SUPPLIES.....	3,750
		CAMP SUPPLIES.....	3,500
		ARTS AND CRAFTS SUPPLIES.....	2,750
		AUDIO, CHAIRS, TABLES.....	6,000
		SHIRTS FOR CAMPERS AND STAFF.....	2,500
		GYMNASIUM EQUIPMENT.....	2,000
		TROPHIES AND AWARDS.....	1,000
		MISC. EXPENSES.....	3,500
		TOTAL	38,900
	LINE 52 09 OPERATING SUPPLIES	100 SUNSET BEACH CONCERT T-SHIRTS.....	1,790
		TOTAL	1,790
	LINE 52 10 OPERATING SUPPLIES	BEACH CONCERT SERIES BANNERS.....	1,000
		TOTAL	1,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	650
		TOTAL	650
	LINE 52 13 OPERATING SUPPLIES	MUSIC AND LICENSING FOR EVENTS AND MOVIES.....	1,000
		TOTAL	1,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FRPA AND NRPA MEMBERSHIP FEES.....	350
		KEEP PINELLAS BEAUTIFUL.....	750
		ADOBE CREATIVE CLOUD SUBSCRIPTION.....	1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1402 RECREATION	LINE 55 00 TRAINING		TOTAL	2,100
		NRPA CERTIFICATIONS.....		2,500
		LEADERSHIP PINELLAS.....		2,000
		CPR CERTIFICATIONS.....		400
			TOTAL	4,900

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	20,618	29	48,271
		REC LEADER - GRO GROUP	LACHANCE, CLAIRE			18,590			1,422			22	20,035
		REC PROGRAM/ATHLETIC COORDINAT	FRAZELL, TASHYRA		52,126		2,000		4,140	4,871	13,379	985	77,502
		REC SPECIAL EVENTS/VOL COORDIN	HARTER, ASHLEY		55,365		2,000		4,389	5,163	19,697	1,044	87,659
		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 BUDGET	FROHLY, NICOLE			16,884			1,292			307	18,483
		RECREATION SUPERINTENDENT	TAYLOR, JAMIE		86,712				6,414	7,804	19,697	104	120,731
		RECREATION SUPERVISOR	SMITH, DUFFY L		71,267				5,194	6,414	13,379	1,297	97,551
		RECREATION WORKER	RINALDI, JOANNA		42,470		2,000	100	3,393	4,011	19,697	811	72,483
		RECREATION. SUMMER PERSONNEL	SUMMER/TEMP, PERS			31,200			2,387			568	34,155
		TOTAL			331,622	177,921	6,000	100	38,953	30,396	106,468	7,192	698,651
		COUNT 15											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1403-PARKS & PARKWAYS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	529,336	619,402	619,402	278,306	625,272	5,870
13-00 OTHER SALARIES & WAGES	41,140			14,994		
14-00 OVERTIME PAY	18,799	4,000	20,689	22,434	4,000	
15-00 SPECIAL PAY	6,798	7,100	7,100	3,676	10,300	3,200
21-00 FICA TAXES	44,981	47,107	48,443	24,099	47,621	514
22-00 RETIREMENT CONTRIBUTION	46,702	56,746	58,249	25,893	57,561	815
23-00 LIFE & HEALTH INSURANCE	134,288	167,107	167,107	76,280	192,538	25,431
24-00 WORKER'S COMPENSATION	13,741	15,720	15,720	12,299	15,472	248-
* Personnel Services	835,785	917,182	936,710	457,980	952,764	35,582
31-00 PROFESSIONAL SERVICES	75					
34-00 OTHER CONTRACTUAL SERVICE	250,037	155,800	253,745	223,334	182,800	27,000
40-00 TRAVEL PER DIEM	23	1,500	1,500		500	1,000-
41-00 COMMUNICATION SERVICES	4,858	4,000	4,000	2,532	4,000	
42-00 FREIGHT & POSTAGE SERVICE		100	100	18	100	
43-01 WATER/SEWER SERVICE	100,633	93,484	93,484	68,004	91,080	2,404-
43-02 ELECTRIC SERVICE	10,892	10,996	10,996	3,930	8,187	2,809-
44-00 RENTS & LEASES	7,155	15,000	15,000	827	5,000	10,000-
45-00 INSURANCE	17,777	19,593	19,593	14,695	21,585	1,992
46-00 REPAIRS & MAINTENANCE	33,070	37,700	37,700	7,956	15,000	22,700-
46-04 VEHICLE MAINT. REPAIRS	99,050	71,786	71,786	55,510	73,965	2,179
47-00 PRINTING & BINDING	65					
48-00 PROMOTIONAL ACTIVITIES				1,141		
49-01 INTERDEPT ALLOCATION	23,238-	23,489-	23,489-	11,744-	25,168-	1,679-
51-00 OFFICE SUPPLIES	75			233		
52-00 OPERATING SUPPLIES	126,328	133,700	160,034	96,861	115,100	18,600-
52-11 VEHICLE FUEL	23,851	21,646	21,646	11,237	20,473	1,173-
53-00 ROAD MATERIALS & SUPPLIES	14,274	20,000	20,000	4,690	20,000	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	226	600	600		600	
55-00 TRAINING	1,812	3,000	3,000	1,489	2,500	500-
* Operating Expenditures	666,963	565,416	689,695	480,710	535,722	29,694-
64-00 MACHINERY & EQUIPMENT	114,987		41,560	41,560		
* Capital Outlay	114,987		41,560	41,560		
** PARKS & PARKWAYS	1,617,735	1,482,598	1,667,965	980,251	1,488,486	5,888

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1403 PARKS AND PARKWAYS	LINE 34 00 OTHER CONTRACT SVC	CHEMICAL MAINTENANCE CONTRACT.....	5,000
		INSECTICIDE TREATMENT FOR ATHLETIC FIELDS.....	20,000
		MANGROVE MAINTENANCE CONTRACT.....	30,000
		OFFICE CLEANING.....	800
		MOWING CONTRACT.....	65,000
		CITY WIDE TREE MAINTENANCE.....	35,000
		INVASIVE PLANT REMOVAL.....	7,000
		HAZARDOUS TREE REMOVAL.....	20,000
		TOTAL	182,800
	LINE 40 00 TRAVEL PER DIEM	TRAVEL PER DIEM.....	500
		TOTAL	500
	LINE 41 00 COMMUNICATION SVC	CELL PHONES, INTERNET SERVICE ON TABLETS.....	4,000
		TOTAL	4,000
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT & POSTAGE.....	100
		TOTAL	100
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	91,080
		TOTAL	91,080
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	8,187
		TOTAL	8,187
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL.....	5,000
		TOTAL	5,000
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	21,585
		TOTAL	21,585
	LINE 46 00 REPAIR AND MAINT.	VANDALISM REPAIRS.....	1,000
		IRRIGATION REPAIRS.....	1,500
		FENCE REPAIRS.....	7,000
		FLAG POLE REPAIRS.....	500
		SUN SHADE/SAIL REPAIRS/MAINTENANCE.....	3,000
		PLAYGROUND EQUIPMENT REPAIRS/MAINTENANCE.....	1,000
		SMALL EQUIPMENT REPAIRS/MAINTENANCE.....	1,000
		TOTAL	15,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	73,965

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1403 PARKS AND PARKWAYS	LINE 49 01 OTHER CURRENT CHARGES	TOTAL		73,965
		INTERDEPARTMENT ALLOCATION:		
		LIBRARY.....		17,816-
		FIRE.....		7,352-
		TOTAL		25,168-
	LINE 52 00 OPERATING SUPPLIES	FERTILIZER.....	8,800	
		INSECTICIDE.....	7,000	
		YARDWASTE TIPPING FEES.....	15,000	
		SEED.....	8,000	
		UNIFORMS.....	3,700	
		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	
		TOTAL		115,100
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	20,473	
		TOTAL		20,473
	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	
		TOTAL		20,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP, DUES, SUBSCRIPTIONS.....	600	
		TOTAL		600
	LINE 55 00 TRAINING	SEMINARS/CLASSES - LICENSES/CEUS.....	2,500	
		TOTAL		2,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	DERBY, KIMBERLY		46,876				3,586	4,219	6,081	56	60,818
		PARKS MAINTENANCE SUPERVISOR	BURKE, JAMES		67,968			4,000	5,295	6,477	26,884	1,310	111,934
		SENIOR TECHNICIAN	CASTEEL, DEWAYNE		48,300		1,000	200	3,787	4,455	13,379	1,886	73,007
		SENIOR TECHNICIAN	VAN HALL, BRADLEY		48,432			200	3,720	4,377	13,379	1,853	71,961
		TECHNICIAN I	COAD, JEFFERY		34,699			200	2,670	3,141	13,379	635	54,723
		TECHNICIAN I	GRIFFITH, STEFAN		35,545			200	2,735	3,217	13,379	651	55,726
		TECHNICIAN I	HICKEY, RYAN B		39,610			200	2,491	3,583	13,379	724	59,988
		TECHNICIAN I	MAURO, SALVATORE		34,699			200	2,639	3,141	13,379	635	54,693
		TECHNICIAN I	PERLBERG, ROBERT A		46,561			200	3,577	4,208	13,379	851	68,777
		TECHNICIAN I	VACANT, TECH I PKS 1		33,800			200	2,584	3,060	6,081	619	46,345
		TECHNICIAN I	WINTHROP, ANTOINE		34,320			200	2,641	3,107	13,379	1,315	54,963
		TECHNICIAN II	GROSSER, WILLIAM		49,432		1,000	200	3,873	4,557	13,379	1,929	74,371
		TECHNICIAN II	KELLER, MAXIMILIAN		48,157		1,000	200	3,776	4,442	19,697	1,880	79,153
		TECHNICIAN II	LLANAS, RICHARD		56,874		1,000	4,100	4,247	5,578	13,379	1,128	86,306
		TOTAL			625,272		4,000	10,300	47,621	57,561	192,538	15,472	952,765
		COUNT 14											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1404-RECREATION DONATION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance	
						FY 2026 Bud to FY 2025 Ori	Bud
34-00 OTHER CONTRACTUAL SERVICE	4,200		6,000	1,300	6,000		6,000
52-00 OPERATING SUPPLIES	14,762	9,200	29,430	1,547	14,000		4,800
* Operating Expenditures	18,962	9,200	35,430	2,847	20,000		10,800
63-00 IMPROVEMENTS O/T BUILDING		7,500	7,500				7,500-
* Capital Outlay		7,500	7,500				7,500-
** RECREATION DONATION	18,962	16,700	42,930	2,847	20,000		3,300

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1404 RECREATION DON.	LINE 34 00 OTHER CONTRACT SVC	SUNSET BEACH CONCERT BAND FEES.....	6,000
		TOTAL	6,000
	LINE 52 00 OPERATING SUPPLIES	FIELD TRIPS.....	6,400
		TROPHIES AND LEAGUE SUPPLIES.....	2,800
		DROP-IN PROGRAM SUPPLIES.....	3,800
		SUNSET BEACH SUPPLIES.....	1,000
		TOTAL	14,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1405-COMMUNITY CENTER DONATIO	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance	
						FY 2026 Bud to FY 2025 Ori	Bud Bud
52-00 OPERATING SUPPLIES		1,000	3,990		1,000		
* Operating Expenditures		1,000	3,990		1,000		
** COMMUNITY CENTER DONATION		1,000	3,990		1,000		

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1405 COMMUNITY CTR DON	LINE 52 00 OPERATING SUPPLIES	EXPENSES FOR DONATION RECOGNITION.....	1,000
		TOTAL	1,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1406-CEMETERY	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	168,360	200,201	200,201	94,474	198,464	1,737-
14-00 OVERTIME PAY	15,012	4,000	6,226	15,092	4,000	
15-00 SPECIAL PAY	5,770	5,800	5,800	2,840	5,800	
21-00 FICA TAXES	14,146	15,294	15,473	8,536	15,162	132-
22-00 RETIREMENT CONTRIBUTION	15,800	18,900	19,101	8,961	18,744	156-
23-00 LIFE & HEALTH INSURANCE	44,174	53,955	53,955	20,259	53,518	437-
24-00 WORKER'S COMPENSATION	4,812	6,417	6,417	5,020	6,354	63-
* Personnel Services	268,074	304,567	307,173	155,183	302,042	2,525-
34-00 OTHER CONTRACTUAL SERVICE	96,072	126,050	138,079	60,304	136,050	10,000
40-00 TRAVEL PER DIEM		100	643	643	100	
41-00 COMMUNICATION SERVICES	3,880	3,700	3,700	1,777	4,500	800
42-00 FREIGHT & POSTAGE SERVICE	10	35	35		35	
43-01 WATER/SEWER SERVICE	18,082	6,950	6,950	8,011	6,393	557-
43-02 ELECTRIC SERVICE	10,842	12,860	12,860	5,376	8,207	4,653-
44-00 RENTS & LEASES	4,845	3,350	6,870	5,868	5,500	2,150
45-00 INSURANCE	4,074	4,491	4,491	3,368	4,947	456
46-00 REPAIRS & MAINTENANCE	30,203	25,150	25,050	15,339	31,750	6,600
46-04 VEHICLE MAINT. REPAIRS	4,921	6,805	6,805	1,616	2,576	4,229-
51-00 OFFICE SUPPLIES	83	150	150	85	150	
52-00 OPERATING SUPPLIES	30,428	36,450	36,450	7,188	39,250	2,800
52-11 VEHICLE FUEL	4,459	4,009	4,009	1,173	2,346	1,663-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	270					
55-00 TRAINING	360	500	1,350	1,341	500	
* Operating Expenditures	208,529	230,600	247,442	112,090	242,304	11,704
63-00 IMPROVEMENTS O/T BUILDING	36,490	75,000	80,140		30,000	45,000-
64-00 MACHINERY & EQUIPMENT	32,889	35,600	37,100	19,586	13,000	22,600-
* Capital Outlay	69,379	110,600	117,240	19,586	43,000	67,600-
** CEMETERY	545,982	645,767	671,855	286,859	587,346	58,421-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1406 CEMETERY

LINE 34 00 OTHER CONTRACT SVC	BURIAL SERVICES COST INCLUDING 5% YEAR 2 INCREASE.	103,250
	TREE AND STUMP REMOVAL.....	12,000
	CONTRACT GROUNDS MAINTENANCE.....	20,800
	TOTAL	136,050
LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	100
	TOTAL	100
LINE 41 00 COMMUNICATION SVC	CELL PHONES, INTERNET	4,500
	TOTAL	4,500
LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT, EXPRESS, POSTAGE AND MESSENGER SERVICES..	35
	TOTAL	35
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	6,393
	TOTAL	6,393
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	8,207
	TOTAL	8,207
LINE 44 00 RENTALS AND LEASES	COPIER.....	500
	LIFT RENTAL FOR IN HOUSE TREE WORK.....	5,000
	TOTAL	5,500
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	4,947
	TOTAL	4,947
LINE 46 00 REPAIR AND MAINT.	IRRIGATION SYSTEM MAINTENANCE.....	3,000
	TURF PEST CONTROL/FERTILIZATION/HERBICIDE SERVICE.	22,000
	HARDWARE AND MINOR REPAIRS.....	1,500
	EQUIPMENT MAINTENANCE.....	2,000
	FENCE REPAIRS.....	3,000
	ADDITIONAL COPY CHARGES.....	250
	TOTAL	31,750
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,576
	TOTAL	2,576
LINE 51 00 OFFICE SUPPLIES	PENS PAPER AND TAPE.....	150
	TOTAL	150

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1406 CEMETERY

LINE 52 00 OPERATING SUPPLIES	MAUSOLEUM MARKERS & PLAQUES.....	10,000
	GENERAL HARDWARE AND EQUIPMENT.....	16,000
	HYDRATION SUPPLIES.....	750
	UNIFORMS.....	1,500
	LANDSCAPE SUPPLIES.....	11,000
	TOTAL	39,250
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	2,346
	TOTAL	2,346
LINE 55 00 TRAINING	CEMETERY SERVICE WORKER TRAINING.....	500
	TOTAL	500
LINE 63 00 IMPROVE. O/T BLDG	PHASED TURF IMPROVEMENT.....	30,000
	TOTAL	30,000
LINE 64 00 MACHINERY/EQUIP.	SCAG RIDE ON BLOWER.....	13,000
	TOTAL	13,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	13,379	1,969	79,220
		CEMETERY SERVICE WORKER	LANIER, TRAVON		39,560		1,000	2,800	3,317	3,903	13,379	1,552	65,511
		CEMETERY SERVICE WORKER	NUKOLL, VANCE		43,555		1,000	2,800	3,622	4,262	13,379	1,695	70,314
		CEMETERY SUPERVISOR	STEDGE, CHERYL		61,551		1,000		4,298	5,630	13,379	1,138	86,997
		TOTAL			198,464		4,000	5,800	15,162	18,744	53,518	6,354	302,041
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	Variance
1407-NO. ANCLOTE RIVER NAT. P	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	44,864	47,592	47,592	23,247	47,592	
14-00 OVERTIME PAY	2,263	1,000	2,249	1,436	1,000	
15-00 SPECIAL PAY	200	200	200	100	200	
21-00 FICA TAXES	3,244	3,733	3,834	1,713	3,733	
22-00 RETIREMENT CONTRIBUTION	4,300	4,391	4,504	2,230	4,391	
23-00 LIFE & HEALTH INSURANCE	16,951	18,374	18,374	9,372	20,618	2,244
24-00 WORKER'S COMPENSATION	1,666	2,127	2,127	1,664	2,127	
* Personnel Services	73,488	77,417	78,880	39,763	79,661	2,244
43-01 WATER/SEWER SERVICE	3,797	3,924	3,924	2,131	3,242	682-
46-00 REPAIRS & MAINTENANCE	154	3,500	3,500	1,130	3,500	
46-04 VEHICLE MAINT. REPAIRS	8,620	4,871	4,871	761	2,417	2,454-
52-00 OPERATING SUPPLIES	3,184	5,850	5,850		5,850	
52-11 VEHICLE FUEL	587	660	660	98	200	460-
* Operating Expenditures	16,342	18,805	18,805	4,121	15,209	3,596-
** NO. ANCLOTE RIVER NAT. PK	89,830	96,222	97,685	43,883	94,870	1,352-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1407 NO ANCLOTE RIVER NATURE PARLINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	3,242
	TOTAL	3,242
LINE 46 00 REPAIR AND MAINT.	REPAIR/MAINTENANCE OF BENCHES, SIGNS, PICNIC	
	TABLES, DECK BOARDS.....	1,000
	SECURITY CAMERA REPAIRS/MAINTENANCE.....	2,500
	TOTAL	3,500
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,417
	TOTAL	2,417
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.....	200
	TOTAL	200

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1407 NO ANCLOTE RIVER N	HEAVY EQUIPMENT OPERATOR	BUEHLER, WILLIAM		47,592		1,000	200	3,733	4,391	20,618	2,127	79,662
		TOTAL			47,592		1,000	200	3,733	4,391	20,618	2,127	79,662
		COUNT 1											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
001-GENERAL FUND						
1408-CEMETERY DONATIONS						
52-00 OPERATING SUPPLIES			4,322			
* Operating Expenditures			4,322			
** CEMETERY DONATIONS			4,322			

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1502-LIBRARY	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	91,467	95,618	95,618	46,706	95,618	
12-00 REGULAR SALARIES & WAGES	543,224	594,758	594,758	249,341	577,484	17,274-
13-00 OTHER SALARIES & WAGES	51,068	53,385	53,385	26,077	53,385	
21-00 FICA TAXES	51,693	56,078	56,078	23,938	54,756	1,322-
22-00 RETIREMENT CONTRIBUTION	56,443	62,134	62,134	26,644	60,579	1,555-
23-00 LIFE & HEALTH INSURANCE	162,607	182,246	182,246	92,590	214,848	32,602
24-00 WORKER'S COMPENSATION	706	892	892	698	872	20-
* Personnel Services	957,208	1,045,111	1,045,111	465,994	1,057,542	12,431
31-01 INTERDEPT ALLOCATION	67,798	63,958	63,958	31,979	73,295	9,337
32-01 INTERDEPT ALLOCATION	60,298	44,633	44,633	22,317	63,596	18,963
34-00 OTHER CONTRACTUAL SERVICE	1,074	1,075	2,430	811	1,620	545
40-00 TRAVEL PER DIEM	499	1,250	1,250	459	1,250	
41-00 COMMUNICATION SERVICES	6,751	6,732	6,732	2,934	6,652	80-
42-00 FREIGHT & POSTAGE SERVICE	2,110	2,000	2,000	826	2,000	
43-01 WATER/SEWER SERVICE	3,831	3,234	3,234	1,873	3,079	155-
43-02 ELECTRIC SERVICE	33,919	38,952	38,952	14,880	30,144	8,808-
44-00 RENTS & LEASES	1,275	4,960	7,431	1,691	4,221	739-
45-00 INSURANCE	36,930	40,704	40,704	30,528	44,842	4,138
46-00 REPAIRS & MAINTENANCE	25,796	23,849	22,494	9,040	14,918	8,931-
46-01 INTERDEPT ALLOCATION	237,380	322,314	322,314	161,157	306,990	15,324-
47-00 PRINTING & BINDING		200	200		200	
48-00 PROMOTIONAL ACTIVITIES	31	750	750	698	750	
51-00 OFFICE SUPPLIES	1,340	1,050	1,050	658	1,200	150
52-00 OPERATING SUPPLIES	32,940	27,440	20,982	7,748	9,650	17,790-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,340	2,795	2,795	794	2,795	
55-00 TRAINING	120	1,495	1,495	135	1,495	
* Operating Expenditures	514,432	587,391	583,404	288,527	568,697	18,694-
63-00 IMPROVEMENTS O/T BUILDING			148,549	62,011		
66-00 BOOKS-PUBL-LIBRARY SUPPLS	94,324	107,511	107,511	57,727	107,511	
* Capital Outlay	94,324	107,511	256,060	119,738	107,511	
** LIBRARY	1,565,964	1,740,013	1,884,575	874,259	1,733,750	6,263-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1502 LIBRARY

LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENT ALLOCATION:	
	PROCUREMENT.....	26,826
	HUMAN RESOURCES.....	19,553
	CULTURAL SERVICES DIRECTOR.....	26,916
	TOTAL	73,295
LINE 32 01 ACCOUNTING/AUDIT.	INTERDEPARTMENT ALLOCATION:	
	FINANCE.....	63,596
	TOTAL	63,596
LINE 34 00 OTHER CONTRACT SVC	FIRE SYSTEM MONITORING.....	1,320
	SECURITY SYSTEM MONITORING.....	300
	TOTAL	1,620
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.....	2,532
	PHONE SERVICE.....	4,000
	MOBILE HOTSPOT SERVICE.....	120
	TOTAL	6,652
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	2,000
	TOTAL	2,000
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	3,079
	TOTAL	3,079
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	30,144
	TOTAL	30,144
LINE 44 00 RENTALS AND LEASES	PRINTER AND COPIER RENTALS.....	3,684
	WATER COOLER RENTAL.....	537
	TOTAL	4,221
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	44,842
	TOTAL	44,842
LINE 46 00 REPAIR AND MAINT.	FIRE ALARM SERVICE.....	2,628
	MAINTENANCE FOR AUTOMATIC AND EMERGENCY EXIT DOORS	2,540

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1502 LIBRARY

LINE 46 00 REPAIR AND MAINT.	FOUNTAIN MAINTENANCE.....	1,680
	PEST CONTROL SERVICE.....	157
	MISC MAINTENANCE AND REPAIRS (HVAC, WINDOWS, ETC).....	4,800
	SECURITY SYSTEM INSPECTIONS.....	818
	TIME AND PRINT MANAGEMENT SOFTWARE SUPPORT.....	1,295
	COPY CHARGES.....	1,000
	TOTAL	14,918
LINE 46 01 REPAIR AND MAINT.	INTERDEPARTMENT ALLOCATION:	
	IT.....	147,668
	FACILITIES MAINTENANCE.....	141,506
	PARKS.....	17,816
	TOTAL	306,990
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.....	1,200
	TOTAL	1,200
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.....	3,800
	TOTAL	9,650
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
	TOTAL	1,495
LINE 66 00 BOOKS-PUBL-LIBRARY	BOOKS, EBOOKS, AUDIOBOOKS, DVDS, CDS, PUBLICATIONS DATABASES, DIGITAL & OTHER LIBRARY MATERIALS.....	107,511

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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TOTAL 107,511

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	13,379	66	77,255
		LIBRARIAN II	MANNING, DENISE		58,367				4,058	5,253	13,379	70	81,127
		LIBRARIAN II	MITCHEM, NANCY		55,830				4,249	5,025	13,379	67	78,550
		LIBRARIAN II	VACANT, LIBRARIAN 2		52,000				3,978	4,680	13,379	62	74,100
		LIBRARY ASSISTANT II	COSTAS, MARIA		38,328				2,932	3,450	13,379	46	58,135
		LIBRARY ASSISTANT II	HUNT, TINA		36,614				2,801	3,295	13,379	44	56,134
		LIBRARY ASSISTANT II	JAIS, VERNA		35,545				2,719	3,199	27,016	43	68,521
		LIBRARY ASSISTANT II	KEPNER, ARIANA		35,545				2,719	3,199	13,379	43	54,885
		LIBRARY ASSISTANT II	LONES, HOLLY		40,736				3,116	3,667	13,511	49	61,079
		LIBRARY ASSISTANT II	OLSON, TERRIE W		51,135				3,881	4,602	13,511	61	73,191
		LIBRARY ASSISTANT II	VACANT, LB AST II 1		33,800				2,528	3,042	13,379	41	52,790
		LIBRARY ASSISTANT II	VACANT, LB AST II 2		35,545				2,719	3,199	13,379	43	54,885
		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	27,016	115	138,411
		LIBRARY OPERATIONS COORDINATOR BAKER, JULIE			49,323				3,746	4,439	13,379	59	70,947
		TOTAL		95,618	577,484	53,385			54,756	60,579	214,848	872	1,057,543
		COUNT 17											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
001-GENERAL FUND						
1503-LIBRARY MEMORIAL						
34-00 OTHER CONTRACTUAL SERVICE	9,633	7,500	7,500	3,500	7,500	
48-00 PROMOTIONAL ACTIVITIES	6,690	5,000	5,000	1,402	5,000	
51-00 OFFICE SUPPLIES	21					
52-00 OPERATING SUPPLIES	31,564	5,000	31,814	2,910	5,000	
* Operating Expenditures	47,908	17,500	44,314	7,812	17,500	
63-00 IMPROVEMENTS O/T BUILDING	7,853		113,957	9,533		
66-00 BOOKS-PUBL-LIBRARY SUPPLS	2,023	2,500	2,500	410	2,500	
* Capital Outlay	9,876	2,500	116,457	9,943	2,500	
** LIBRARY MEMORIAL	57,784	20,000	160,771	17,754	20,000	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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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

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1602-DIV ARTS/HISTORICAL RESO	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	97,534	104,837	104,837	51,209	104,837	
12-00 REGULAR SALARIES & WAGES	208,676	216,470	216,470	106,658	364,585	148,115
13-00 OTHER SALARIES & WAGES	40,077	26,949	26,949	20,877	26,949	
14-00 OVERTIME PAY					10,000	10,000
15-00 SPECIAL PAY					200	200
21-00 FICA TAXES	25,619	26,569	26,569	13,148	38,680	12,111
22-00 RETIREMENT CONTRIBUTION	27,559	28,917	28,917	14,208	43,165	14,248
23-00 LIFE & HEALTH INSURANCE	69,437	78,870	78,870	39,956	114,662	35,792
24-00 WORKER'S COMPENSATION	325	418	418	327	607	189
* Personnel Services	469,227	483,030	483,030	246,383	703,685	220,655
					500	500
31-01 PERFORMANCE CONTRACTS					10,885	5,595
34-00 OTHER CONTRACTUAL SERVICE	4,151	5,290	5,290	3,036	7,320	954
40-00 TRAVEL PER DIEM	4,636	6,366	6,366	3,926	3,144	69
41-00 COMMUNICATION SERVICES	2,594	3,075	3,075	1,706	1,765	
42-00 FREIGHT & POSTAGE SERVICE	595	1,765	1,765	179	3,520	531-
43-01 WATER/SEWER SERVICE	3,584	4,051	4,051	1,752	5,297	3,163-
43-02 ELECTRIC SERVICE	6,657	8,460	8,460	2,375	100	100
44-00 RENTS & LEASES					10,006	770
45-00 INSURANCE	6,865	9,236	9,236	5,675	12,338	8,005
46-00 REPAIRS & MAINTENANCE	5,750	4,333	4,333	3,669	12,000	280-
47-00 PRINTING & BINDING	8,496	12,280	12,280	966	32,680	2,820-
48-00 PROMOTIONAL ACTIVITIES	37,504	35,500	35,500	10,408	500	
49-00 OTHER CURRENT CHARGES		500	500	80		
49-01 INTERDEPT ALLOCATION	22,738-	25,122-	25,122-	12,561-	26,916-	1,794-
51-00 OFFICE SUPPLIES	528	1,100	1,100	207	1,000	100-
52-00 OPERATING SUPPLIES	6,231	11,250	11,250	5,571	47,100	35,850
52-02 ASCAP, BMI, & SECAP FEES	1,630	1,675	1,675	1,663	2,150	475
52-06 CONCESSION EXPENSE ACCT	1,697	1,750	1,750	696	1,600	150-
52-07 BEER		2,040	2,040	289	1,800	240-
52-08 WINE		2,760	2,760	412	2,360	400-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,537	2,093	2,093	962	2,380	287
55-00 TRAINING	1,598	3,000	3,000		3,000	
* Operating Expenditures	71,315	91,402	91,402	31,012	134,529	43,127
63-00 IMPROVEMENTS O/T BUILDING	6,526		16,000	75-		
* Capital Outlay	6,526		16,000	75-		
** DIV ARTS/HISTORICAL RESOU	547,068	574,432	590,432	277,319	838,214	263,782

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1602 DIV ARTS/HISTORICAL RESOURSLINE 31 01 PROFESSIONAL SVC	ACOUSTICIAN.....	500
	TOTAL	500
LINE 34 00 OTHER CONTRACT SVC	FIRE ALARM INSPECTION.....	350
	CC SECURITY ALARM MONITORING.....	500
	CC SMOKE DETECTOR CALIBRATION.....	85
	CC FIRE ALARM MONITORING SERVICE CHARGE.....	500
	CC ELEVATOR ALARM MONITORING SERVICE CHARGE.....	200
	CC MONTHLY JANITORIAL SERVICES.....	3,200
	REMOTE ACCESS DOOR MONITORING.....	550
	PIANO TUNING.....	1,500
	CUSTODIAL.....	3,000
	ONGOING ONLINE SERVICES.....	1,000
	TOTAL	10,885
LINE 40 00 TRAVEL PER DIEM	EMPLOYEE MILEAGE REIMBURSEMENT.....	800
	APAP CONFERENCE PER DIEM X2 EMPLOYEES.....	1,400
	APAP CONFERENCE LODGING X2 EMPLOYEES.....	2,800
	APAP CONFERENCE TRAVEL - TAXIS, PARKING, MILEAGE..	550
	APAP FLIGHT TRAVEL X 2 EMPLOYEES.....	800
	MISCELLANEOUS CONFERENCE LODGING X 2 EMPLOYEES....	400
	MISCELLANEOUS CONFERENCE MILEAGE X 2 EMPLOYEES....	400
	MISCELLANEOUS CONFERENCE REIMBURSEMENTS PER DIEM..	170
	TOTAL	7,320
LINE 41 00 COMMUNICATION SVC	CULTURAL CENTER INTERNET.....	2,760
	CULTURAL CENTER PHONE.....	384
	TOTAL	3,144
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.....	3,520
	TOTAL	3,520
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	5,297
	TOTAL	5,297
LINE 44 00 RENTALS AND LEASES	WATER COOLER.....	100
	TOTAL	100

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1602 DIV ARTS/HISTORICAL RESOURSLINE 45 00 INSURANCE

LIABILITY & PROPERTY INSURANCE..... 8,336
ELEVATOR INSURANCE..... 1,670

TOTAL 10,006

LINE 46 00 REPAIR AND MAINT.

ANNUAL CC CLOCK TOWER MAINTENENCE..... 500
MISCELLANEOUS SECURITY AND FIRE ALARM MAINTENENCE. 1,000
MISCELLANEOUS AC REPAIRS AND SERVICE..... 1,000
CULTURAL SERVICES FIRE EXTINGUISHER MAINTENENCE... 120
MISCELLANEOUS REPAIRS..... 1,200
CC ELEVATOR MAINTENENCE..... 1,518
FACILITY MAINTENANCE..... 1,500
CLOSED CAPTIONING..... 5,500

TOTAL 12,338

LINE 47 00 PRINTING AND BINDING

RACK CARDS - MUSEUMS, EXHIBITS, EVENTS..... 850
SEASON POSTERS, WALL OF FAME, ETC..... 650
SEASON BROCHURES..... 9,000
MISCELLANEOUS PRINTING..... 1,500

TOTAL 12,000

LINE 48 00 PROMOTIONAL ACTIVIT.

TAMPA BAY TIMES..... 7,000
TAMPA BAY NEWSPAPERS, INC..... 7,000
TAMPA BAY MAGAZINE..... 3,000
FACEBOOK/INSTAGRAM ADVERTISING..... 5,000
CHAMBER OF COMMERCE VISITOR'S GUIDE..... 700
CONSTANT CONTACT PATRON CONTACT SERVICE..... 1,980
MISC NEW ADVERTISING INITIATIVES..... 8,000

TOTAL 32,680

LINE 49 00 OTHER CURRENT CHARGES

EMPLOYMENT ADVERTISING..... 500

TOTAL 500

LINE 49 01 OTHER CURRENT CHARGES

INTERDEPARTMENT ALLOCATION:
LIBRARY..... 26,916-

TOTAL 26,916-

LINE 51 00 OFFICE SUPPLIES

OFFICE SUPPLIES - PAPER, PENS, PAPERCLIPS, FOLDERS 1,000

TOTAL 1,000

LINE 52 00 OPERATING SUPPLIES

MISCELLANEOUS OPERATING SUPPLIES..... 1,500
EXHIBIT SUPPLIES..... 4,000
THEATER AUDIO IMPROVEMENTS..... 4,000
EXTERIOR LIGHTING..... 2,000
LENSES & LIGHTS..... 15,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1602 DIV ARTS/HISTORICAL RESOURSLINE 52 00 OPERATING SUPPLIES	REPLACEMENT STAGE BULBS GELS.....	1,500
	CABLES & BATTERIES.....	3,000
	TOOLS.....	4,000
	MICROPHONES.....	3,000
	UPGRADE MAC SOFTWARE.....	2,000
	DSP/MIXER SYSTEM FOR AUDITORIUM MEETINGS.....	6,000
	TRI-CASTER PRIME SUBSCRIPTION.....	1,100
	TOTAL	47,100
LINE 52 02 OPERATING SUPPLIES	BMI ANNUAL MUSIC LICENSING FEES.....	475
	SESAC ANNUAL MUSIC LICENSING FEES.....	1,200
	ASCAP ANNUAL MUSIC LICENSING FEES.....	475
	TOTAL	2,150
LINE 52 06 OPERATING SUPPLIES	CONCESSIONS - CANDY, WATER, PRETZELS.....	1,600
	TOTAL	1,600
LINE 52 07 OPERATING SUPPLIES	CONCESSIONS - ASSORTED BEERS.....	1,800
	TOTAL	1,800
LINE 52 08 OPERATING SUPPLIES	CONCESSIONS - ASSORTED WINES.....	2,360
	TOTAL	2,360
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP - FL ASSOCIATION OF MUSEUMS.....	100
	MEMBERSHIP - FLORIDA ASSOCIATION OF PUBLIC ART PRO	180
	MEMBERSHIP - AMERICANS FOR THE ARTS.....	250
	MEMBERSHIP - ASSOCIATION OF PERFORMING ARTS.....	800
	MEMBERSHIP - FL PROFESSIONAL PRESENTERS CONSORTIUM	350
	ANNUAL BEER & WINE LICENSE FEE.....	400
	STREAMING AUDIO SERVICE FRONT OF HOUSE.....	300
	TOTAL	2,380
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 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYER	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1602 ARTS & HISTORICAL	AUDIO VISUAL COORDINATOR	RAYSSES, MICHAEL		75,282		5,000	100	6,149	7,234	13,379	96	107,241
		AUDIO VISUAL COORDINATOR	WILLIAMS, AUSTIN		72,832		5,000	100	5,962	7,014	13,379	94	104,381
		CULTURAL & CIVIC SVS DIRECTOR	WOOD, DIANE	104,837					7,948	9,435	13,379	126	135,726
		DEPARTMENT ADMINISTRATOR	MCINTYRE, MEGAN		47,854				3,661	4,307	13,511	57	69,390
		MARKETING & EVENTS SPECIALIST	HAMADRY, LAURA		47,720				3,651	4,295	27,016	57	82,738
		PATRON SERVICES COORDINATOR	CASTALDI, GABRIEL		39,643				3,033	3,568	20,618	47	66,908
		TARPON ARTS OPERATIONS MGR	GROC, BRANDON		81,254				6,216	7,313	13,379	98	108,260
		TICKET SALES REP-3	TICKET SALES REP,			26,949			2,061			32	29,043
		TOTAL		104,837	364,585	26,949	10,000	200	38,680	43,165	114,662	607	703,686
		COUNT 8											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
001-GENERAL FUND						
1603-DIV ARTS/HIST RES DONATI						
52-00 OPERATING SUPPLIES	8,043	20,000	125,805		20,000	
* Operating Expenditures	8,043	20,000	125,805		20,000	
** DIV ARTS/HIST RES DONATIO	8,043	20,000	125,805		20,000	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1603	DIV ARTS/HIST/RESOUS/DONATILINE 52 00 OPERATING SUPPLIES	CULTURAL DONATION EXPENDITURES.....	20,000
		TOTAL	20,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1605-HERITAGE CENTER	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance	
						FY 2026 Bud to FY 2025 Ori	Bud
							783
34-00 OTHER CONTRACTUAL SERVICE	5,054	6,586	6,586	2,264	7,369		
41-00 COMMUNICATION SERVICES	2,149	2,124	2,124	985	2,124		
43-01 WATER/SEWER SERVICE	1,079	1,187	1,187	455	973		214-
43-02 ELECTRIC SERVICE	10,495	12,244	12,244	5,030	9,733		2,511-
44-00 RENTS & LEASES		2,240	2,240				2,240-
45-00 INSURANCE	23,437	25,682	25,682	22,862	25,250		432-
46-00 REPAIRS & MAINTENANCE	1,662	1,000	1,000	517	1,000		
52-00 OPERATING SUPPLIES	15,189	28,725	28,725	3,881	17,500		11,225-
* Operating Expenditures	59,065	79,788	79,788	35,994	63,949		15,839-
** HERITAGE CENTER	59,065	79,788	79,788	35,994	63,949		15,839-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1605 HERITAGE CENTER	LINE 34 00 OTHER CONTRACT SVC	HERITAGE MUSEUM FIRE & SECURITY ALARM MONITORING..	1,400	
		HERITAGE MUSEUM FIRE ALARM INSPECTION.....	325	
		HERITAGE MUSEUM MONTHLY JANITORIAL SERVICE.....	3,600	
		ANNUAL HERITAGE MUSEUM WINDOW CLEANING.....	850	
		HERITAGE MUSEUM SPRINKLER INSPECTION.....	165	
		HERITAGE MUSEUM SMOKE DETECTOR CALIBRATION.....	30	
		HERITAGE MUSEUM CARPET CLEANING.....	999	
		TOTAL	7,369	
		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.....	973		
	TOTAL	973		
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	9,733		
	TOTAL	9,733		
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	9,103		
	FLOOD INSURANCE.....	16,147		
	TOTAL	25,250		
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 ENHANCEMENTS.....	5,000		
	EDUCATION VIDEOS FOR CHRIS STILL EX.....	1,500		
	BLACK HERITAGE PROJECT EXHIBIT NEW.....	8,000		
	TOTAL	17,500		

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1606-SAFFORD HOUSE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
34-00 OTHER CONTRACTUAL SERVICE	1,805	2,465	2,465	861	2,825	360
41-00 COMMUNICATION SERVICES	1,581	1,860	1,860	877	1,860	
43-01 WATER/SEWER SERVICE	13,030	2,688	2,688		1,597	1,091-
43-02 ELECTRIC SERVICE	6,693	6,547	6,547	1,911	4,342	2,205-
45-00 INSURANCE	5,345	5,891	5,891	4,418	6,490	599
46-00 REPAIRS & MAINTENANCE	11	715	715		2,000	1,285
52-00 OPERATING SUPPLIES	2,509	14,025	14,025	9,734	13,175	850-
53-00 ROAD MATERIALS & SUPPLIES				1,170		
* Operating Expenditures	30,974	34,191	34,191	18,972	32,289	1,902-
** SAFFORD HOUSE	30,974	34,191	34,191	18,972	32,289	1,902-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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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
		ANNUAL WINDOW CLEANING.....	360
		TOTAL	2,825
	LINE 41 00 COMMUNICATION SVC	SAFFORD HOUSE INTERNET.....	1,860
		TOTAL	1,860
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	1,597
		TOTAL	1,597
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	4,342
	TOTAL	4,342	
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	6,490	
	TOTAL	6,490	
LINE 46 00 REPAIR AND MAINT.	FIRE & SECURITY ALARM MAINTENENCE & REPAIRS.....	1,000	
	MISCELLANEOUS REPAIRS AND MAINTENENCE.....	1,000	
	TOTAL	2,000	
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.....	1,500	
	MAIN HOUSE SECURITY CAMERAS.....	3,500	
	OFFICE LOBBY AND BATHROOM PAINT.....	500	
	10 FT.STORAGE UNIT.....	2,150	
	TOTAL	13,175	

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	Variance
		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
001-GENERAL FUND							
1607-SAFFORD HOUSE DONATIONS							
52-00 OPERATING SUPPLIES			75	630		75	
* Operating Expenditures			75	630		75	
** SAFFORD HOUSE DONATIONS			75	630		75	

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1607	SAFFORD HOUSE DONATIONS	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS OPERATING SUPPLIES.....	75
			TOTAL	75

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 1608-TRAIN DEPOT	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
34-00 OTHER CONTRACTUAL SERVICE	1,444	1,116	1,116	388	1,116	
41-00 COMMUNICATION SERVICES	700	780	780	278	780	
43-01 WATER/SEWER SERVICE	1,023	982	982	489	913	69-
43-02 ELECTRIC SERVICE	7,980	8,713	8,713	2,872	5,681	3,032-
45-00 INSURANCE	5,954	6,563	6,563	4,922	7,230	667
46-00 REPAIRS & MAINTENANCE	4,542	1,500	1,500	833	2,000	500
52-00 OPERATING SUPPLIES	50	500	500		500	
* Operating Expenditures	21,693	20,154	20,154	9,782	18,220	1,934-
** TRAIN DEPOT	21,693	20,154	20,154	9,782	18,220	1,934-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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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.....	913
		TOTAL	913
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	5,681
		TOTAL	5,681
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	7,230
		TOTAL	7,230
	LINE 46 00 REPAIR AND MAINT.	MISCELLANEOUS REPAIRS AND MAINTENANCE.....	2,000
		TOTAL	2,000
	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS OPERATING SUPPLIES.....	500
		TOTAL	500

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FISCAL YEAR 2026 PROPOSED BUDGET

		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	Variance
		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
001-GENERAL FUND							
1609-HERITAGE MUSEUM DONATION							
52-00 OPERATING SUPPLIES			208	1,137		208	
* Operating Expenditures			208	1,137		208	
** HERITAGE MUSEUM DONATIONS			208	1,137		208	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1609	HERITAGE MUSEUM DONATIONS	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS OPERATING SUPPLIES AS NEEDED.....	208
			TOTAL	208

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FISCAL YEAR 2026 PROPOSED BUDGET

						Variance	
001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
1613-SPONSORSHIPS		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
52-00 OPERATING SUPPLIES		33,948	31,953	86,753	849	31,953	
* Operating Expenditures		33,948	31,953	86,753	849	31,953	
** SPONSORSHIPS		33,948	31,953	86,753	849	31,953	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1613 SPONSORSHIPS	LINE 52 00 OPERATING SUPPLIES	SPONSORSHIP OPERATING SUPPLIES AS NEEDED.....	31,953
		TOTAL	31,953

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

							Variance
001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
1679-PERFORMING ARTS		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
34-00	OTHER CONTRACTUAL SERVICE	143,728	160,500	160,500	135,749	218,000	57,500
34-01	HANDLING FEES-TICKETS	10,000	10,000	10,000	10,000	10,000	
44-00	RENTS & LEASES	1,849	7,000	7,000		7,000	
45-00	INSURANCE	721					
48-00	PROMOTIONAL ACTIVITIES	1,031	10,000	10,000		8,000	2,000-
52-00	OPERATING SUPPLIES	13,130	12,500	12,500	2,931	10,000	2,500-
52-01	TICKET STOCK	381	1,200	1,200		1,200	
*	Operating Expenditures	170,840	201,200	201,200	148,681	254,200	53,000
**	PERFORMING ARTS	170,840	201,200	201,200	148,681	254,200	53,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 1679 PERFORMING ARTS	LINE 34 00 OTHER CONTRACT SVC	PERFORMING ARTS - VARIOUSARTIST FEES, HOTEL FEES.	218,000
		TOTAL	218,000
	LINE 34 01 OTHER CONTRACT SVC	TICKET HANDLING FEES.....	10,000
		TOTAL	10,000
	LINE 44 00 RENTALS AND LEASES	PERFORMING ARTS - RIGHTS/ROYALTIES/LICENSING FEES.	7,000
		TOTAL	7,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	PERFORMING ARTS ADVERTISING.....	8,000
		TOTAL	8,000
	LINE 52 00 OPERATING SUPPLIES	PERFORMING ARTS OPERATING SUPPLIES, SCRIPTS, PROPS	10,000
		TOTAL	10,000
	LINE 52 01 OPERATING SUPPLIES	TICKET STOCK.....	600
		RECEIPT PADS.....	600
		TOTAL	1,200

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 4102-ROADS AND STREETS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	27,963	30,057	30,057	14,681	30,057	
12-00 REGULAR SALARIES & WAGES	405,241	444,224	444,224	216,375	444,224	
14-00 OVERTIME PAY	18,892	14,000	25,488	16,539	14,000	
15-00 SPECIAL PAY	9,728	6,150	6,150	5,185	6,150	
21-00 FICA TAXES	32,836	37,310	38,230	18,346	37,310	
22-00 RETIREMENT CONTRIBUTION	39,553	44,499	45,534	22,801	44,499	
23-00 LIFE & HEALTH INSURANCE	133,895	163,261	163,261	80,079	182,622	19,361
24-00 WORKER'S COMPENSATION	13,515	17,248	17,248	13,494	17,248	
* Personnel Services	681,623	756,749	770,192	387,501	776,110	19,361
31-00 PROFESSIONAL SERVICES		300	300			300-
34-00 OTHER CONTRACTUAL SERVICE	90,797	66,915	66,915	52,664	70,915	4,000
40-00 TRAVEL PER DIEM	1,675	1,500	1,500	562	1,200	300-
41-00 COMMUNICATION SERVICES	1,591	1,000	1,000	467	700	300-
42-00 FREIGHT & POSTAGE SERVICE		100	100			100-
43-01 WATER/SEWER SERVICE	1,535	1,755	1,755	813	1,436	319-
43-02 ELECTRIC SERVICE	400,793	413,231	413,231	172,388	395,780	17,451-
44-00 RENTS & LEASES	6,921	2,785	35,146	33,562	2,000	785-
45-00 INSURANCE	18,048	19,893	19,893	14,920	21,915	2,022
46-00 REPAIRS & MAINTENANCE	3,654	1,500	1,500		1,000	500-
46-04 VEHICLE MAINT. REPAIRS	106,387	68,935	69,792	48,060	71,382	2,447
51-00 OFFICE SUPPLIES	244	300	300	186	300	
52-00 OPERATING SUPPLIES	41,629	37,265	37,265	18,176	35,265	2,000-
52-11 VEHICLE FUEL	16,692	14,208	14,208	7,614	13,827	381-
53-00 ROAD MATERIALS & SUPPLIES	95,562	55,100	59,038	40,824	51,100	4,000-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	210	300	300		100	200-
55-00 TRAINING	1,879	3,400	3,400	275	2,400	1,000-
* Operating Expenditures	787,617	688,487	725,643	390,511	669,320	19,167-
62-00 BUILDINGS				2,423		
* Capital Outlay				2,423		
** ROADS AND STREETS	1,469,240	1,445,236	1,495,835	780,434	1,445,430	194

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 4102 ROADS AND STREETS	LINE 34 00 OTHER CONTRACT SVC	TEMPORARY LABOR SERVICES.....	500
		TRAFFIC SIGNAL MAINTNENANCE (COUNTY CONTRACT).....	64,415
		TREE REMOVAL & GRINDING SERVICES.....	6,000
		TOTAL	70,915
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	1,200
		TOTAL	1,200
	LINE 41 00 COMMUNICATION SVC	CELL PHONES FOR EMERGENCIES.....	500
		GPS.....	200
		TOTAL	700
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	1,436
	TOTAL	1,436	
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	395,780	
	TOTAL	395,780	
LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL.....	2,000	
	TOTAL	2,000	
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	21,915	
	TOTAL	21,915	
LINE 46 00 REPAIR AND MAINT.	RADIO REPAIRS.....	500	
	SMALL EQUIPMENT REPAIRS.....	500	
	TOTAL	1,000	
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	71,382	
	TOTAL	71,382	
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	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

001 4102 ROADS AND STREETS	LINE 52 00 OPERATING SUPPLIES	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.....	8,000
		BLADE REPLACEMENTS.....	2,000
		SURFACE BOOK.....	2,300
		TOTAL	35,265
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	13,827
		TOTAL	13,827
	LINE 53 00 ROAD MATERIAL/SUPP.	ASPHALT.....	12,000
		CONCRETE.....	12,000
		CONCRETE ROAD BASE.....	4,000
		FILL DIRT.....	2,000
		57 ROCK.....	4,100
		LIMESTONE RIPRAP.....	6,000
		MILLINGS.....	7,000
		SHELL.....	4,000
		TOTAL	51,100
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	APWA MEMBERSHIP.....	100
		TOTAL	100
	LINE 55 00 TRAINING	CERTIFICATIONS.....	1,000
		SAFETY TRAINING.....	1,400
		TOTAL	2,400

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	13,511	2,736	89,384
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		13,159				1,007	1,184	3,345	16	18,710
		HEAVY EQUIPMENT OPERATOR	CUMMINGS, MIDRE		52,554		1,750	200	4,170	4,905	27,016	2,376	92,971
		HEAVY EQUIPMENT OPERATOR	SAZALIS, GEORGE		47,641		1,750	200	3,794	4,463	27,016	2,162	87,026
		MAINTENANCE RECORDS TECHNICIAN	SIEGFRIED, CHLOE		48,019				3,637	4,322	20,618	58	76,653
		PUBLIC WORKS DIRECTOR	VACANT, PUB WKS DIR	30,057				650	2,279	2,764	3,345	393	39,487
		SENIOR TECHNICIAN	WILLIAMS, TIMOTHY		48,337		1,750	200	3,847	4,526	20,618	1,916	81,194
		TECHNICIAN I	ALTMAN, SETH		50,308		1,750	200	3,666	4,703	27,016	2,279	89,922
		TECHNICIAN I	HERR, GEORGE		38,684		1,750	200	3,109	3,657	13,379	1,548	62,327
		TECHNICIAN I	STOCKS, DILLON		41,645		1,750	200	3,313	3,923	13,379	1,901	66,112
		TECHNICIAN II	KENNEDY, MICHAEL		46,983		1,750	200	3,743	4,404	13,379	1,864	72,323
		TOTAL		30,057	444,224		14,000	6,150	37,310	44,499	192,622	17,248	776,109
		COUNT 11											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 5001-PROJECT ADMINISTRATION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	38,070	40,920	40,920	19,988	40,920	
12-00 REGULAR SALARIES & WAGES	80,951	92,830	92,830	45,344	92,830	
14-00 OVERTIME PAY	1,278	1,160	2,487	1,739	1,160	
15-00 SPECIAL PAY	3,402	3,770	3,770	1,928	3,770	
21-00 FICA TAXES	9,000	10,134	10,241	5,043	10,134	
22-00 RETIREMENT CONTRIBUTION	10,788	12,552	12,672	6,257	12,552	
23-00 LIFE & HEALTH INSURANCE	21,820	26,008	26,008	13,246	29,141	3,133
24-00 WORKER'S COMPENSATION	713	642	642	502	642	
* Personnel Services	166,022	188,016	189,570	94,048	191,149	3,133
40-00 TRAVEL PER DIEM	1,022	783	783	522	783	
49-02 INTERDEPT ALLOC CAP	89,432-					
* Operating Expenditures	88,410-	783	783	522	783	
** PROJECT ADMINISTRATION	77,612	188,799	190,353	94,570	191,932	3,133

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	5001 PROJECT ADMINISTRATION	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		23,340				1,785	2,101	3,880	28	31,134
		PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		31,993			754	2,505	2,947	5,712	39	43,951
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	40,920				754	2,713	3,821	7,835	51	56,094
		PROJECT INSPECTOR	DOORLAG, RODNEY		18,748			1,131	1,521	1,789	3,880	254	27,324
		PROJECT INSPECTOR	MILLER, JEVON		18,748		1,160	1,131	1,609	1,894	7,835	269	32,646
		TOTAL		40,920	92,830		1,160	3,770	10,134	12,552	29,141	642	191,149
		COUNT 5											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

001-GENERAL FUND 8802-NONDEPARTMENTAL / GENERA	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	22,756	34,650	34,650	16,262	33,825	825-
14-00 OVERTIME PAY			25	24		
21-00 FICA TAXES	1,726	2,651	2,653	1,234	2,588	63-
22-00 RETIREMENT CONTRIBUTION	654	3,118	3,121	1,466	3,044	74-
23-00 LIFE & HEALTH INSURANCE	1,403	6,082	6,082	3,041	6,690	608
24-00 WORKER'S COMPENSATION	26	42	42	33	41	1-
* Personnel Services	26,565	46,543	46,573	22,060	46,188	355-
31-00 PROFESSIONAL SERVICES	158,951	88,683	88,683	107,995	88,683	
32-00 ACCOUNTING & AUDITING	37,498	23,000	48,675		23,000	
34-00 OTHER CONTRACTUAL SERVICE	135,566	122,756	122,756	50,731	126,601	3,845
40-00 TRAVEL PER DIEM	5,167			299-		
41-00 COMMUNICATION SERVICES	11,098	11,000	11,000	4,264	10,000	1,000-
42-00 FREIGHT & POSTAGE SERVICE	1,201	1,200	1,200	1,347	1,200	
43-01 WATER/SEWER SERVICE				3,257		
43-02 ELECTRIC SERVICE	94,924	100,989	100,989	38,023	90,390	10,599-
44-00 RENTS & LEASES	18,230-	118,527	118,527	70,876	74,448	44,079-
45-00 INSURANCE	236,347	253,886	253,886	188,475	275,121	21,235
46-00 REPAIRS & MAINTENANCE	88,808	32,980	32,980	94,641	28,980	4,000-
48-00 PROMOTIONAL ACTIVITIES	77,113	77,400	77,400	36,724	77,400	
49-00 OTHER CURRENT CHARGES	7,703	226,000	226,000	2,548	242,445	16,445
51-00 OFFICE SUPPLIES	182			80-		
52-00 OPERATING SUPPLIES	122,766	45,100	73,030	61,275	45,100	
52-03 COPIER/RISO SUPPLIES	2,232			992		
52-11 VEHICLE FUEL	1,741-			230-		
52-12 FLOWERS, PLANTS NON CRA		2,000	2,000			2,000-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	18,766	6,360	6,360	44,173	6,360	
55-00 TRAINING				1,125		
* Operating Expenditures	978,351	1,109,881	1,163,486	705,836	1,089,728	20,153-
61-00 LAND	10,000-					
63-00 IMPROVEMENTS O/T BUILDING	297,242		45,357	27,536		
64-00 MACHINERY & EQUIPMENT	35,116					
68-00 INTANGIBLE ASSETS	23,292			16,440		
* Capital Outlay	345,650		45,357	43,976		
71-00 PRINCIPAL	111,718					
72-00 INTEREST	15,245					
* Debt Services	126,963					
83-00 OTHER GRANTS AND AIDS	44,666	65,500	65,500	5,000	53,000	12,500-
* Grants & Aids	44,666	65,500	65,500	5,000	53,000	12,500-
99-00 NON-OPERATING		551,101	551,101			551,101-
91-00 TRANSFERS			720,000			
* Other Non-Operating		551,101	1,271,101			551,101-
** NONDEPARTMENTAL / GENERAL	1,522,195	1,773,025	2,592,017	776,873	1,188,916	584,109-
*** GENERAL FUND	34,766,515	36,047,675	38,387,971	20,031,344	36,382,078	334,403

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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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	63,911
		FIREWORKS.....	45,000
		ARMORED CAR SERVICE.....	5,000
		SNOW PLACE.....	9,000
		TOTAL	126,601
	LINE 41 00 COMMUNICATION SVC	ANNUAL PHONE EQUIPMENT.....	10,000
		TOTAL	10,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	1,200
		TOTAL	1,200
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	90,390
		TOTAL	90,390
	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
		CITY HALL GENERATOR LEASE-YEAR 6 OF 10 YEAR AGREEM	60,000
		TOTAL	74,448
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	222,667
		CAP CENTER FLOOD INSURANCE.....	2,682
		401 E. MLK BLDG 2 & 3 FLOOD INSURANCE.....	6,477
		LONG TERM DISABILITY.....	43,295
		TOTAL	275,121
	LINE 46 00 REPAIR AND MAINT.	SPONGE EXCHANGE RESTROOMS.....	7,500
		TELEPHONE HARDWARE MAINTENANCE.....	8,000
		EXCESS COPIER/PRINTER COPIES	5,000
		MULTIFUNCTION PRINTER MAINTENANCE.....	480
		SOFTWARE MAINTENANCE.....	8,000
		TOTAL	28,980

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

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
		MAINTENANCE RESERVE/OTHER.....	236,445
		TOTAL	242,445
	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 54 00 BOOKS-PUBL-SUBSCRIP.	TAMPA BAY REGIONAL PLANNING ANNUAL DUES.....	2,000
		SAM'S CLUB ANNUAL MEMBERSHIP DUES.....	135
		FL LEAGUE OF CITIES ANNUAL MEMBERSHIP.....	3,500
		FL ECONOMIC DEV COUNCIL MEMBERSHIP.....	225
		SUNCOAST LEAGUE OF CITIES.....	500
		TOTAL	6,360
	LINE 83 00 OTHER GRANTS/AIDS	PINELLAS SAFE HARBOR.....	5,000
		YOUTH/SPORTS ACTIVITIES.....	20,000
		NEIGHBORLY SERVICES.....	3,000
		SHEPPARDS CENTER.....	5,000
		GREEKTOWN GRANT.....	20,000
		TOTAL	53,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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		33,825				2,588	3,044	6,690	41	46,187
		TOTAL			33,825				2,588	3,044	6,690	41	46,187
		COUNT 1											

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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		1,819,774	15,617,234	346,119	921,667	268,898	1,358,592	2,579,853	3,827,987	307,683	27,047,807
		COUNT 266											

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

							Variance	
050-HOSPITAL LEASE 2041-2070		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	FY 2026 Bud to	
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud	
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		90,000	90,000	1,365	60,000	30,000-	
361.10-05	UNREAL/REAL GAIN (LOSS)	94,659			12,762			
361.20-00	STATE BOARD INTEREST				25,274			
361.40-02	FEDERAL HOME LOAN BANK	12,400			1,875			
361.50-01	TREASURY BILLS	2,188			14,688			
*	MISCELLANEOUS	109,247	90,000	90,000	55,964	60,000	30,000-	
**	HOSPITAL LEASE 2041-2070	109,247	90,000	90,000	55,964	60,000	30,000-	

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

				Variance				
050-HOSPITAL LEASE 2041-2070		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to	
8820-HOSPITAL LEASE 2041-2070		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud	
99-00 NON-OPERATING			90,000	90,000		60,000	30,000-	
* Other Non-Operating			90,000	90,000		60,000	30,000-	
** HOSPITAL LEASE 2041-2070			90,000	90,000		60,000	30,000-	
*** HOSPITAL LEASE 2041-2070			90,000	90,000		60,000	30,000-	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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050 8820	HOSPITAL LEASE 2041-2070	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE	60,000
			TOTAL	60,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

							Variance
101-ARPA-CSLFRF	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	FY 2026 Bud to	
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud	
INTERGOVERNMENTAL							
331.50-25 ARPA-CSLFRF	7,563,116						
* INTERGOVERNMENTAL	7,563,116						
MISCELLANEOUS							
361.10-00 INTEREST ON INVESTMENTS	23,644	125,000	125,000	15,089	20,000	105,000-	
361.10-05 UNREAL/REAL GAIN (LOSS)	123,116			1,768			
361.20-00 STATE BOARD INTEREST	512						
361.20-05 281071-ARPA-CSLFRF	154,757			43,503			
361.40-01 FEDERAL FARM CREDIT BANK	4,000			1,575			
361.40-02 FEDERAL HOME LOAN BANK	98,153			12,500			
361.40-04 FEDERAL HOME LOAN MTG COR	31,875						
361.50-01 TREASURY BILLS	82,454			42,813			
* MISCELLANEOUS	518,511	125,000	125,000	117,248	20,000	105,000-	
NON-REVENUES							
389.02-00 CARRYOVER-ENCUMBRANCES			2,327,545				
* NON-REVENUES			2,327,545				
** ARPA-CSLFRF	8,081,627	125,000	2,452,545	117,248	20,000	105,000-	

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

								Variance
101-ARPA-CSLFRF		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to	
8830-ARPA-CSLFRF		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud	
48-00	PROMOTIONAL ACTIVITIES	13,312						
*	Operating Expenditures	13,312						
61-00	LAND	1,800,927						
63-00	IMPROVEMENTS O/T BUILDING		125,000	125,000		20,000	105,000-	
62-00	BUILDINGS	111,300		441,704	150,180			
63-00	IMPROVEMENTS O/T BUILDING	327,362		447,038	31,369			
62-00	BUILDINGS	198,666		158,227	9,556			
63-00	IMPROVEMENTS O/T BUILDING	161,238		220,184	15,450			
63-00	IMPROVEMENTS O/T BUILDING	1,500,322		927,156	430,350			
63-00	IMPROVEMENTS O/T BUILDING	1,434,860						
63-00	IMPROVEMENTS O/T BUILDING	63,394		121,226	58,836			
63-00	IMPROVEMENTS O/T BUILDING	462,874		12,010	70,119			
*	Capital Outlay	6,060,943	125,000	2,452,545	765,861	20,000	105,000-	
83-00	OTHER GRANTS AND AIDS	1,500,000						
*	Grants & Aids	1,500,000						
**	ARPA-CSLFRF	7,574,255	125,000	2,452,545	765,861	20,000	105,000-	
***	ARPA-CSLFRF	7,574,255	125,000	2,452,545	765,861	20,000	105,000-	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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101 8830 ARPA	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	20,000
		TOTAL	20,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

106-LOCAL OPTION GAS TAX	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	Variance
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
TAXES						
312.41-01 TWO CENT	319,715	320,140	320,140	130,229	317,715	2,425-
* TAXES	319,715	320,140	320,140	130,229	317,715	2,425-
MISCELLANEOUS						
361.10-00 INTEREST ON INVESTMENTS	473	1,860	1,860	252	425	1,435-
361.20-00 STATE BOARD INTEREST	6,652			1,004		
* MISCELLANEOUS	7,125	1,860	1,860	1,256	425	1,435-
NON-REVENUES						
389.01-00 CARRYOVER-CASH		28,000	28,000		6,860	21,140-
* NON-REVENUES		28,000	28,000		6,860	21,140-
** LOCAL OPTION GAS TAX	326,840	350,000	350,000	131,485	325,000	25,000-

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

							Variance
106-LOCAL OPTION GAS TAX	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to	
8602-LOCAL OPTION GAS TAX	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud	
91-00 TRANSFERS	350,000	350,000	350,000	100,000	325,000	25,000-	
* Other Non-Operating	350,000	350,000	350,000	100,000	325,000	25,000-	
** LOCAL OPTION GAS TAX	350,000	350,000	350,000	100,000	325,000	25,000-	
*** LOCAL OPTION GAS TAX	350,000	350,000	350,000	100,000	325,000	25,000-	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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106 8602 LOCAL OPTION GAS TAX	LINE 91 00 TRANSFERS	TRANSFER TO CAPITAL PROJECT FUND.....	125,000
		TRANSFER TO GENERAL FUND.....	200,000
		TOTAL	325,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

							Variance	
120-SCHOOL CROSSING GUARD		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	FY 2026 Bud to	
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori	Bud
FINES AND FORFEITS								
359.01-00	SCHOOL CROSSING GUARDS	1,400	500	500	220	500		
*	FINES AND FORFEITS	1,400	500	500	220	500		
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		111	111				111-
*	MISCELLANEOUS		111	111				111-
NON-REVENUES								
389.01-00	CARRYOVER-CASH		589	589		700		111
*	NON-REVENUES		589	589		700		111
**	SCHOOL CROSSING GUARD	1,400	1,200	1,200	220	1,200		

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

						Variance
120-SCHOOL CROSSING GUARD	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
1004-SCHOOL CROSSING GUARD	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
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 2026 BUDGET JUSTIFICATION
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120 1004 SCHOOL CROSSING GRD

LINE 52 00 OPERATING SUPPLIES

CROSSING GUARD UNIFORMS.....	900
HANDHELD STOP SIGNS.....	200
GLOVES.....	100
TOTAL	1,200

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

121-HANDICAP FUND		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance		
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori	Bud to Ori Bud	
FINES AND FORFEITS									
359.02-00	HANDICAP FINES		1,800	1,800		1,500		300-	
*	FINES AND FORFEITS		1,800	1,800		1,500		300-	
MISCELLANEOUS									
361.10-00	INTEREST ON INVESTMENTS		195	195				195-	
361.20-00	STATE BOARD INTEREST	1,212			509				
*	MISCELLANEOUS	1,212	195	195	509			195-	
NON-REVENUES									
389.01-00	CARRYOVER-CASH		10,005	10,005		500		9,505-	
*	NON-REVENUES		10,005	10,005		500		9,505-	
**	HANDICAP FUND	1,212	12,000	12,000	509	2,000		10,000-	

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

						Variance	
121-HANDICAP FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
1005-HANDICAP		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
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	10,000			10,000-
*	Capital Outlay		10,000	10,000			10,000-
**	HANDICAP		12,000	12,000		2,000	10,000-
***	HANDICAP FUND		12,000	12,000		2,000	10,000-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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121 1005 HANDICAP	LINE 52 00 OPERATING SUPPLIES	ADA EXPENSES.....	2,000
		TOTAL	2,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

130-POLICE IMPACT		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori Bud	
PERMITS AND FEES								
324.11-01	POLICE - RESIDENT	8,945	57,283	57,283	6,881			57,283-
324.12-01	POLICE - COMMERCIAL	4,023			229,074	58,185		58,185
*	PERMITS AND FEES	12,968	57,283	57,283	235,955	58,185		902
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		7,500	7,500		5,176		2,324-
361.20-00	STATE BOARD INTEREST	38,109			17,581			
*	MISCELLANEOUS	38,109	7,500	7,500	17,581	5,176		2,324-
NON-REVENUES								
389.02-00	CARRYOVER-ENCUMBRANCES			22,000				
*	NON-REVENUES			22,000				
**	POLICE IMPACT	51,077	64,783	86,783	253,536	63,361		1,422-

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

130-POLICE IMPACT		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance	
1090-POLICE IMPACT							FY 2026 Bud to FY 2025 Ori	Bud
63-00	IMPROVEMENTS O/T BUILDING	19,500	64,783	86,783		63,361		1,422-
*	Capital Outlay	19,500	64,783	86,783		63,361		1,422-
**	POLICE IMPACT	19,500	64,783	86,783		63,361		1,422-
***	POLICE IMPACT	19,500	64,783	86,783		63,361		1,422-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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130 1090 POLICE IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	63,361
		TOTAL	63,361

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

131-FIRE IMPACT		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori Bud	
PERMITS AND FEES								
324.11-02	FIRE - RESIDENTIAL	6,785	49,238	49,238	5,605			49,238-
324.12-02	FIRE - COMMERCIAL	3,462			197,110	49,238		49,238
*	PERMITS AND FEES	10,247	49,238	49,238	202,715	49,238		
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		530	530		6,330		5,800
361.20-00	STATE BOARD INTEREST	1,904			2,554			
*	MISCELLANEOUS	1,904	530	530	2,554	6,330		5,800
**	FIRE IMPACT	12,151	49,768	49,768	205,269	55,568		5,800

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

						Variance	
		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
131-FIRE IMPACT							
1190-FIRE IMPACT							
62-00 BUILDINGS			49,768	49,768			49,768-
63-00 IMPROVEMENTS O/T BUILDING						55,568	55,568
* Capital Outlay			49,768	49,768		55,568	5,800
** FIRE IMPACT			49,768	49,768		55,568	5,800
*** FIRE IMPACT			49,768	49,768		55,568	5,800

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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131 1190 FIRE IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	55,568
		TOTAL	55,568

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

132-LIBRARY IMPACT		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori Bud	
PERMITS AND FEES								
324.61-01	LIBRARY - RESIDENTIAL	10,063	25,331	25,331	6,940	25,838		507
*	PERMITS AND FEES	10,063	25,331	25,331	6,940	25,838		507
INTERGOVERNMENTAL								
334.70-52	LIBRARY GRANT 24-PLC-16			500,000				
*	INTERGOVERNMENTAL			500,000				
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		6,000	6,000		3,163		2,837-
361.20-00	STATE BOARD INTEREST	32,860			12,883			
*	MISCELLANEOUS	32,860	6,000	6,000	12,883	3,163		2,837-
NON-REVENUES								
389.01-00	CARRYOVER-CASH			400,000				
389.02-00	CARRYOVER-ENCUMBRANCES			55,827				
*	NON-REVENUES			455,827				
**	LIBRARY IMPACT	42,923	31,331	987,158	19,823	29,001		2,330-

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

							Variance
132-LIBRARY IMPACT		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
1590-LIBRARY IMPACT		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
63-00 IMPROVEMENTS O/T BUILDING		31,414	31,331	987,158	38,460	29,001	2,330-
* Capital Outlay		31,414	31,331	987,158	38,460	29,001	2,330-
** LIBRARY IMPACT		31,414	31,331	987,158	38,460	29,001	2,330-
*** LIBRARY IMPACT		31,414	31,331	987,158	38,460	29,001	2,330-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
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132 1590 LIBRARY IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	29,001
		TOTAL	29,001

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

							Variance	
133-RECREATION IMPACT		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	FY 2026 Bud to	
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori	Bud
	PERMITS AND FEES							
324.61-02	RECREATION - RESIDENTIAL	28,246	71,588	71,588	20,454	73,020		1,432
*	PERMITS AND FEES	28,246	71,588	71,588	20,454	73,020		1,432
	MISCELLANEOUS							
361.10-00	INTEREST ON INVESTMENTS		174	174		1,470		1,296
361.20-00	STATE BOARD INTEREST	5,589						
*	MISCELLANEOUS	5,589	174	174		1,470		1,296
	NON-REVENUES							
389.02-00	CARRYOVER-ENCUMBRANCES			126,623				
*	NON-REVENUES			126,623				
**	RECREATION IMPACT	33,835	71,762	198,385	20,454	74,490		2,728

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

						Variance	
133-RECREATION IMPACT	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to	
1490-RECREATION IMPACT	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud	
63-00 IMPROVEMENTS O/T BUILDING	175,642	71,762	198,385	18,808	74,490	2,728	
* Capital Outlay	175,642	71,762	198,385	18,808	74,490	2,728	
** RECREATION IMPACT	175,642	71,762	198,385	18,808	74,490	2,728	
*** RECREATION IMPACT	175,642	71,762	198,385	18,808	74,490	2,728	

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
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133 1490 RECREATION IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	74,490
		TOTAL	74,490

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

134-GENERAL GOVERNMENT IMPACT		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori	Bud
PERMITS AND FEES								
324.71-01	GENERAL GOVT - RESIDENT	2,137	12,262	12,262	1,548	12,507		245
324.72-01	GENERAL GOVT - COMMERCIAL	842			47,946			
*	PERMITS AND FEES	2,979	12,262	12,262	49,493	12,507		245
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		3,738	3,738		3,660		78-
361.20-00	STATE BOARD INTEREST	9,236			4,311			
*	MISCELLANEOUS	9,236	3,738	3,738	4,311	3,660		78-
NON-REVENUES								
389.01-00	CARRYOVER-CASH					143,333		143,333
*	NON-REVENUES					143,333		143,333
**	GENERAL GOVERNMENT IMPACT	12,215	16,000	16,000	53,805	159,500		143,500

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

						Variance	
						FY 2026 Bud to	
134-GENERAL GOVERNMENT IMPACT	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2025 Ori	Bud to
8890-GENERAL GOVERNMENT IMPAC	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget		
63-00 IMPROVEMENTS O/T BUILDING					159,500	159,500	
68-00 INTANGIBLE ASSETS		16,000	16,000			16,000-	
* Capital Outlay		16,000	16,000		159,500	143,500	
** GENERAL GOVERNMENT IMPACT		16,000	16,000		159,500	143,500	
*** GENERAL GOVERNMENT IMPACT		16,000	16,000		159,500	143,500	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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134 8890 GENERAL GOVT IMPACT	LINE 63 00 IMPROVE. O/T BLDG	DELL SERVER CLUSTER-\$290K-55%GENGOVTIMP,45%WS.....	159,500
		TOTAL	159,500

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

137-TRANS IMP FEE-CITY DIST 1		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori Bud	
PERMITS AND FEES								
324.31-02	MULTIMODAL-RESIDENTIAL	23,015	78,708	78,708	19,255	80,282		1,574
324.32-02	MULTIMODAL-COMMERCIAL	4,439			296,780			
*	PERMITS AND FEES	27,454	78,708	78,708	316,034	80,282		1,574
INTERGOVERNMENTAL								
334.40-06	MANGO ST PH II	129,500						
*	INTERGOVERNMENTAL	129,500						
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		500	500		9,081		8,581
361.20-00	STATE BOARD INTEREST				4,368			
*	MISCELLANEOUS		500	500	4,368	9,081		8,581
NON-REVENUES								
389.01-00	CARRYOVER-CASH					160,637		160,637
*	NON-REVENUES					160,637		160,637
**	TRANS IMP FEE-CITY DIST 1	156,954	79,208	79,208	320,402	250,000		170,792

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

						Variance	
137-TRANS IMP FEE-CITY DIST 1	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to	
8891-TRANS IMPACT FEE CITY DI	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud	
63-00 IMPROVEMENTS O/T BUILDING	228,418	79,208	79,208		250,000	170,792	
* Capital Outlay	228,418	79,208	79,208		250,000	170,792	
** TRANS IMPACT FEE CITY DIS	228,418	79,208	79,208		250,000	170,792	
*** TRANS IMP FEE-CITY DIST 1	228,418	79,208	79,208		250,000	170,792	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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137 8891	TRANS IMPACT FEE CITY	LINE 63 00 IMPROVE. O/T BLDG	ROAD PROGRAM.....	250,000
			TOTAL	250,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

142-FEDERAL EQUITABLE SHARING		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori Bud	
INTERGOVERNMENTAL								
331.20-04	FED EQUIT SH-JUSTICE	29,120	55,944	55,944	5,615	49,217		6,727-
*	INTERGOVERNMENTAL	29,120	55,944	55,944	5,615	49,217		6,727-
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		1,199	1,199				1,199-
361.20-00	STATE BOARD INTEREST	7,712			1,898			
*	MISCELLANEOUS	7,712	1,199	1,199	1,898			1,199-
NON-REVENUES								
389.01-00	CARRYOVER-CASH		84,637	84,637		44,958		39,679-
*	NON-REVENUES		84,637	84,637		44,958		39,679-
**	FEDERAL EQUITABLE SHARING	36,832	141,780	141,780	7,513	94,175		47,605-

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

142-FEDERAL EQUITABLE SHARING 1023-FED EQUIT SH-JUSTICE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
31-00 PROFESSIONAL SERVICES	7,354	8,000	8,000	3,270	5,000	3,000-
34-00 OTHER CONTRACTUAL SERVICE	1,192	1,500	1,500	500	1,500	
40-00 TRAVEL PER DIEM	7,128	6,000	6,000		5,000	1,000-
41-00 COMMUNICATION SERVICES	6,548	8,075	8,075	1,212	8,075	
44-00 RENTS & LEASES	3,800	4,800	4,800	200	5,200	400
46-00 REPAIRS & MAINTENANCE	3,404	6,200	6,200	180	6,200	
46-04 VEHICLE MAINT. REPAIRS	823	6,005	6,005		2,000	4,005-
52-00 OPERATING SUPPLIES	59,063	76,000	76,000	4,016	56,000	20,000-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	8,552	21,400	21,400	8,824	1,400	20,000-
55-00 TRAINING	1,863	3,800	3,800	1,500	3,800	
* Operating Expenditures	99,727	141,780	141,780	19,701	94,175	47,605-
** FED EQUIT SH-JUSTICE	99,727	141,780	141,780	19,701	94,175	47,605-
*** FEDERAL EQUITABLE SHARING	99,727	141,780	141,780	19,701	94,175	47,605-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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142 1023	FEDERAL EQUITABLE SHARING	LINE 31 00 PROFESSIONAL SVC	K9 EXPENSE/VETERINARY CARE.....	5,000
			TOTAL	5,000
		LINE 34 00 OTHER CONTRACT SVC	PASS SCREENING/NEW OFFICERS & DISPATCH.....	1,500
			TOTAL	1,500
		LINE 40 00 TRAVEL PER DIEM	SWAT PER DIEM FOR TRAINING.....	3,000
			K9 PER DIEM FOR TRAINING.....	2,000
			TOTAL	5,000
		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.....	4,200
			TOTAL	5,200
		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.....	2,000
			TOTAL	2,000
		LINE 52 00 OPERATING SUPPLIES	K-9 SUPPLIES.....	6,000
			SWAT SUPPLIES/EQUIPMENT.....	40,000
			PATROL SUPPLIES/EQUIPMENT.....	10,000
			TOTAL	56,000
		LINE 54 00 BOOKS-PUBL-SUBSCRIP.	K-9 USPCA MEMBERSHIP.....	200
			SWAT AND NTOA MEMBERSHIP FOR ALL MEMBERS.....	1,200
			TOTAL	1,400
		LINE 55 00 TRAINING	TRAINING FOR SWAT TEAM.....	3,000
			TRAINING FOR K-9 OFFICER.....	800
			TOTAL	3,800

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

143-SAFER GRANT - FIRE	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	Variance
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
INTERGOVERNMENTAL						
331.20-21 SAFER GRANT	264,515	301,440	301,440	76,069	319,113	17,673
* INTERGOVERNMENTAL	264,515	301,440	301,440	76,069	319,113	17,673
** SAFER GRANT - FIRE	264,515	301,440	301,440	76,069	319,113	17,673

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
143-SAFER GRANT - FIRE						
1106-SAFER GRANT						
12-00 REGULAR SALARIES & WAGES	186,956	207,636	207,636	97,865	218,144	10,508
14-00 OVERTIME PAY	29,158			18,131		
15-00 SPECIAL PAY	1,046					
21-00 FICA TAXES	14,942	15,884	15,884	7,876	16,689	805
22-00 RETIREMENT CONTRIBUTION		32,599	32,599		34,248	1,649
23-00 LIFE & HEALTH INSURANCE	35,309	41,791	41,791	21,056	46,324	4,533
24-00 WORKER'S COMPENSATION	2,759	3,530	3,530	2,762	3,708	178
* Personnel Services	270,170	301,440	301,440	147,689	319,113	17,673
** SAFER GRANT	270,170	301,440	301,440	147,689	319,113	17,673
*** SAFER GRANT - FIRE	270,170	301,440	301,440	147,689	319,113	17,673

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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		72,715				5,563	11,416	19,565	1,236	110,495
		FIREFIGHTER/PARAMEDIC	ERROCH, MARK		72,715				5,563	11,416	13,379	1,236	104,309
		FIREFIGHTER/PARAMEDIC	MEJIAS, NICHOLAS		72,715				5,563	11,416	13,379	1,236	104,309
		TOTAL			218,144				16,689	34,248	46,324	3,708	319,113
		COUNT 3											

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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			218,144				16,689	34,248	46,324	3,708	319,113
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

148-PUBLIC ART FUND		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori	Bud
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		1,060	1,060				1,060-
361.20-00	STATE BOARD INTEREST	5,199			4,663			
366.90-55	PUBLIC ART-DEVELOPER CONT	90,579	30,000	30,000	16,943	13,250		16,750-
*	MISCELLANEOUS	95,778	31,060	31,060	21,605	13,250		17,810-
NON-REVENUES								
389.01-00	CARRYOVER-CASH		57,190	57,190				57,190-
*	NON-REVENUES		57,190	57,190				57,190-
**	PUBLIC ART FUND	95,778	88,250	88,250	21,605	13,250		75,000-

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
148-PUBLIC ART FUND						
1692-PUBLIC ART FUND						
46-00 REPAIRS & MAINTENANCE	1,348	5,750	5,750	1,788	5,750	
48-00 PROMOTIONAL ACTIVITIES	3,400	2,500	2,500		2,500	
52-00 OPERATING SUPPLIES	8,856	5,000	5,000		5,000	
* Operating Expenditures	13,604	13,250	13,250	1,788	13,250	
63-00 IMPROVEMENTS O/T BUILDING	55,547	75,000	75,000			75,000-
* Capital Outlay	55,547	75,000	75,000			75,000-
** PUBLIC ART FUND	69,151	88,250	88,250	1,788	13,250	75,000-
*** PUBLIC ART FUND	69,151	88,250	88,250	1,788	13,250	75,000-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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148 1692 PUBLIC ART FUND	LINE 46 00 REPAIR AND MAINT.	STORYBOOK TIME SCULPTURE MAINTENENCE.....	1,000
		NAIADS SCULPTURE MAINTENENCE.....	1,200
		AMA SCULPTURE MAINTENENCE.....	650
		BIKE RACK MAINTENENCE.....	900
		ILLUMINATED ART BOX MAINTENENCE.....	2,000
		TOTAL	5,750
	LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISING CALL TO ARTISTS.....	2,500
		TOTAL	2,500
	LINE 52 00 OPERATING SUPPLIES	MISC OPERATING SUPPLIES FOR LOCAL ARTISTS.....	5,000
		TOTAL	5,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

149-LAND PRESERVATION FUND		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori	Bud
MISCELLANEOUS								
361.20-00	STATE BOARD INTEREST	628			24			
366.90-76	CITY OWNED LAND SALES	50,000	10,000	10,000		10,000		
*	MISCELLANEOUS	50,628	10,000	10,000	24	10,000		
**	LAND PRESERVATION FUND	50,628	10,000	10,000	24	10,000		

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

								Variance
		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to	
149-LAND PRESERVATION FUND		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud	
1414-LAND PRESERVATION								
61-00	LAND	65,000						
61-00	LAND		10,000	10,000		10,000		
*	Capital Outlay	65,000	10,000	10,000		10,000		
**	LAND PRESERVATION	65,000	10,000	10,000		10,000		
***	LAND PRESERVATION FUND	65,000	10,000	10,000		10,000		

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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149 1414	LAND PRESERVATION	LINE 61 00 LAND	AVAILABLE FOR LAND PURCHASES.....	10,000
			FOR ALLOWABLE PURCHASES	
			TOTAL	10,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

		Variance						
150-DER RECYCLING GRANT	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	FY 2026 Bud to		
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud		
INTERGOVERNMENTAL								
334.39-00 OTHER PHYS ENVIRONMENT	17,011	18,000	18,000		18,000			
* INTERGOVERNMENTAL	17,011	18,000	18,000		18,000			
MISCELLANEOUS								
361.10-00 INTEREST ON INVESTMENTS		1,705	1,705				1,705-	
361.20-00 STATE BOARD INTEREST	2,724			923				
* MISCELLANEOUS	2,724	1,705	1,705	923			1,705-	
NON-REVENUES								
389.01-00 CARRYOVER-CASH					1,705		1,705	
* NON-REVENUES					1,705		1,705	
** DER RECYCLING GRANT	19,735	19,705	19,705	923	19,705			

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

						Variance	
		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
150-DER RECYCLING GRANT		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
1668-DER RECYCLING GRANT IV							
52-00	OPERATING SUPPLIES	27,751	19,705	19,705	4,365	19,705	
*	Operating Expenditures	27,751	19,705	19,705	4,365	19,705	
63-00 IMPROVEMENTS O/T BUILDING		110,000					
*	Capital Outlay	110,000					
**	DER RECYCLING GRANT IV	137,751	19,705	19,705	4,365	19,705	
***	DER RECYCLING GRANT	137,751	19,705	19,705	4,365	19,705	

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
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150 1668	DER RECYCLING GRT	LINE 52 00 OPERATING SUPPLIES	AVAILABLE FOR RECYCLING ACTIVITIES.....	19,705
			TOTAL	19,705

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

154-CRA TRUST FUND-DWN TWN TS ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
TAXES						
311.10-02 CITY PORTION	466,581	528,253	528,253	529,518	529,518	1,265
* TAXES	466,581	528,253	528,253	529,518	529,518	1,265
INTERGOVERNMENTAL						
338.10-01 PINELLAS CTY-AD VALOREM	418,249	473,502	473,502	460,321	460,320	13,182-
* INTERGOVERNMENTAL	418,249	473,502	473,502	460,321	460,320	13,182-
MISCELLANEOUS						
361.10-00 INTEREST ON INVESTMENTS	18,682	11,948	11,948	15,953	48,859	36,911
361.10-05 UNREAL/REAL GAIN (LOSS)	7,984			9,449		
361.20-00 STATE BOARD INTEREST	63,500			10,338		
361.50-01 TREASURY BILLS	21,186			8,125		
* MISCELLANEOUS	111,352	11,948	11,948	43,865	48,859	36,911
NON-REVENUES						
389.01-00 CARRYOVER-CASH					2,392,546	2,392,546
* NON-REVENUES					2,392,546	2,392,546
** CRA TRUST FUND-DWN TWN TS	996,182	1,013,703	1,013,703	1,033,705	3,431,243	2,417,540

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

154-CRA TRUST FUND-DWN TWN TS 1682-CDBG-ECONOMIC DEVELOPMEN	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	92,105	101,837	101,837	31,641	98,745	3,092-
14-00 OVERTIME PAY	5,243	2,000	2,000	2,894	2,000	
15-00 SPECIAL PAY	2,354	3,600	3,600	875	400	3,200-
21-00 FICA TAXES	7,018	7,747	7,747	2,509	7,444	303-
22-00 RETIREMENT CONTRIBUTION	8,973	9,669	9,669	3,187	9,103	566-
23-00 LIFE & HEALTH INSURANCE	30,902	32,364	32,364	13,312	26,759	5,605-
24-00 WORKER'S COMPENSATION	2,341	1,955	1,955	1,530	1,841	114-
* Personnel Services	148,936	159,172	159,172	55,948	146,292	12,880-
34-00 OTHER CONTRACTUAL SERVICE	17,813	17,100	17,100	8,550	17,100	
40-00 TRAVEL PER DIEM					3,885	3,885
41-00 COMMUNICATIONS SERVICES	1,572			705		
43-01 WATER-SEWER	818	721	721	433	765	44
43-02 ELECTRIC SERVICE	1,780	1,685	1,685	828	1,756	71
44-00 RENTS & LEASES		39,155	39,155	31,416	52,690	13,535
45-00 INSURANCE	1,300					
46-00 REPAIRS & MAINTENANCE					35,000	35,000
49-00 OTHER CURRENT CHARGES	104					
52-00 OPERATING SUPPLIES	4,959	90,500	90,500	408	90,500	
52-13 FLOWERS, PLANTS CRA ONLY	2,690	10,000	10,000		10,000	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	175			175		
55-00 TRAINING					3,800	3,800
* Operating Expenditures	31,211	159,161	159,161	42,515	215,496	56,335
63-00 IMPROVEMENTS O/T BUILDING	54,568				2,969,455	2,969,455
* Capital Outlay	54,568				2,969,455	2,969,455
71-00 PRINCIPAL	29,302					
72-00 INTEREST	8,712					
* Debt Services	38,014					
83-00 BUILDING GRANT PROGRAM	17,072	100,000	100,000		100,000	
* Grants & Aids	17,072	100,000	100,000		100,000	
99-00 NON-OPERATING		595,370	595,370			595,370-
* Other Non-Operating		595,370	595,370			595,370-
** CDBG-ECONOMIC DEVELOPMENT	289,801	1,013,703	1,013,703	98,463	3,431,243	2,417,540
*** CRA TRUST FUND-DWN TWN TS	289,801	1,013,703	1,013,703	98,463	3,431,243	2,417,540

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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154 1682	CDBG-ECONOMIC DEVELOPMENT	LINE 34 00 OTHER CONTRACT SVC	TRAIN DEPOT STAFFING.....	17,100
			TOTAL	17,100
		LINE 40 00 TRAVEL PER DIEM	MEALS FL REDEV CONF 7@80.....	980
			MILES FL REDEV CONF 7@165.....	1,155
			LODGING FL REDE CONF 7@250.....	1,750
			TOTAL	3,885
		LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	765
			TOTAL	765
		LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	1,756
			TOTAL	1,756
		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.....	13,776
			SOUTHSIDE COURT ST BETWEEN COURT & LEMON ST 10 YEAR LEASE 2/1/22 THRU 1/31/32 WITH 3% ANNUAL INCREASE.....	13,375
			ST NICHOLAS GREEK CHURCH LOT LEASE: 10 YEAR LEASE 8/1/22 THRU 7/31/32 WITH 3% ANNUAL INCREASE.....	13,179
			TRUIST BANK, YEAR TO YEAR LEASE, 3% INCREASE FIRST YEAR FY 2025.....	12,360
			TOTAL	52,690
		LINE 46 00 REPAIR AND MAINT.	NEW PLANT & LANDSCAPEING.....	35,000
			TOTAL	35,000
		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 55 00 TRAINING	FL DEVELOPMENT CONF 7 @ 400 EACH.....	2,800
			FRA CERTAIFICATION TRIANING.....	1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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					TOTAL	3,800
154 1682	CDBG-ECONOMIC DEVELOPMENT	LINE 63 00	IMPROVE. O/T BLDG	ORANGE STREET CONSTRUCTION.....		990,000
				CRA MASTER PLAN.....		1,979,455
					TOTAL	2,969,455
		LINE 83 00	OTHER GRANTS/AIDS	BUILDING GRANT PROGRAM.....		100,000
					TOTAL	100,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	CONRAD, CHRIS C		44,064		2,000	200	3,246	4,164	13,379	842	67,895
		TECHNICIAN I	TAYLOR, SAMSON L		54,681			200	4,198	4,939	13,379	999	78,397
		TOTAL			98,745		2,000	400	7,444	9,103	26,759	1,841	146,292
		COUNT 2											

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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			98,745		2,000	400	7,444	9,103	26,759	1,841	146,292
		COUNT 2											

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori Bud	
FINES AND FORFEITS								
351.30-00	LAW ENFORCEMENT EDUCATION	2,528	2,000	2,000	1,544	2,000		
*	FINES AND FORFEITS	2,528	2,000	2,000	1,544	2,000		
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		180	180		500		320
361.20-00	STATE BOARD INTEREST	1,432			656			
*	MISCELLANEOUS	1,432	180	180	656	500		320
NON-REVENUES								
389.01-00	CARRYOVER-CASH		1,820	1,820		1,500		320-
*	NON-REVENUES		1,820	1,820		1,500		320-
**	POLICE EDUCATION	3,960	4,000	4,000	2,200	4,000		

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

						Variance	
		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
161-POLICE EDUCATION		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
1007-POLICE EDUCATION							
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 2026 BUDGET JUSTIFICATION
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161 1007 POLICE EDUCATION	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR LAW ENFORCEMENT TRAINING.....	2,000
		TOTAL	2,000
	LINE 52 00 OPERATING SUPPLIES	TRAINING REGISTRATIONS FOR LAW ENFORCMENT.....	2,000
		TOTAL	2,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

162-POLICE CONFISCATED TRUST		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori Bud	
FINES AND FORFEITS								
351.20-01	CASH		3,000	3,000	5,000	3,000		
*	FINES AND FORFEITS		3,000	3,000	5,000	3,000		
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		328	328		500		172
361.20-00	STATE BOARD INTEREST	2,328			933			
*	MISCELLANEOUS	2,328	328	328	933	500		172
NON-REVENUES								
389.01-00	CARRYOVER-CASH		2,672	2,672		2,500		172-
*	NON-REVENUES		2,672	2,672		2,500		172-
**	POLICE CONFISCATED TRUST	2,328	6,000	6,000	5,933	6,000		

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

162-POLICE CONFISCATED TRUST 1008-CONFISCATED TRUST	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
40-00 TRAVEL PER DIEM		3,000	3,000		3,000	
55-00 TRAINING	3,500	3,000	3,000	2,245	3,000	
* Operating Expenditures	3,500	6,000	6,000	2,245	6,000	
** CONFISCATED TRUST	3,500	6,000	6,000	2,245	6,000	
*** POLICE CONFISCATED TRUST	3,500	6,000	6,000	2,245	6,000	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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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

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

163-EMPLOYEE BEN COST DEFERRA		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE FY 2026	PROJ Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION							FY 2026 Bud to FY 2025 Ori	Bud
MISCELLANEOUS			1,220	1,220			2,000		780
361.10-00	INTEREST ON INVESTMENTS				2,157				
361.20-00	STATE BOARD INTEREST	8,337			2,157		2,000		780
*	MISCELLANEOUS	8,337	1,220	1,220					
NON-REVENUES									
389.01-00	CARRYOVER-CASH		48,780	48,780			48,000		780-
*	NON-REVENUES		48,780	48,780			48,000		780-
**	EMPLOYEE BEN COST DEFERRA	8,337	50,000	50,000	2,157		50,000		

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

						Variance
163-EMPLOYEE BEN COST DEFERRA	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
8855-EMPLOYEE BEN COST DEFERR	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
91-00 TRANSFERS	50,000	50,000	50,000		50,000	
* Other Non-Operating	50,000	50,000	50,000		50,000	
** EMPLOYEE BEN COST DEFERRA	50,000	50,000	50,000		50,000	
*** EMPLOYEE BEN COST DEFERRA	50,000	50,000	50,000		50,000	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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163 8855	EMPLOYEE BEN COST DEF	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND.....	50,000
			(IF NEEDED TO COVER HEALTH, DENTAL INSURANCE	
			INCREASE OF GENERAL EMPLOYEES)	
			TOTAL	50,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

							Variance	
301-CAPITAL PROJECT FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	FY 2026 Bud to	
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori	Bud
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS	5,069				529-		
361.20-00	STATE BOARD INTEREST	9,501				4,840		
*	MISCELLANEOUS	14,570				4,311		
NON-REVENUES								
381.11-06	LOCAL OPTION GAS TAX	150,000	150,000	150,000		125,000		25,000-
381.33-02	SIDEWALK IMPROVEMENT FUND	100,000	100,000	100,000		300,000		200,000
*	NON-REVENUES	250,000	250,000	250,000		425,000		175,000
**	CAPITAL PROJECT FUND	264,570	250,000	250,000	4,311	425,000		175,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

							Variance	
301-CAPITAL PROJECT FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to	
8402-ROAD PROGRAM		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud	
63-00	IMPROVEMENTS O/T BUILDING	711,192	250,000	250,000		425,000	175,000	
*	Capital Outlay	711,192	250,000	250,000		425,000	175,000	
**	ROAD PROGRAM	711,192	250,000	250,000		425,000	175,000	
***	CAPITAL PROJECT FUND	711,192	250,000	250,000		425,000	175,000	

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
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301 8402 ROAD PROGRAM	LINE 63 00 IMPROVE. O/T BLDG	ANNUAL SIDEWALKS.....	400,000
		AVAILABLE FOR CAPITAL PROJECTS.....	25,000
		TOTAL	425,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

302-SIDEWALK IMPROVEMENT FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	Variance
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
INTERGOVERNMENTAL							
335.18-01	HALF-CENT SALES TAX	7					
*	INTERGOVERNMENTAL	7					
MISCELLANEOUS							
361.10-00	INTEREST ON INVESTMENTS	7	16,134	16,134	5,885	50,000	33,866
361.10-05	UNREAL/REAL GAIN (LOSS)	66,217			11,226		
361.10-24	BOA	97			40		
361.20-00	STATE BOARD INTEREST	26,400			19,090		
361.40-02	FEDERAL HOME LOAN BANK	9,725			3,175		
*	MISCELLANEOUS	102,446	16,134	16,134	39,415	50,000	33,866
NON-REVENUES							
389.01-00	CARRYOVER-CASH		83,866	83,866		250,000	166,134
*	NON-REVENUES		83,866	83,866		250,000	166,134
**	SIDEWALK IMPROVEMENT FUND	102,453	100,000	100,000	39,415	300,000	200,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance	
							FY 2026 Bud to FY 2025 Ori Bud	
302-SIDEWALK IMPROVEMENT FUND								
7002-INVESTMENT PLAN								
91-00	TRANSFERS	100,000	100,000	100,000		300,000		200,000
*	Other Non-Operating	100,000	100,000	100,000		300,000		200,000
**	INVESTMENT PLAN	100,000	100,000	100,000		300,000		200,000
***	SIDEWALK IMPROVEMENT FUND	100,000	100,000	100,000		300,000		200,000

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
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302 7002	SIDEWALK IMPROVE FUND	LINE 91 00 TRANSFERS	TRANSFER TO CAPITAL PROJECT FUND.....	300,000
			TOTAL	300,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

					Variance	
307-1 CENT LOCAL OPT SALES TX	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	FY 2026 Bud to
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
TAXES						
312.06-00 ONE CENT LOC OP SALES TAX	3,697,705	3,690,000	3,690,000	1,173,945	3,800,700	110,700
* TAXES	3,697,705	3,690,000	3,690,000	1,173,945	3,800,700	110,700
INTERGOVERNMENTAL						
331.50-31 CRAIG PK SEAWALL PH1			2,000,000			
331.70-19 GYM FLOOR					142,000	142,000
334.40-02 DEP-SPOIL SITE FUNDING	73,049			91,654		
334.40-03 SPONGE DOCKS FLOOD ABATEM			1,738,390			
334.40-04 DEP-ELFERS TRAIL	17,778		291,300			
334.40-05 TURN BASIN	724,753					
334.40-06 MANGO ST PH II	444,000		85,034			
334.40-07 MLK SO SPRING	588,585			85,034		
* INTERGOVERNMENTAL	1,848,165		4,114,724	176,688	142,000	142,000
CHARGES FOR SERVICES						
342.20-00 FIRE PROTECTION SERVICES		640,504	640,504	5,325	41,899	598,605-
342.40-00 EMERGENCY SERVICE FEES			291,360	291,360		
* CHARGES FOR SERVICES		640,504	931,864	296,685	41,899	598,605-
MISCELLANEOUS						
361.10-00 INTEREST ON INVESTMENTS	58,332	90,000	91,229	38,505	11,464	78,536-
361.10-05 UNREAL/REAL GAIN (LOSS)	107,621			1,213		
361.10-24 BOA	320			35		
361.20-00 STATE BOARD INTEREST	220,141			82,251		
361.40-01 FEDERAL FARM CREDIT BANK	4,000			1,575		
361.40-02 FEDERAL HOME LOAN BANK	5,313					
361.50-01 TREASURY BILLS	15,664			16,563		
* MISCELLANEOUS	411,391	90,000	91,229	140,141	11,464	78,536-
NON-REVENUES						
381.10-01 GENERAL FUND			720,000			
384.02-00 FIRE TRUCK	899,894					
384.11-00 REVENUE NOTE 2024			5,300,000	5,300,000		
389.01-00 CARRYOVER-CASH		165,018	5,417,429		299,005	133,987
389.02-00 CARRYOVER-ENCUMBRANCES			2,328,020			
* NON-REVENUES	899,894	165,018	13,765,449	5,300,000	299,005	133,987
** 1 CENT LOCAL OPT SALES TX	6,857,155	4,585,522	22,593,266	7,087,460	4,295,068	290,454-

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

						Variance
	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
307-1 CENT LOCAL OPT SALES TX	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
8603-LOCAL OPTION SALES TAX						
31-00 PROFESSIONAL SERVICES			53,000	50,000		
* Operating Expenditures			53,000	50,000		
61-00 LAND	25,000		5,252,532	5,236,291		
62-00 BUILDINGS	184,829		171,160	81,100		
63-00 IMPROVEMENTS O/T BUILDING	1,199-			10,935		
63-00 IMPROVEMENTS O/T BUILDING		480,000	480,000		50,000	430,000-
64-00 MACHINERY & EQUIPMENT	43,544	500,000	1,250,703	473,843	600,000	100,000
62-00 BUILDINGS	211	2,200,000	5,981,633			2,200,000-
63-00 IMPROVEMENTS O/T BUILDING		170,000	170,000	167,494	910,000	740,000
64-00 MACHINERY & EQUIPMENT	1,280,906	60,000	351,360	291,360	553,153	493,153
63-00 IMPROVEMENTS O/T BUILDING	738,419		118,153	26,260		
63-00 IMPROVEMENTS O/T BUILDING	702,459	150,000	292,260	6,954		150,000-
63-00 IMPROVEMENTS O/T BUILDING	1,246,354		6,315,330	75,144	464,000	464,000
63-02 ANCLOTE DREDGE-COUNTY FD	107,305		88,921			
63-00 IMPROVEMENTS O/T BUILDING	1,063,448	650,000	1,169,543	378,916	665,000	15,000
63-00 IMPROVEMENTS O/T BUILDING	91,701					
* Capital Outlay	5,482,977	4,210,000	21,641,595	6,748,297	3,242,153	967,847-
71-00 PRINCIPAL			348,000		460,000	460,000
72-00 INTEREST			175,149	58,814	217,393	217,393
71-00 PRINCIPAL	571,396	347,001	347,001		355,375	8,374
72-00 INTEREST	16,098	28,521	28,521		20,147	8,374-
* Debt Services	587,494	375,522	898,671	58,814	1,052,915	677,393
** LOCAL OPTION SALES TAX	6,070,471	4,585,522	22,593,266	6,857,111	4,295,068	290,454-
*** 1 CENT LOCAL OPT SALES TX	6,070,471	4,585,522	22,593,266	6,857,111	4,295,068	290,454-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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307 8603 1 CENT LOC OPT SAL TX	LINE 63 00 IMPROVE. O/T BLDG	RENOVATE 2BD FLOOR LOCKER ROOM.....	50,000
		STATION 69 DIESEL TANK.....	150,000
		STATION 69-FIRE BATHROOM REMODEL (4).....	110,000
		MACH ALERT FIRE STATION ALERTING SYSTEM.....	150,000
		STATION 70 GENERATOR.....	250,000
		PUBLIC SAFETY BUILDING BATHROOMS.....	250,000
		RIVER & BAYOU DREDGING DESIGN.....	464,000
		GYMNASIUM FLOOR-GRANT DEPENDENT.....	170,000
		RIVERSIDE PARK IMPROVEMENTS.....	85,000
		SISLER FIELD IMPROVEMENTS.....	150,000
		DISCOVERY PARK SHADE SAIL.....	170,000
		SPONGE DOCKS ROUNDABOUT SHADE SAIL.....	90,000
		TOTAL	2,089,000
LINE 64 00 MACHINERY/EQUIP.		POLICE VEHICLES.....	600,000
		FIRE STAFF VEHICLE.....	75,000
		FIRE TRUCK RESERVE.....	388,153
		FIRE COMMAND VEHICLE.....	90,000
		TOTAL	1,153,153
LINE 71 00 PRINCIPAL		2024 REVENUE NOTE 2ND YEAR OF 10 YEARS.....	460,000
		2021 FIRE TRUCK LEASE 5TH OF 5 YEARS.....	175,561
		2022 FIRE TRUCK LEASE 3RD OF 5 YEARS.....	179,814
		TOTAL	815,375
LINE 72 00 INTEREST		2024 REVENUE NOTE 2ND YEAR OF 10 YEARS.....	217,393
		2021 FIRE TRUCK LEASE 5TH OF 5 YEARS.....	3,072
		2022 FIRE TRUCK LEASE 3RD OF 5 YEARS.....	17,075
		TOTAL	237,540

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

401-SANITATION		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	Variance
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
INTERGOVERNMENTAL							
331.50-27	FEMA-4673-FL HURR IAN	237,946					
331.50-29	FEMA-4828-HURR HELENE			2,949			
331.50-30	FEMA-4834-HURR MILTON			8,087,615	2,493,179		
*	INTERGOVERNMENTAL	237,946		8,090,564	2,493,179		
CHARGES FOR SERVICES							
343.41-01	SANITATION FEES	6,013,770	6,402,898	6,402,898	2,909,951	6,846,807	443,909
343.41-03	PENALTIES	53,040	54,000	54,000	17,479	50,000	4,000-
343.41-06	RECYCLING FEES	980,964	960,007	960,007	462,961	988,798	28,791
343.41-08	LOT MOWING FEES	21					
343.41-10	REVENUE WRITE-OFF	516-					
343.41-11	YARD WASTE RECYCLING-CITY	127,478	124,000	124,000	59,394	125,000	1,000
343.41-12	YARD WASTE TIPPING FEES	510,609	536,760	536,760	172,691	400,000	136,760-
343.41-13	YARD WASTE OTHER	2,000	1,000	1,000	475	1,200	200
343.41-14	YARD WASTE CONTAINER	132,729	119,490	119,490	57,054	120,000	510
343.41-15	YARD WASTE BILLING FEE	650	700	700	600	800	100
343.41-17	YARD WASTE TIPP-CITY RESD	25,206	22,320	22,320	8,900	22,000	320-
343.41-18	CODE ENFORCE-LOT CLEARING	93-					
347.40-03	OFF DUTY EMPLOYEES	1,155			595-		
*	CHARGES FOR SERVICES	7,847,013	8,221,175	8,221,175	3,688,910	8,554,605	333,430
MISCELLANEOUS							
361.10-00	INTEREST ON INVESTMENTS	4,990	45,136	45,136	42,596	34,280	10,856-
361.10-05	UNREAL/REAL GAIN (LOSS)	52,520			3,467		
361.10-24	BOA	182			30		
361.20-00	STATE BOARD INTEREST	20,555			882		
361.40-01	FEDERAL FARM CREDIT BANK	6,109			13,205		
361.40-02	FEDERAL HOME LOAN BANK	14,215			348		
361.40-04	FEDERAL HOME LOAN MTG COR	1,050					
361.50-01	TREASURY BILLS	6,416					
369.40-13	YARD WASTE				3,886		
369.90-00	OTHER MISC. REVENUE	41			8		
*	MISCELLANEOUS	106,078	45,136	45,136	64,422	34,280	10,856-
NON-REVENUES							
389.02-00	CARRYOVER-ENCUMBRANCES			183,521			
*	NON-REVENUES			183,521			
**	SANITATION	8,191,037	8,266,311	16,540,396	6,246,510	8,588,885	322,574

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

401-SANITATION 4105-SOLID WASTE/SANITARY LD.	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	33,556	36,068	36,068	17,618	36,068	
12-00 REGULAR SALARIES & WAGES	250,461	277,805	277,805	135,698	277,805	
14-00 OVERTIME PAY	17,398	10,000	25,010	23,371	10,000	
15-00 SPECIAL PAY	6,985	4,140	4,140	3,436	4,140	
21-00 FICA TAXES	22,955	24,782	25,984	13,584	24,782	
22-00 RETIREMENT CONTRIBUTION	26,997	29,522	30,874	16,272	29,522	
23-00 LIFE & HEALTH INSURANCE	69,519	78,925	78,925	37,642	81,864	2,939
24-00 WORKER'S COMPENSATION	5,146	10,862	10,862	8,498	10,862	
25-00 UNEMPLOYMENT COMPENSATION	235					
26-00 OTHER POSTEMPLOYMENT BENE	2,183					
* Personnel Services	435,435	472,104	489,668	256,119	475,043	2,939
31-00 PROFESSIONAL SERVICES			8,000,000			
32-00 ACCOUNTING & AUDITING	5,284	4,000	11,902	7,901	4,000	
34-00 OTHER CONTRACTUAL SERVICE	4,978,060	5,171,082	5,141,082	2,408,101	5,541,006	369,924
40-00 TRAVEL PER DIEM	3,035	2,000	2,000	684	2,000	
41-00 COMMUNICATION SERVICES	1,828	1,395	1,395	639	1,395	
44-00 RENTS & LEASES		50	50	1,759	50	
45-00 INSURANCE	63,778	70,345	70,345	51,367	77,338	6,993
46-00 REPAIRS & MAINTENANCE		2,000	2,000		2,000	
46-04 VEHICLE MAINT. REPAIRS	21,845	11,655	11,655	9,235	13,403	1,748
47-00 PRINTING & BINDING		300	300		300	
49-00 OTHER CURRENT CHARGES	148,091	148,091	148,091	74,046	148,091	
51-00 OFFICE SUPPLIES	408	300	300	119	300	
52-00 OPERATING SUPPLIES	14,429	8,200	36,200	6,988	8,200	
52-11 VEHICLE FUEL	4,572	4,848	4,848	2,614	5,500	652
54-00 BOOKS-PUBL-SUBSCRIPTIONS	258	300	300		300	
55-00 TRAINING	2,843	1,000	3,000	285	1,000	
59-00 DEPRECIATION	160,849					
* Operating Expenditures	5,405,280	5,425,566	13,433,468	2,563,738	5,804,883	379,317
62-00 BUILDINGS			116,659	54,701		
63-00 IMPROVEMENTS O/T BUILDING		48,057	48,057			48,057-
64-00 MACHINERY & EQUIPMENT		30,000	71,978	66,788		30,000-
* Capital Outlay		78,057	236,694	121,489		78,057-
93-03 REFUSE	32,676	25,000	25,000	18,360	20,000	5,000-
99-00 NON-OPERATING	221	63,272	63,272		107,111	43,839
91-00 TRANSFERS	496,218	643,294	643,294	321,647	684,368	41,074
* Other Non-Operating	529,115	731,566	731,566	340,007	811,479	79,913
** SOLID WASTE/SANITARY LD.	6,369,830	6,707,293	14,891,396	3,281,352	7,091,405	384,112

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

401 4105 SOLID WASTE/SANIT LD	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS.....	4,000
		TOTAL	4,000
	LINE 34 00 OTHER CONTRACT SVC	SANITATION CONTRACT 4TH YEAR OF 5 YEAR CONTRACT. CONTRACT BEGAN 3/31/22, RATE INCREASE EVERY 3/31	5,539,006
		JANITORIAL SERVICES.....	2,000
		TOTAL	5,541,006
	LINE 40 00 TRAVEL PER DIEM	CONFERENCE/TRAVEL PER DIEM.....	2,000
		TOTAL	2,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONE.....	960
		INTERNET FOR IPAD.....	435
		TOTAL	1,395
	LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	50
		TOTAL	50
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	75,452
		LONG TERM DISABILTY.....	1,886
		TOTAL	77,338
	LINE 46 00 REPAIR AND MAINT.	PAINTING, FLOORING, MISC. BUILDING REPAIRS.....	2,000
		TOTAL	2,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	13,403
		TOTAL	13,403
	LINE 47 00 PRINTING AND BINDING	CHEMICAL COLLECTION FLYERS.....	300
		TOTAL	300
	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

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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401 4105 SOLID WASTE/SANIT LD	LINE 52 00 OPERATING SUPPLIES	OFFICE SUPPLIES.....	300
		PESTICIDES.....	300
		PICKERS, LUBRICANTS & GLOVES.....	1,000
		UNIFORMS.....	1,200
		TOTAL	8,200
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	5,500
		TOTAL	5,500
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, PUBLICATIONS, MEMBERSHIPS.....	300
		TOTAL	300
	LINE 55 00 TRAINING	TRAINING.....	1,000
	TOTAL	1,000	
LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND.....	684,368	
	EIGHT PERCENT OF CHARGES FOR SERVICES		
	TOTAL	684,368	
LINE 93 03 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST.....	20,000	
	TOTAL	20,000	
LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE	107,111	
	TOTAL	107,111	

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	13,511	2,314	77,729
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		15,790				1,208	1,421	4,014	19	22,452
		GIS ADMINISTRATOR	SMITH, MATTHEW		11,174				855	1,006	2,007	13	15,055
		PUBLIC WORKS DIRECTOR	VACANT, PUB WKS DIR	36,068				780	2,735	3,316	4,014	472	47,385
		SOLID WASTE SUPERVISOR	VILLAGOMEZ, MARCO		78,223		2,500		6,176	7,265	13,511	3,075	110,750
		TECHNICIAN I	SWAN, JOHN		28,436			160	1,961	2,574	10,809	1,090	45,029
		TECHNICIAN II	GATLIN, BILL		49,901		2,500	200	4,024	4,734	20,618	2,004	83,981
		TECHNICIAN II	GEORGEVIC, DAN		46,513		2,500	200	3,765	4,429	13,379	1,875	72,662
		TOTAL		36,068	277,805		10,000	4,140	24,782	29,522	81,864	10,862	475,042
		COUNT 8											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

							Variance
401-SANITATION		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
4106-LANDFILL CLOSING		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
34-00	OTHER CONTRACTUAL SERVICE	9,933	15,000	54,450		15,000	
46-00	REPAIRS & MAINTENANCE	1,700					
52-00	OPERATING SUPPLIES		250	250		250	
*	Operating Expenditures	11,633	15,250	54,700		15,250	
**	LANDFILL CLOSING	11,633	15,250	54,700		15,250	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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401 4106 LANDFILL CLOSING	LINE 34 00 OTHER CONTRACT SVC	FDEP LAB SERVICES.....	10,000
		GROUNDWATER ANALYSIS.....	5,000
		TOTAL	15,000
	LINE 52 00 OPERATING SUPPLIES	MISC OPERATING SUPPLIES.....	250
		TOTAL	250

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
							FY 2026 Bud to FY 2025 Ori
401-SANITATION							
4108-RECYCLING							
34-00 OTHER CONTRACTUAL SERVICE		779,031	800,006	800,006	366,837	823,999	23,993
* Operating Expenditures		779,031	800,006	800,006	366,837	823,999	23,993
** RECYCLING		779,031	800,006	800,006	366,837	823,999	23,993

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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401 4108 RECYCLING	LINE 34 00 OTHER CONTRACT SVC	RECYCLING CONTRACT 4TH YEAR OF 5 YEAR CONTRACT.. CONTRACT BEGAN 3/31/22, RATE INCREASE EVERY 3/31	823,999
		TOTAL	823,999

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

401-SANITATION 4109-YARD RECYCLING	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	151,740	158,624	158,624	77,464	158,624	
14-00 OVERTIME PAY	48,958	18,000	41,113	42,050	18,000	
15-00 SPECIAL PAY	656	600	600	318	600	
21-00 FICA TAXES	14,946	13,513	15,363	8,970	13,513	
22-00 RETIREMENT CONTRIBUTION	18,122	16,015	18,096	10,785	16,015	
23-00 LIFE & HEALTH INSURANCE	42,799	42,701	42,701	22,604	47,376	4,675
24-00 WORKER'S COMPENSATION	5,759	7,324	7,324	5,730	7,324	
* Personnel Services	282,980	256,777	283,821	167,922	261,452	4,675
31-00 PROFESSIONAL SERVICES		10,042	10,042	75	10,042	
34-00 OTHER CONTRACTUAL SERVICE	612,876	385,030	404,540	279,039	286,630	98,400-
40-00 TRAVEL PER DIEM		720	720		720	
41-00 COMMUNICATION SERVICES	2,301	2,768	2,768	1,459	2,768	
43-01 WATER/SEWER SERVICE	8,240	3,614	3,614	2,329	3,660	46
43-02 ELECTRIC SERVICE	830	1,171	1,171	334	913	258-
44-00 RENTS & LEASES	6,630	10,000	13,305	3,305	10,000	
46-00 REPAIRS & MAINTENANCE	2,935	4,425	4,425		4,425	
46-04 VEHICLE MAINT. REPAIRS	40,795	32,095	32,095	35,767	41,724	9,629
49-00 OTHER CURRENT CHARGES	139					
51-00 OFFICE SUPPLIES	422	150	150		150	
52-00 OPERATING SUPPLIES	8,999	8,475	9,148	7,773	6,175	2,300-
52-11 VEHICLE FUEL	13,821	16,423	16,423	8,474	17,500	1,077
53-00 ROAD MATERIALS & SUPPLIES		2,072	2,072		2,072	
* Operating Expenditures	697,988	476,985	500,473	338,555	386,779	90,206-
** YARD RECYCLING	980,968	733,762	784,294	506,477	648,231	85,531-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

401 4109 YARD RECYCLING	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.....	285,000
		SCALE CALIBRATION.....	1,380
		TOTAL	286,630
	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.....	3,660
		TOTAL	3,660
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	913
		TOTAL	913
	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.....	41,724
		TOTAL	41,724
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC.....	150
		TOTAL	150
	LINE 52 00 OPERATING SUPPLIES	BROOMS, SHOVELS, RAKES, GLOVES, MASKS, VESTS.....	1,500
		CLEANING SUPPLIES.....	500
		LANDSCAPING.....	2,500
		SUMMER SQUINCHER.....	500
		UNIFORMS.....	675
		WALKIE TALKIES.....	500
		TOTAL	6,175

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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401 4109 YARD RECYCLING	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	17,500
		TOTAL	17,500
	LINE 53 00 ROAD MATERIAL/SUPP.	LIMEROCKS, MILLINGS & ROAD MATERIALS.....	2,072
		TOTAL	2,072

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	20,618	2,355	85,869
		HEAVY EQUIPMENT OPERATOR	OSWALD, RALPH		57,318		6,000	200	4,859	5,716	13,379	2,770	90,242
		YARD WASTE FACILITY OPERATOR	MADDOX, BOBBY V		53,503		6,000	200	4,622	5,438	13,379	2,200	85,342
		TOTAL			158,624		18,000	600	13,513	16,015	47,376	7,324	261,453
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
401-SANITATION						
4110-LOT CLEARING						
34-00 OTHER CONTRACTUAL SERVICE		10,000	10,000		10,000	
* Operating Expenditures		10,000	10,000		10,000	
** LOT CLEARING		10,000	10,000		10,000	
*** SANITATION	8,141,462	8,266,311	16,540,396	4,154,666	8,588,885	322,574

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
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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 2025-2026 PAYROLL PROJECTION
05/13/25

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		36,068	436,429		28,000	4,740	38,296	45,537	129,240	18,186	736,495
		COUNT 11											

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

402-WATER-SEWER FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	Variance
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
INTERGOVERNMENTAL							
331.31-54	WWTF ELEC GRANT					2,000,000	2,000,000
331.39-54	SUSTAINABILITY GRANT					400,000	400,000
331.50-25	ARPA-CSLFRF	1,048,527			545,268		
331.50-29	FEMA-4828-HURR HELENE			137,151			
331.50-30	FEMA-4834-HURR MILTON			184,739			
334.40-06	MANGO ST PH II	212,750					
*	INTERGOVERNMENTAL	1,261,277		321,890	545,268	2,400,000	2,400,000
CHARGES FOR SERVICES							
343.61-01	WATER SALES	11,082,251	12,069,622	12,069,622	5,314,696	12,641,303	571,681
343.61-02	WATER METER CONNECT. FEE	46,596	33,034	33,034	97,566	55,333	22,299
343.61-03	EFFLUENT SALES	518,981	529,780	529,780	253,745	540,075	10,295
343.61-04	WATER TURN ON FEES	36,725	38,250	38,250	16,485	37,100	1,150-
343.61-05	SEWER SALES	7,489,436	8,278,605	8,278,605	3,675,670	8,686,498	407,893
343.61-06	SEWER CONNECTION FEES	65,133	38,780	38,780	14,591	36,400	2,380-
343.61-07	DELINQUENT PENALTY WATER	87,097	96,000	96,000	31,596	92,250	3,750-
343.61-08	DELINQUENT PENALTY SEWER	56,085	63,678	63,678	23,306	66,625	2,947
343.61-09	BACKFLOW MAINTENANCE FEE	332,631	335,682	335,682	154,486	340,074	4,392
343.61-10	REVENUE WRITE-OFF WATER	3,946-					
343.61-11	REVENUE WRITE-OFF SEWER	26,954-					
343.61-12	BACKFLOW ASSEMBLY CHARGE	27,902	18,125	18,125	7,220	17,750	375-
343.61-16	EFFLUENT CONNECTION FEES	5,375	8,700	8,700	5,625	10,375	1,675
343.61-20	GREASE WASTE MON CHG	6,897	7,100	7,100	3,316	7,500	400
343.62-01	WATER	371	350	350	6,022	350	
343.62-02	SEWER		2,000	2,000			2,000-
343.65-03	ADMIN. FEES	190,192	190,192	190,192	95,096	190,192	
343.65-04	ADMIN. FEES W/S CONN.	7,653	6,500	6,500	4,009	7,500	1,000
343.65-22	INVENTORY ADJUSTMENT	25,852					
349.04-00	PLANNING - SITE PLAN FEES	250					
*	CHARGES FOR SERVICES	19,948,527	21,716,398	21,716,398	9,703,430	22,729,325	1,012,927
MISCELLANEOUS							
361.10-00	INTEREST ON INVESTMENTS	24,310	330,988	330,988	20,049	339,470	8,482
361.10-05	UNREAL/REAL GAIN (LOSS)	175,185			3,019		
361.10-24	BOA	669			406		
361.10-71	BOND SERV FUND 2013 A-1	9,505			1,576		
361.10-72	BOND SERV FUND 2013 A-2	27,138			5,153		
361.20-00	STATE BOARD INTEREST	105,167			46,872		
361.40-01	FEDERAL FARM CREDIT BANK	11,296			26,642		
361.40-02	FEDERAL HOME LOAN BANK	75,265			38,975-		
361.40-04	FEDERAL HOME LOAN MTG COR	4,815					
361.44-90	2013A-1				10,383		
361.44-91	2013A-2				40,792		
361.44-92	R&R				22,250		
361.47-90	DSR 2013A-1	14,700					
361.47-91	DSR 2013A-2	57,750					
361.47-92	R&R	31,500					
361.50-01	TREASURY BILLS	53,447			11		
361.91-01	SERIES 2013A-1	3,193					
361.91-02	SERIES 2013A-2	16,539					
369.40-09	WATER DEPARTMENT	167			1,656		

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

402-WATER-SEWER FUND		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori Bud	
369.40-19	SEWAGE COLLECTION	400						
369.40-31	WATER SUPPLY/WELL SYSTEMS				7,956			
369.40-35	HURRICANE DAMAGE				51,799			
369.90-00	OTHER MISC. REVENUE	1,672						
369.90-54	PFAS SETTLEMENT					3,024,000		3,024,000
*	MISCELLANEOUS	612,718	330,988	330,988	199,588	3,363,470		3,032,482
NON-REVENUES								
384.09-00	BOND/LOAN ISSUE		4,000,000	4,000,000		3,993,165		6,835-
389.01-00	CARRYOVER-CASH		189,191	189,191				189,191-
389.02-00	CARRYOVER-ENCUMBRANCES			3,398,265				
*	NON-REVENUES		4,189,191	7,587,456		3,993,165		196,026-
**	WATER-SEWER FUND	21,822,522	26,236,577	29,956,732	10,448,286	32,485,960		6,249,383

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

402-WATER-SEWER FUND 0306-INFORM TECH-GIS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance	
						FY 2026 Bud to FY 2025 Ori Bud	
12-00 REGULAR SALARIES & WAGES	88,993	93,018	93,018	45,944	94,059	1,041	
14-00 OVERTIME PAY	1,996		2,388	2,849			
15-00 SPECIAL PAY	151	82	82	151	82		
21-00 FICA TAXES	6,963	6,890	7,082	3,740	6,969	79	
22-00 RETIREMENT CONTRIBUTION	7,955	8,379	8,595	4,405	8,473	94	
23-00 LIFE & HEALTH INSURANCE	16,186	18,366	18,366	9,183	20,203	1,837	
24-00 WORKER'S COMPENSATION	466	596	596	466	609	13	
25-00 UNEMPLOYMENT COMPENSATION	1,082						
* Personnel Services	123,792	127,331	130,127	66,738	130,395	3,064	
31-00 PROFESSIONAL SERVICES		75,000	75,000		50,000	25,000-	
40-00 TRAVEL PER DIEM		300	300		2,500	2,200	
41-00 COMMUNICATION SERVICES	3,030	1,750	1,750	1,262	1,750		
44-00 RENTS & LEASES	679	750	750	348	750		
46-00 REPAIRS & MAINTENANCE	91,208	64,500	72,010	30,714	72,300	7,800	
47-00 PRINTING & BINDING		500	500		500		
51-00 OFFICE SUPPLIES	183	50	50		50		
52-00 OPERATING SUPPLIES	9,402	5,000	5,000		5,000		
54-00 BOOKS-PUBL-SUBSCRIPTIONS				1,365			
55-00 TRAINING	9,120	11,500	20,620		11,500		
* Operating Expenditures	113,622	159,350	175,980	33,689	144,350	15,000-	
** INFORM TECH-GIS	237,414	286,681	306,107	100,427	274,745	11,936-	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

402 0306 IT GIS	LINE 31 00 PROFESSIONAL SVC	TRANSITION OF GEOMETRIC NETWORK TO UTILITY NETWORK	50,000
		TOTAL	50,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	2,500
		TOTAL	2,500
	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
		AUTOCAD.....	7,800
		TOTAL	72,300
	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 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYER	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	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	9,232	62	69,251
		GIS MAPPING TECH	MOURE, MITCHELL		42,659			82	3,037	3,847	10,971	547	61,143
		TOTAL			94,059			82	6,969	8,473	20,203	609	130,394
		COUNT 2											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

402-WATER-SEWER FUND 0332-UTILITY BILLING	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	128,863	152,993	152,993	74,317	151,350	1,643-
14-00 OVERTIME PAY	23,869	7,000	7,000	11,070	7,000	
21-00 FICA TAXES	11,172	11,402	11,402	6,165	11,276	126-
22-00 RETIREMENT CONTRIBUTION	12,016	14,400	14,400	7,685	14,251	149-
23-00 LIFE & HEALTH INSURANCE	26,915	45,082	45,082	19,596	50,349	5,267
24-00 WORKER'S COMPENSATION	143	192	192	150	190	2-
* Personnel Services	202,978	231,069	231,069	118,982	234,416	3,347
34-00 OTHER CONTRACTUAL SERVICE		5,000	5,000		2,500	2,500-
40-00 TRAVEL PER DIEM		200	200		200	
41-00 COMMUNICATION SERVICES	1,320	1,000	1,000	543	1,000	
42-00 FREIGHT & POSTAGE SERVICE	89	150	150	41	100	50-
44-00 RENTS & LEASES	39	700	700	12		700-
46-00 REPAIRS & MAINTENANCE	60	500	500		500	
47-00 PRINTING & BINDING	515	300	300		300	
51-00 OFFICE SUPPLIES	721	800	800	327	700	100-
52-00 OPERATING SUPPLIES	1,720	6,600	6,600	1,016	1,000	5,600-
55-00 TRAINING	275	500	500		300	200-
* Operating Expenditures	4,739	15,750	15,750	1,940	6,600	9,150-
** UTILITY BILLING	207,717	246,819	246,819	120,922	241,016	5,803-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 0332 UTILITY BILLING	LINE 34 00 OTHER CONTRACT SVC	TEMPORARY PERSONNEL.....	2,500
		TOTAL	2,500
	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.....	100
		TOTAL	100
	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.....	700
		TOTAL	700
	LINE 52 00 OPERATING SUPPLIES	OFFICE FURNITURE.....	1,000
		TOTAL	1,000
	LINE 55 00 TRAINING	REQUIRED TRAINING FOR SOFTWARE.....	300
		TOTAL	300

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXERC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	0332 UTILITY BILLING	BILL TECH II/DIVISION COORDINA	DICICCO, ANDREA		36,807		3,000		3,045	3,583	10,035	48	56,517
		UTILITY BILLING TECHNICIAN II	MCADDEN, MALAMATANI		47,149		4,000		3,359	4,604	20,618	61	79,791
		UTILITY CUSTOMER SERVICE MGR	SAYLOR, CHRISTINE		67,393				4,872	6,065	19,697	81	98,109
		TOTAL			151,350		7,000		11,276	14,251	50,349	190	234,417
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

402-WATER-SEWER FUND 0333-METER READERS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance	
						FY 2026 Bud to FY 2025 Ori	Bud
12-00 REGULAR SALARIES & WAGES	160,665	173,010	173,010	85,413	173,010		
14-00 OVERTIME PAY	7,696	11,500	11,500	2,948	11,500		
15-00 SPECIAL PAY	7,125	4,700	4,700	3,225	4,700		
21-00 FICA TAXES	12,803	13,810	13,810	6,705	13,810		
22-00 RETIREMENT CONTRIBUTION	15,794	17,029	17,029	8,243	17,029		
23-00 LIFE & HEALTH INSURANCE	55,585	60,255	60,255	30,464	67,022		6,767
24-00 WORKER'S COMPENSATION	5,484	7,209	7,209	5,640	7,209		
* Personnel Services	265,152	287,513	287,513	142,638	294,280		6,767
40-00 TRAVEL PER DIEM		50	50		50		
41-00 COMMUNICATION SERVICES	1,454	1,000	1,000	607	1,000		
45-00 INSURANCE	6,929	7,637	7,637	5,728	8,414		777
46-00 REPAIRS & MAINTENANCE	1,267	1,000	1,000		900		100-
46-04 VEHICLE MAINT. REPAIRS	18,592	13,379	13,379	9,285	14,048		669
52-00 OPERATING SUPPLIES	1,484	6,700	6,700	466	3,700		3,000-
52-11 VEHICLE FUEL	8,861	9,696	9,696	3,000	6,750		2,946-
54-00 BOOKS-PUBL-SUBSCRIPTIONS				115			
55-00 TRAINING		1,000	1,000		500		500-
* Operating Expenditures	38,587	40,462	40,462	19,200	35,362		5,100-
68-00 INTANGIBLE ASSETS				12,240			
* Capital Outlay				12,240			
** METER READERS	303,739	327,975	327,975	174,079	329,642		1,667

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 0333 METER READERS	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.....	8,414
		TOTAL	8,414
	LINE 46 00 REPAIR AND MAINT.	REPAIRS FOR METER TECHS EQUIPMENT.....	900
		TOTAL	900
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	14,048
		TOTAL	14,048
	LINE 52 00 OPERATING SUPPLIES	UNIFORMS, RAIN GEAR ETC.....	1,000
		LOCKS AND INSECTICIDES.....	1,500
		HAND TOOLS FOR METER TECHS.....	1,200
		TOTAL	3,700
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	6,750
		TOTAL	6,750
	LINE 55 00 TRAINING	BACKFLOW REPAIR AND TESTING TRAINING.....	250
		BACKFLOW SCHOOL.....	250
		TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	13,379	1,619	63,950
		METER TECHNICIAN	KIRBERGER, CRAIG		43,881		3,500	1,500	3,739	4,399	13,379	1,862	72,261
		METER TECHNICIAN	NICHOLS, STEVEN J		47,023		3,500	1,500	3,936	4,682	13,379	1,982	76,003
		METER TECHNICIAN	SHULER, MICHAEL		40,811		3,500	1,500	3,504	4,123	26,884	1,746	82,067
		TOTAL			173,010		11,500	4,700	13,810	17,029	67,022	7,209	294,281
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
402-WATER-SEWER FUND						
0903-COLLECTION CENTER						
11-00 EXECUTIVE SALARIES	60,685	61,099	61,099	31,019	61,099	
12-00 REGULAR SALARIES & WAGES	163,345	173,380	173,380	84,689	173,380	
14-00 OVERTIME PAY	1,318	2,250	2,250	989	2,250	
21-00 FICA TAXES	16,370	16,950	16,950	8,431	16,950	
22-00 RETIREMENT CONTRIBUTION	19,402	21,305	21,305	10,503	21,305	
23-00 LIFE & HEALTH INSURANCE	59,809	66,697	66,697	36,915	74,108	7,411
24-00 WORKER'S COMPENSATION	221	284	284	222	284	
* Personnel Services	321,150	341,965	341,965	172,770	349,376	7,411
34-00 OTHER CONTRACTUAL SERVICE	18,295	21,330	21,330	6,598	18,330	3,000-
40-00 TRAVEL PER DIEM		1,000	1,000		1,000	
42-00 FREIGHT & POSTAGE SERVICE	18	9,985	9,985		6,985	3,000-
44-00 RENTS & LEASES	1,482	682	682			682-
46-00 REPAIRS & MAINTENANCE	14,917	15,718	15,718	15,192	17,270	1,552
51-00 OFFICE SUPPLIES	1,921	2,206	2,206	619	2,206	
52-00 OPERATING SUPPLIES	2,046	10,370	10,370	11,100	8,818	1,552-
55-00 TRAINING		600	600		500	100-
* Operating Expenditures	38,679	61,891	61,891	33,510	55,109	6,782-
** COLLECTION CENTER	359,829	403,856	403,856	206,280	404,485	629

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 0903 COLLECTION CENTER

LINE 34 00 OTHER CONTRACT SVC	COLLECTION AGENCY FEES.....	1,000
	ALARM SYSTEM MONITORING.....	330
	TEMPORARY STAFFING.....	17,000
	TOTAL	18,330
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.	6,985
	TOTAL	6,985
LINE 46 00 REPAIR AND MAINT.	MAINTENANCE CONTRACT DRIVE THRU WINDOW.....	1,126
	MIS EQUIPMENT MAINTENANCE, VAULTS, LOCKS, ETC.....	1,184
	SELECTRON IVR MAINTENANCE.....	14,960
	TOTAL	17,270
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.....	6,088
	TOTAL	8,818
LINE 55 00 TRAINING	STAFF WORKSHOPS, SEMINARS, ETC.....	500
	TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXHC 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	27,016	46	71,464
		COLLECTION CLERK I	SCHIMPPF, ANGIE		38,931				2,979	3,504	13,379	47	58,840
		COLLECTION CLERK II	COLE, BARBARA J		52,986				3,532	4,769	13,511	63	74,862
		COLLECTION SPECIALIST	LESCZYNSKI, DESIREA		43,701		1,500		3,457	4,068	13,511	54	66,292
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	61,099					4,558	5,499	6,690	73	77,919
		TOTAL		61,099	173,380		2,250		16,950	21,305	74,108	284	349,377
		COUNT 5											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

402-WATER-SEWER FUND 4001-UTILITY ADMINISTRATION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance	
						FY 2026 Bud to FY 2025 Ori	Bud Ori
11-00 EXECUTIVE SALARIES	148,658	135,623	135,623	66,247	135,623		
12-00 REGULAR SALARIES & WAGES	101,962	150,365	150,365	31,933	171,765		21,400
13-00 OTHER SALARIES & WAGES	28,743			27,898			
14-00 OVERTIME PAY	3,435	500	5,352	5,250	500		
15-00 SPECIAL PAY	2,610			1,220			
21-00 FICA TAXES	21,478	20,768	21,157	10,082	22,405		1,637
22-00 RETIREMENT CONTRIBUTION	23,552	26,027	26,465	9,182	27,953		1,926
23-00 LIFE & HEALTH INSURANCE	33,424	30,408	27,208	12,163	32,840		2,432
24-00 WORKER'S COMPENSATION	1,560	1,952	1,952	1,527	1,977		25
* Personnel Services	365,422	365,643	368,122	165,502	393,063		27,420
31-00 PROFESSIONAL SERVICES					100,000		100,000
40-00 TRAVEL PER DIEM	5,753	4,200	4,200	2,211	5,200		1,000
41-00 COMMUNICATION SERVICES	803	1,900	1,900	324	2,100		200
42-00 FREIGHT & POSTAGE SERVICE	2	100	100		100		
44-00 RENTS & LEASES	6	600	600	24			600-
45-00 INSURANCE	3,178	3,503	3,503	2,627	3,859		356
47-00 PRINTING & BINDING	130						
48-00 PROMOTIONAL ACTIVITIES		500	500		250		250-
49-00 OTHER CURRENT CHARGES	4,253	2,000	2,000	1,397	3,000		1,000
51-00 OFFICE SUPPLIES	362	615	615	18	415		200-
52-00 OPERATING SUPPLIES	1,607	4,925	11,125	6,764	3,925		1,000-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,133	3,075	1,575	678	2,075		1,000-
55-00 TRAINING	445	2,255	755	1,037	2,400		145
* Operating Expenditures	17,672	23,673	26,873	15,080	123,324		99,651
** UTILITY ADMINISTRATION	383,094	389,316	394,995	180,582	516,387		127,071

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4001 UTILITY ADMIN.

LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES.....	100,000
	TOTAL	100,000
LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR CONFERENCES.....	2,500
	CAR ALLOWANCE @ \$300 PER MONTH FOR DIRECTOR.....	3,600
	TOTAL	6,100
LINE 41 00 COMMUNICATION SVC	CITY CELL PHONE BILL.....	2,100
	TOTAL	2,100
LINE 42 00 FREIGHT & POSTAGE SVC	MAIL, POSTAGE & UTILITY CONNECTION NOTICES.....	100
	TOTAL	100
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	3,859
	TOTAL	3,859
LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL ITEMS AND EDUCATIONAL MATERIALS.....	250
	TOTAL	250
LINE 49 00 OTHER CURRENT CHARGES	PUBLIC NOTICES & RECRUITING.....	3,000
	TOTAL	3,000
LINE 51 00 OFFICE SUPPLIES	PENS, PAPER, FILE FOLDERS,.....	415
	TOTAL	415
LINE 52 00 OPERATING SUPPLIES	GENERAL CONSUMABLES, REPLACE OFFICE EQUIPMENT &... FURNITURE, 1 NEW COMPUTER.....	3,925
	TOTAL	3,925
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROFESSIONAL ORG MEMBERSHIPS, AWWA MANUALS.....	2,075
	TOTAL	2,075
LINE 55 00 TRAINING	TRAINING, PROFESSIONAL CONFERENCES, PE CONTINUING EDUCATION.....	2,400
	TOTAL	2,400

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DDESCR	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	13,379	69	80,248
		PUBLIC SERV ASSISTANT DIRECTOR	SMITH, LATISHIA		115,000				8,798	10,350	6,081	138	140,367
		PUBLIC SERVICES DIRECTOR	KIGER, THOMAS	135,623					9,226	12,449	13,379	1,771	172,449
		TOTAL		135,623	171,765		500		22,405	27,953	32,840	1,977	393,064
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

402-WATER-SEWER FUND 4002-SUSTAINABILITY	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance	
						FY 2026 Bud to FY 2025 Ori	Bud to Bud
12-00 REGULAR SALARIES & WAGES	22,756	34,650	34,650	16,262	33,825		825-
13-00 OTHER SALARIES & WAGES	1,262			2,012			
14-00 OVERTIME PAY				24			
21-00 FICA TAXES	1,823	2,651	2,651	1,388	2,588		63-
22-00 RETIREMENT CONTRIBUTION	654	3,118	3,118	1,466	3,044		74-
23-00 LIFE & HEALTH INSURANCE	1,403	6,082	6,082	3,041	6,690		608
24-00 WORKER'S COMPENSATION	26	42	42	33	41		1-
* Personnel Services	27,924	46,543	46,543	24,226	46,188		355-
31-00 PROFESSIONAL SERVICES	7,884	40,000	44,625		40,000		
34-00 OTHER CONTRACTUAL SERVICE		12,800	12,800		11,600		1,200-
40-00 TRAVEL PER DIEM	649	2,050	2,050	311	1,350		700-
41-00 COMMUNICATION SERVICES	618	650	650	258	650		
47-00 PRINTING & BINDING	90	500	500				500-
48-00 PROMOTIONAL ACTIVITIES	3,050	4,000	4,000	592	3,750		250-
51-00 OFFICE SUPPLIES	298	200	200		200		
52-00 OPERATING SUPPLIES	1,159	7,200	7,200	204	8,120		920
54-00 BOOKS-PUBL-SUBSCRIPTIONS	3,321	3,615	3,615	200	1,795		1,820-
55-00 TRAINING	3,149	2,100	2,100	20	2,350		250
* Operating Expenditures	20,218	73,115	77,740	1,585	69,815		3,300-
63-00 IMPROVEMENTS O/T BUILDING					225,000		225,000
* Capital Outlay					225,000		225,000
** SUSTAINABILITY	48,142	119,658	124,283	25,811	341,003		221,345

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

402 4002 SUSTAINABILITY	LINE 31 00 PROFESSIONAL SVC	GHG INVENTORY, GREEN INFRASTRUCTURE PLAN- YEAR 3.	40,000
		TOTAL	40,000
	LINE 34 00 OTHER CONTRACT SVC	SUSTAINABILITY INTERN PROGRAM.....	11,600
		TOTAL	11,600
	LINE 40 00 TRAVEL PER DIEM	SSDN CONFERENCE, FLORIDA RESILIENCY CONFERENCE, TBRPC AND FSDN ANNUAL MEETINGS.....	1,350
		TOTAL	1,350
	LINE 41 00 COMMUNICATION SVC	CITY CELL PHONE BILL.....	650
		TOTAL	650
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL ITEMS & EDUCATIONAL MATERIALS FOR EVENTS/OUTREACH SUST PLAN PRIORITIES YEAR 3.....	3,750
		TOTAL	3,750
	LINE 51 00 OFFICE SUPPLIES	AS-NEEDED OFFICE SUPPLIES.....	200
		TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	SOFTWARE PER UNIT COST SUBSCRIPTION TO ALLOW.....	3,120
		FEES TO BE COLLECTED FROM CHARGERS.....	5,000
		(4) LEVEL 2 EV CHARGERS FOR CITY FACILITIES.....	
		TOTAL	8,120
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS TO SUSTAINABILITY ORGANIZATIONS SSDN.. FGBC MEMBERSHIP, ICLEI MEMBERSHIP & CANVA.....	1,795
		TOTAL	1,795
	LINE 55 00 TRAINING	SUSTAINABILITY CONFERENCES, ENV SP CERTIFICATION..	2,350
		TOTAL	2,350
	LINE 63 00 IMPROVE. O/T BLDG	SOLAR PANEL UPGRADE EXISTING FACILITIES.....	225,000
		TOTAL	225,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXHC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402	0000	SUSTAINABILITY COORDINATOR	LANGSTON, HOLLY		33,825				2,588	3,044	6,690	41	46,187
		TOTAL COUNT 1			33,825				2,588	3,044	6,690	41	46,187

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

402-WATER-SEWER FUND 4302-WATER SUPPLY/WELL SYSTEM	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
34-00 OTHER CONTRACTUAL SERVICE	32,633	15,000	21,735	18,454	30,100	15,100
42-00 FREIGHT & POSTAGE SERVICE	586	100	100	19	100	
43-02 ELECTRIC SERVICE	5,736	16,461	16,461	1,763	4,763	11,698-
45-00 INSURANCE	7,769	8,563	8,563	6,422	9,433	870
46-00 REPAIRS & MAINTENANCE	12,057	35,000	35,000		5,000	30,000-
46-04 VEHICLE MAINT. REPAIRS	9,340	3,951	3,951	1,398	3,070	881-
52-00 OPERATING SUPPLIES	26,727	10,000	10,000		2,000	8,000-
52-11 VEHICLE FUEL	2,697	2,997	2,997	568	2,040	957-
55-00 TRAINING	600					
* Operating Expenditures	98,145	92,072	98,807	28,625	56,506	35,566-
63-00 IMPROVEMENTS O/T BUILDING			48,556	18,431	3,555,688	3,555,688
* Capital Outlay			48,556	18,431	3,555,688	3,555,688
** WATER SUPPLY/WELL SYSTEMS	98,145	92,072	147,363	47,055	3,612,194	3,520,122

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4302	WATER SUPPLY/WELL SYS	LINE 34 00 OTHER CONTRACT SVC	PINELLAS COUNTY INTERCONNECT FEES.....	30,100
			TOTAL	30,100
		LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	100
			TOTAL	100
		LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	4,763
			TOTAL	4,763
		LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	9,433
			TOTAL	9,433
		LINE 46 00 REPAIR AND MAINT.	EQUIPMENT REPAIRS, REPLACEMENT PARTS.....	5,000
			TOTAL	5,000
		LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	3,070
			TOTAL	3,070
		LINE 52 00 OPERATING SUPPLIES	INSTRUMENTATION, REAGENTS, CONSUMABLES, ETC.....	2,000
			TOTAL	2,000
		LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	2,040
			TOTAL	2,040
		LINE 63 00 IMPROVE. O/T BLDG	WELL REHABILITATION.....	220,000
			RO PLANT/WW NETWORK/PLC SECURITY HARDWARE.....	335,688
			PFAS WELL REPLACEMENT.....	3,000,000
			TOTAL	3,555,688

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

402-WATER-SEWER FUND 4303-WATER DISTRIBUTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	519,191	607,118	607,118	298,445	604,277	2,841-
13-00 OTHER SALARIES & WAGES	2,135	2,478	2,478	1,233	2,602	124
14-00 OVERTIME PAY	50,550	30,000	36,544	39,361	30,000	
15-00 SPECIAL PAY	22,388	21,925	21,925	12,333	21,925	
21-00 FICA TAXES	43,879	50,360	50,885	26,285	50,152	208-
22-00 RETIREMENT CONTRIBUTION	50,893	59,314	59,905	31,113	59,058	256-
23-00 LIFE & HEALTH INSURANCE	137,036	173,907	173,907	83,415	185,581	11,674
24-00 WORKER'S COMPENSATION	19,660	25,167	25,167	19,690	25,062	105-
* Personnel Services	845,732	970,269	977,929	511,874	978,657	8,388
31-00 PROFESSIONAL SERVICES	2,554	50,000	50,000			50,000-
34-00 OTHER CONTRACTUAL SERVICE	11,932	1,500	1,500		1,500	
40-00 TRAVEL PER DIEM	2,878	2,100	2,100		1,500	600-
41-00 COMMUNICATION SERVICES	11,463	10,250	10,250	4,877	8,500	1,750-
42-00 FREIGHT & POSTAGE SERVICE	36					
44-00 RENTS & LEASES	459	1,800	1,800		700	1,100-
45-00 INSURANCE	12,245	13,496	13,496	10,122	14,869	1,373
46-00 REPAIRS & MAINTENANCE	150,429	175,000	177,450	24,480	160,000	15,000-
46-04 VEHICLE MAINT. REPAIRS	56,354	35,940	35,940	14,279	32,018	3,922-
47-00 PRINTING & BINDING	450			55		
51-00 OFFICE SUPPLIES	269	350	350	225	400	50
52-00 OPERATING SUPPLIES	95,480	104,500	104,500	30,693	82,000	22,500-
52-11 VEHICLE FUEL	19,264	17,042	17,042	8,640	15,800	1,242-
53-00 ROAD MATERIALS & SUPPLIES	10,466	16,000	16,000	722	6,000	10,000-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	4,924	1,500	1,500	120	1,000	500-
55-00 TRAINING	3,241	5,100	5,100	2,594	2,500	2,600-
* Operating Expenditures	382,444	434,578	437,028	96,808	326,787	107,791-
63-00 IMPROVEMENTS O/T BUILDING		2,522,500	2,859,019	117,672	691,204	1,831,296-
* Capital Outlay		2,522,500	2,859,019	117,672	691,204	1,831,296-
** WATER DISTRIBUTION	1,228,176	3,927,347	4,273,976	726,354	1,996,648	1,930,699-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

402 4303 WATER DISTRIBUTION	LINE 34 00 OTHER CONTRACT SVC	LABORATORY SERVICES.....	1,500
		TOTAL	1,500
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	1,500
		TOTAL	1,500
	LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET..	8,500
		TOTAL	8,500
	LINE 44 00 RENTALS AND LEASES	AS-NEEDED EQUIPMENT RENTAL.....	700
		TOTAL	700
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	14,869
		TOTAL	14,869
	LINE 46 00 REPAIR AND MAINT.	STOCK ITEM INVENTORY- PIPE, FITTINGS, VALVES	85,000
		OTHER REPAIR MATERIALS- VALVES, FITTINGS, ETC	75,000
		TOTAL	160,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	32,018
		TOTAL	32,018
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, LABELS, PENS.....	400
		TOTAL	400
	LINE 52 00 OPERATING SUPPLIES	HARDWARE, TOOLS	40,000
		UNIFORMS.....	7,000
		CONSUMABLES, CLEANING SUPPLIES, SAFETY ITEMS	20,000
		OTHER OPERATING SUPPLIES	15,000
		TOTAL	82,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	15,800
		TOTAL	15,800
	LINE 53 00 ROAD MATERIAL/SUPP.	ROAD MATERIALS.....	6,000
		TOTAL	6,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	1,000
		TOTAL	1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

402 4303 WATER DISTRIBUTION	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S....	2,500
		TOTAL	2,500
	LINE 63 00 IMPROVE. O/T BLDG	HYDRANT MAINTENANCE PROGRAM.....	113,000
		LEAD AND COPPER RULE MANAGEMENT.....	10,000
		REPLACE CAST IRON (CI), GALV STEEL (GS), & ASBESTO	368,204
		UTILITIES FOR OTHER PROJECTS & AS-NEEDED REPAIRS..	200,000
		TOTAL	691,204

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	YOTHERS, AMANDA			2,602			199			62	2,863
		UTILITY OPERATION SPEC	KOULIAS, JOHN		55,573			200	4,267	5,020	19,697	2,125	86,881
		WATER CONVEYANCE SUPERVISOR	ESTRIGHT, HEATHER		72,487			4,100	5,859	6,893	19,697	2,918	111,954
		WATER DISTRIB LEAD TECHNICIAN	ARAYA, JOSE		60,680		3,000	200	4,886	5,749	13,379	2,434	90,328
		WATER DISTRIBUTION TECH I	GRABER, TRISTAN		44,577		3,000	4,100	3,953	4,651	20,618	1,969	82,867
		WATER DISTRIBUTION TECH II	AMLAW, JAMES		46,678		3,000	4,100	3,868	4,840	13,379	2,049	77,914
		WATER DISTRIBUTION TECH II	PSARAS, SAVVA		48,671		3,000	4,100	4,267	5,020	13,379	2,125	80,561
		WATER DISTRIBUTION TECH II	REIS, LOGAN		45,742		3,000	200	3,744	4,405	13,379	1,865	72,335
		WATER DISTRIBUTION TECH III	MORRIS, RODNEY		50,873		3,000	4,100	4,435	5,218	13,379	2,209	83,214
		WATER DIVISION MANAGER	VACI, DARRYL		23,363			25	1,789	2,105	5,154	891	33,327
		WATER SERVICE WORKER	CASON, CURTIS		38,821		3,000	200	3,215	3,782	13,379	1,601	63,998
		WATER SERVICE WORKER	DAVIS, DONALD		37,874		3,000	200	3,142	3,697	13,379	1,565	62,856
		WATER SERVICE WORKER	GLATT, AUSTIN		41,066		3,000	200	3,386	3,984	13,379	1,686	66,702
		WATER SERVICE WORKER	MYERS, HUNTER		37,874		3,000	200	3,142	3,697	13,379	1,565	62,856
		TOTAL			604,277	2,602	30,000	21,925	50,152	59,058	185,581	25,062	978,657
		COUNT 14											

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

402-WATER-SEWER FUND 4304-METER REPAIR/MAINTENANCE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance	
						FY 2026 Bud to FY 2025 Ori Bud	
12-00 REGULAR SALARIES & WAGES	106,215	140,828	140,828	55,659	138,035	2,793-	
13-00 OTHER SALARIES & WAGES	1,424	1,652	1,652	821	1,735	83	
14-00 OVERTIME PAY	10,095	7,500	9,158	8,140	7,500		
15-00 SPECIAL PAY	2,725	2,200	2,200	1,250	2,200		
21-00 FICA TAXES	9,145	11,194	11,328	5,014	10,987	207-	
22-00 RETIREMENT CONTRIBUTION	9,132	13,548	13,699	5,251	13,296	252-	
23-00 LIFE & HEALTH INSURANCE	22,473	36,489	36,489	12,163	40,138	3,649	
24-00 WORKER'S COMPENSATION	4,154	5,622	5,622	4,398	5,527	95-	
* Personnel Services	165,363	219,033	220,976	92,697	219,418	385	
31-00 PROFESSIONAL SERVICES		50,000	50,000			50,000-	
40-00 TRAVEL PER DIEM		800	800		500	300-	
41-00 COMMUNICATION SERVICES	1,729	1,900	1,900	1,184	1,900		
44-00 RENTS & LEASES		500	500			500-	
45-00 INSURANCE	3,881	4,278	4,278	3,208	4,713	435	
46-00 REPAIRS & MAINTENANCE	14,726	75,000	85,000	22,409	60,000	15,000-	
46-04 VEHICLE MAINT. REPAIRS	10,152	4,463	4,463	3,195	4,597	134	
51-00 OFFICE SUPPLIES	121	300	300	11	250	50-	
52-00 OPERATING SUPPLIES	20,388	20,000	20,000	10,482	23,000	3,000	
52-11 VEHICLE FUEL	6,216	4,357	4,357	3,432	6,100	1,743	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	114	300	300		150	150-	
55-00 TRAINING	905	2,000	2,000	440	1,000	1,000-	
* Operating Expenditures	58,232	163,898	173,898	44,361	102,210	61,688-	
63-00 IMPROVEMENTS O/T BUILDING		153,750	235,494	151,490	750,000	596,250	
* Capital Outlay		153,750	235,494	151,490	750,000	596,250	
** METER REPAIR/MAINTENANCE	223,595	536,681	630,368	288,547	1,071,628	534,947	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

402 4304 METER REPAIR/MAINT	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	500
		TOTAL	500
	LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET..	1,900
		TOTAL	1,900
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	4,713
		TOTAL	4,713
	LINE 46 00 REPAIR AND MAINT.	BACKFLOW REPAIR PARTS, METER PARTS.....	60,000
		TOTAL	60,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	4,597
		TOTAL	4,597
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, LABELS, PENS.....	250
		TOTAL	250
	LINE 52 00 OPERATING SUPPLIES	TOOLS, CONSUMABLES, CLEANING CHEMICALS, ETC.....	22,000
		UNIFORMS	1,000
		TOTAL	23,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	6,100
		TOTAL	6,100
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	150
		TOTAL	150
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S....	1,000
		TOTAL	1,000
	LINE 63 00 IMPROVE. O/T BLDG	METER CHANGEOUT PROGRAM.....	750,000
		TOTAL	750,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	YOTHERS, AMANDA			1,735			133			41	1,909
		WATER SUPPLY PROTECT SPEC I	JAMES, NATHON		36,972		2,500	200	3,035	3,570	13,379	1,369	61,025
		WATER SUPPLY PROTECT SPEC II	SHADLE, TRENTYN		48,800		2,500	1,000	3,553	4,707	13,379	1,993	75,932
		WATER SUPPLY PROTECT SPEC III	ROLISON, AARON A		52,263		2,500	1,000	4,266	5,019	13,379	2,125	80,551
		TOTAL			138,035	1,735	7,500	2,200	10,987	13,296	40,138	5,527	219,418
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

402-WATER-SEWER FUND 4305-WATER TREATMENT PLANT	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	885,580	1,062,385	1,062,385	456,609	1,016,109	46,276-
14-00 OVERTIME PAY	68,714	56,100	66,064	59,342	46,100	10,000-
15-00 SPECIAL PAY	20,797	18,513	18,513	11,099	18,313	200-
21-00 FICA TAXES	71,620	86,153	86,951	38,724	81,863	4,290-
22-00 RETIREMENT CONTRIBUTION	82,266	102,557	103,454	45,785	97,474	5,083-
23-00 LIFE & HEALTH INSURANCE	203,655	263,620	263,620	119,802	285,734	22,114
24-00 WORKER'S COMPENSATION	32,199	41,308	41,308	32,318	39,156	2,152-
* Personnel Services	1,364,831	1,630,636	1,642,295	763,678	1,584,749	45,887-
31-00 PROFESSIONAL SERVICES	147,583	220,000	304,462	89,609	195,000	25,000-
34-00 OTHER CONTRACTUAL SERVICE	69,950	55,000	55,000	20,847	50,000	5,000-
40-00 TRAVEL PER DIEM	1,074	2,500	2,500	585	2,500	
41-00 COMMUNICATION SERVICES	21,810	21,000	21,000	11,976	22,500	1,500
42-00 FREIGHT & POSTAGE SERVICE	374	500	500	314	750	250
43-01 WATER/SEWER SERVICE	663	586	586		507	79-
43-02 ELECTRIC SERVICE	1,071,568	1,159,534	1,159,534	449,520	1,026,546	132,988-
44-00 RENTS & LEASES	1,724	2,500	2,500			2,500-
45-00 INSURANCE	154,935	170,769	170,769	128,076	188,130	17,361
46-00 REPAIRS & MAINTENANCE	213,931	165,000	165,000	57,503	200,000	35,000
46-04 VEHICLE MAINT. REPAIRS	6,877	5,229	5,229	5,132	5,386	157
47-00 PRINTING & BINDING	928	800	814		500	300-
48-00 PROMOTIONAL ACTIVITIES	2,324	3,000	2,986	380	2,500	500-
49-00 OTHER CURRENT CHARGES	189	2,000	2,000	596	1,000	1,000-
51-00 OFFICE SUPPLIES	808	750	750	344	750	
52-00 OPERATING SUPPLIES	735,485	794,200	801,162	497,576	913,150	118,950
52-11 VEHICLE FUEL	12,294	10,686	10,686	5,079	9,100	1,586-
53-00 ROAD MATERIALS & SUPPLIES	935					
54-00 BOOKS-PUBL-SUBSCRIPTIONS	8,573	10,000	10,000	1,021	6,000	4,000-
55-00 TRAINING	1,493	6,000	6,000	989	4,000	2,000-
* Operating Expenditures	2,453,518	2,630,054	2,721,478	1,269,545	2,628,319	1,735-
63-00 IMPROVEMENTS O/T BUILDING		1,106,125	1,868,843	384,917		1,106,125-
* Capital Outlay		1,106,125	1,868,843	384,917		1,106,125-
** WATER TREATMENT PLANT	3,818,349	5,366,815	6,232,616	2,418,140	4,213,068	1,153,747-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

402 4305 WATER TREATMENT PLANT	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES.....	100,000
		SCADA INTEGRATION.....	35,000
		ANNUAL REPORTING.....	30,000
		VEGETATIVE TRANSEC EVALUATION.....	30,000
		TOTAL	195,000
	LINE 34 00 OTHER CONTRACT SVC	LABORATORY SERVICES.....	40,000
		CALIBRATION SERVICES.....	10,000
		TOTAL	50,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	2,500
		TOTAL	2,500
	LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET..	22,500
		TOTAL	22,500
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	750
		TOTAL	750
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	507
		TOTAL	507
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	1,026,546
		TOTAL	1,026,546
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	188,130
		TOTAL	188,130
	LINE 46 00 REPAIR AND MAINT.	PROCESS EQUIP MAINTENANCE.....	60,000
		MAINTENANCE OF GENERATORS.....	35,000
		BUILDING AND GROUNDS MAINTENANCE.....	30,000
		GENERAL MAINTENANCE SUPPLIES.....	30,000
		PIPING AND WELL REPAIRS.....	27,000
		LAB EQUIP REPAIRS.....	7,000
		AIR CONDITIONING SERVICE.....	6,000
		SOFTWARE MAINTENANCE CONTRACTS.....	5,000
		TOTAL	200,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	5,386
		TOTAL	5,386

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

402 4305 WATER TREATMENT PLANT	LINE 47 00 PRINTING AND BINDING	PRINTING SERVICES, WATER QUALITY REPORTS.....	500
		TOTAL	500
	LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISEMENTS, CITY PROMOTIONAL EVENTS.....	2,500
		TOTAL	2,500
	LINE 49 00 OTHER CURRENT CHARGES	PUBLIC NOTICES, LEGAL ADVERTISING.....	1,000
		TOTAL	1,000
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, LABELS, PENS.....	750
		TOTAL	750
	LINE 52 00 OPERATING SUPPLIES	FILTER CARTRIDGES.....	195,000
		CARBON DIOXIDE.....	120,000
		HYDRATED LIME.....	120,000
		SULFURIC ACID.....	115,000
		SODIUM HYDROXIDE.....	70,000
		CORROSION INHIBITOR.....	67,000
		HARDWARE, TOOLS, MATERIALS.....	45,000
		CHLORINE.....	40,000
		INSTRUMENTATION AND LAB SUPPLIES.....	35,000
		GENERAL OPERATING SUPPLIES AND CONSUMABLES.....	25,000
		MEMBRANE CLEANING CHEMICALS.....	24,000
		ANTISCALANT.....	19,500
		HYDROFLUOROSILICIC ACID.....	15,750
		DIESEL FUEL FOR GENERATOR.....	10,000
		UNIFORMS.....	8,000
		SPLASH PARK CHEMICALS.....	2,000
		SUNSHINE 811 SERVICES.....	1,900
		TOTAL	913,150
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	9,100
		TOTAL	9,100
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	6,000
		TOTAL	6,000
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S....	4,000
		TOTAL	4,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4305 WATER TREATMENT PL	CHIEF WATER PLANT OPERATOR	FRAZIER, KELLY W		92,851			4,000	7,499	8,717	13,379	3,690	130,046
		ENVIRONMENTAL COMPLIANCE OFFIC	ARTER, CASSANDRA L		46,425			50	3,394	4,183	10,309	1,603	65,964
		ENVIRONMENTAL SCIENTIST	TENK, KEVIN		64,777		5,000	100	5,345	6,289	19,697	2,662	103,870
		INSTRUMENTATION TECH/WATER DIV	GEARY, JEFFREY		57,830		5,000	4,100	5,120	6,024	19,565	2,550	100,189
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		17,906			784	1,430	1,682	7,564	685	30,051
		LEAD WW PL OP "A"	CLAUNCH, RONALD		67,874			4,100	5,506	6,478	13,379	2,742	100,078
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		15,071			1,148	1,305	1,535	3,746	650	23,455
		MAINT MECHANIC I / UTILITIES	MOGIN, PATRICK		13,445			56	1,033	1,215	5,515	514	21,779
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		14,774			1,148	1,218	1,433	5,773	607	24,952
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		15,550			56	1,194	1,405	7,527	595	26,327
		MAINT MECHANIC II/ UTILITIES	VACANT, MAINT MECH 2		14,560			56	1,182	1,391	3,746	589	21,525
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		16,650			56	1,342	1,579	3,746	668	24,042
		OPERATOR TRAINEE	CAMPBELL, ALEXANDER		40,761			200	3,134	3,686	13,379	1,561	62,720
		OPERATOR TRAINEE	HAASL, THRODORE		40,761			200	3,134	3,686	6,081	1,561	55,423
		UTIL OP/PLNT OP "C"	WEN, JULIA		50,657		10,100	200	4,379	5,486	13,379	2,322	86,524
		UTILITIES MAINT SUPERVISOR	LABRIER, SCOTT		21,609			784	1,713	2,015	3,746	853	30,721
		WATER DIVISION COORDINATOR	MOORE, TANGELA		45,864		6,000		3,946	4,668	13,379	62	73,920
		WATER DIVISION MANAGER	VACI, DARRYL		70,088			75	5,368	6,314	15,463	2,673	99,981
		WP OPERATOR "A"	GARNER, JAMES		61,366			200	4,710	5,541	20,486	2,346	94,649
		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	19,697	2,508	99,005
		WP OPERATOR "B"	FRANKS, BRYAN		52,124		10,000	200	4,244	5,609	19,697	2,374	94,248
		WP OPERATOR "B"	SCHAFF, JAIMES		50,976			200	3,915	4,606	13,379	1,950	75,026
		WP OPERATOR "C"	SENGPHRACHANH, THONGPHAN		41,755			200	3,209	3,776	27,016	1,598	77,554
		TOTAL			1,016,109		46,100	18,313	81,863	97,474	285,734	39,156	1,584,748
		COUNT 24											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	Variance
		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
402-WATER-SEWER FUND							
4340-WATER DEBT SERVICE							
71-01	2013A-1		325,000	325,000		335,000	10,000
71-02	2013A-2		760,000	760,000		785,000	25,000
72-01	SERIES 2013A-1	161,369	153,494	153,494	76,747	143,588	9,906-
72-02	SERIES 2013A-2	823,431	804,806	804,806	402,403	781,888	22,918-
*	Debt Services	984,800	2,043,300	2,043,300	479,150	2,045,476	2,176
**	WATER DEBT SERVICE	984,800	2,043,300	2,043,300	479,150	2,045,476	2,176

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4340 W/S DEBT SERVICE	LINE 71 01 PRINCIPAL	PRINCIPAL 2013A-1.....	335,000
		TOTAL	335,000
	LINE 71 02 PRINCIPAL	PRINCIPAL 2013A-2.....	785,000
		TOTAL	785,000
	LINE 72 01 INTEREST	INTEREST 2013A-1.....	143,588
		TOTAL	143,588
	LINE 72 02 INTEREST	INTEREST 2013A-2.....	781,888
		TOTAL	781,888

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
402-WATER-SEWER FUND						
4602-SEWAGE COLLECTION						
12-00 REGULAR SALARIES & WAGES	324,212	401,529	401,529	163,202	402,117	588
13-00 OTHER SALARIES & WAGES	1,424	1,652	1,652	821	1,735	83
14-00 OVERTIME PAY	32,330	20,000	23,812	19,146	20,000	
15-00 SPECIAL PAY	17,247	14,300	14,300	8,280	14,300	
21-00 FICA TAXES	28,274	32,410	32,716	14,469	32,462	52
22-00 RETIREMENT CONTRIBUTION	31,536	39,224	39,568	15,084	39,278	54
23-00 LIFE & HEALTH INSURANCE	68,871	99,716	99,716	34,518	103,874	4,158
24-00 WORKER'S COMPENSATION	12,210	15,165	15,165	11,865	15,188	23
* Personnel Services	516,104	623,996	628,458	267,384	628,954	4,958
31-00 PROFESSIONAL SERVICES	8,004	70,000	71,777	1,756	7,500	62,500-
34-00 OTHER CONTRACTUAL SERVICE				12,155		
40-00 TRAVEL PER DIEM	93	1,100	1,100	17	500	600-
41-00 COMMUNICATION SERVICES	4,594	3,500	3,500	1,967	3,200	300-
43-01 WATER/SEWER SERVICE	3,733	3,351	3,351	1,968	3,029	322-
44-00 RENTS & LEASES		769	769		1,000	231
45-00 INSURANCE	16,707	18,414	18,414	13,811	20,286	1,872
46-00 REPAIRS & MAINTENANCE	53,472	60,000	68,495	32,432	65,000	5,000
46-04 VEHICLE MAINT. REPAIRS	99,087	61,575	61,575	44,998	65,811	4,236
47-00 PRINTING & BINDING	280					
49-00 OTHER CURRENT CHARGES		513	513			513-
51-00 OFFICE SUPPLIES	180	250	250	118	200	50-
52-00 OPERATING SUPPLIES	45,251	55,000	55,000	20,142	48,000	7,000-
52-11 VEHICLE FUEL	27,510	24,916	24,916	11,689	20,700	4,216-
53-00 ROAD MATERIALS & SUPPLIES	5,075	8,800	8,800	191	2,500	6,300-
55-00 TRAINING	6,441	4,800	4,800	735	4,000	800-
* Operating Expenditures	270,427	312,988	323,260	141,979	241,726	71,262-
63-00 IMPROVEMENTS O/T BUILDING		2,572,500	2,772,932	166,281	630,000	1,942,500-
* Capital Outlay		2,572,500	2,772,932	166,281	630,000	1,942,500-
71-00 PRINCIPAL					111,875	111,875
72-00 INTEREST					19,892	19,892
* Debt Services					131,767	131,767
** SEWAGE COLLECTION	786,531	3,509,484	3,724,650	575,645	1,632,447	1,877,037-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4602 SEWAGE COLLECTION

LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES FOR PLAN REVIEW.....	7,500
	TOTAL	7,500
LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	500
	TOTAL	500
LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONE, TELEPHONE SERVICES, INTERNET..	3,200
	TOTAL	3,200
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	3,029
	TOTAL	3,029
LINE 44 00 RENTALS AND LEASES	EMERGENCY EQUIPMENT RENTALS.....	1,000
	TOTAL	1,000
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	20,286
	TOTAL	20,286
LINE 46 00 REPAIR AND MAINT.	SEWER TELEVISIONING PROGRAM.....	10,000
	PIPE, SEWER REPAIR MATERIALS.....	55,000
	TOTAL	65,000
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	65,811
	TOTAL	65,811
LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....	200
	TOTAL	200
LINE 52 00 OPERATING SUPPLIES	TOOLS, CONSUMABLES, SAFETY, GENERAL SUPPLIES	44,000
	UNIFORMS	4,000
	TOTAL	48,000
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	20,700
	TOTAL	20,700
LINE 53 00 ROAD MATERIAL/SUPP.	ASPHALT, MILLINGS, STONE, LIMEROCK, SOD, CONCRETE.	2,500
	TOTAL	2,500
LINE 55 00 TRAINING	SAFETY TRAINING, WORKSHOPS, CDL.....	4,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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			TOTAL	4,000
402 4602 SEWAGE COLLECTION	LINE 63 00 IMPROVE. O/T BLDG	LINING OF WASTEWATER COLL SYSTEM - PRIORITZE VCP		310,000
		MANHOLE LINING.....		120,000
		UTILITIES FOR OTHER PROJECTS & AS-NEEDED REPAIRS		200,000
			TOTAL	630,000
	LINE 71 00 PRINCIPAL	PRINCIPAL-VACCON TRUCK LEASE YEAR 1		111,875
			TOTAL	111,875
	LINE 72 00 INTEREST	INTEREST-VACCON TRUCK LEASE YEAR 1 OF 5.....		19,892
			TOTAL	19,892

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4602 SEWAGE COLLECTION	CUSTODIAN-PT TEMP/CITY BLDGS	YOTHERS, AMANDA			1,735			133			41	1,909
		WASTEWATER COLLECTION TECH I	FORD, MICHAEL		43,744		2,500	200	3,553	4,180	13,379	1,602	69,159
		WASTEWATER COLLECTION TECH I	IMONDI, PAUL		51,002		2,500	4,100	3,885	5,184	13,379	1,987	82,038
		WASTEWATER COLLECTION TECH II	HOSLEY, KELVIN		44,887		2,500	200	3,641	4,283	522	1,642	57,675
		WASTEWATER COLLECTION TECH II	JACOBS, ANTHONY		49,774		2,500	200	3,993	4,723	13,379	1,810	76,379
		WASTEWATER COLLECTION TECH III	JOHNSON, TERRY		50,556		2,500	200	3,560	4,793	13,379	1,837	76,827
		WASTEWATER DIVISION MANAGER	MARCINCUK, ROBERT		24,165			1,000	1,925	2,265	3,378	959	33,691
		WASTEWATER SERVICE WORKER	DAVIS, DANIEL		39,745		2,500	200	3,247	3,820	13,379	1,464	64,356
		WASTEWATER SERVICE WORKER	PETERSON, DAVID		40,669		2,500	4,100	3,616	4,254	13,379	1,631	70,150
		WM COLLECTION LEAD TECHNICIAN	SCHWARTZ, STEPHEN		57,574		2,500	4,100	4,909	5,776	19,697	2,214	96,771
		TOTAL			402,117	1,735	20,000	14,300	32,462	39,278	103,874	15,188	628,954
		COUNT 10											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

402-WATER-SEWER FUND 4603-SEWAGE TREATMENT	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	994,533	1,179,138	1,179,138	504,918	1,113,616	65,522-
13-00 OTHER SALARIES & WAGES	2,135	2,478	2,478	1,233	2,602	124
14-00 OVERTIME PAY	93,283	55,794	73,562	56,410	50,724	5,070-
15-00 SPECIAL PAY	22,541	21,006	21,006	11,910	20,806	200-
21-00 FICA TAXES	82,073	94,128	95,550	42,584	88,975	5,153-
22-00 RETIREMENT CONTRIBUTION	98,660	113,327	114,927	49,605	106,955	6,372-
23-00 LIFE & HEALTH INSURANCE	211,898	247,664	247,664	112,012	261,075	13,411
24-00 WORKER'S COMPENSATION	33,848	43,086	43,086	33,709	40,415	2,671-
* Personnel Services	1,538,971	1,756,621	1,777,411	812,381	1,685,168	71,453-
31-00 PROFESSIONAL SERVICES		35,000	35,000		30,000	5,000-
34-00 OTHER CONTRACTUAL SERVICE	188,268	197,000	204,942	110,530	290,000	93,000
40-00 TRAVEL PER DIEM	5,652	5,150	5,150	371	8,000	2,850
41-00 COMMUNICATION SERVICES	14,516	14,832	14,832	7,293	14,500	332-
42-00 FREIGHT & POSTAGE SERVICE	382	400	1,500	1,232	1,000	600
43-01 WATER/SEWER SERVICE	16,598	16,057	16,057	6,457	12,592	3,465-
43-02 ELECTRIC SERVICE	361,162	422,012	422,012	172,083	370,491	51,521-
44-00 RENTS & LEASES	1,035	1,200	1,200	4,296		1,200-
45-00 INSURANCE	134,576	144,602	144,602	102,654	158,421	13,819
46-00 REPAIRS & MAINTENANCE	347,437	315,000	367,443	157,366	395,000	80,000
46-04 VEHICLE MAINT. REPAIRS	18,878	13,803	13,803	3,969	7,217	6,586-
47-00 PRINTING & BINDING	65	200	200	84	100	100-
48-00 PROMOTIONAL ACTIVITIES	1,479	1,600	1,600	200	1,500	100-
49-00 OTHER CURRENT CHARGES	545					
51-00 OFFICE SUPPLIES	683	500	500	169	500	
52-00 OPERATING SUPPLIES	501,180	459,600	459,468	328,608	580,000	120,400
52-11 VEHICLE FUEL	5,465	4,031	11,031	8,263	7,080	3,049
54-00 BOOKS-PUBL-SUBSCRIPTIONS	15,151	13,000	13,000	7,325	12,000	1,000-
55-00 TRAINING	6,770	7,000	7,000	2,337	6,500	500-
* Operating Expenditures	1,619,842	1,650,987	1,719,340	913,238	1,894,901	243,914
63-00 IMPROVEMENTS O/T BUILDING		480,000	1,762,728	488,057	6,291,000	5,811,000
64-00 MACHINERY & EQUIPMENT		47,500	45,282	15,666		47,500-
* Capital Outlay		527,500	1,808,010	503,724	6,291,000	5,763,500
** SEWAGE TREATMENT	3,158,813	3,935,108	5,304,761	2,229,342	9,871,069	5,935,961

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4603 SEWAGE TREATMENT	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES, SCADA INTEGRATION.....	30,000
		TOTAL	30,000
	LINE 34 00 OTHER CONTRACT SVC	BIO SOLID DISPOSAL (51% INCREASE NEW CONTRACT)	240,000
		LABORATORY SERVICES AND FEES(68%INCREASE NEW CONT)	50,000
		TOTAL	290,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE (A LOT OF NEW STAFF TRAINING)	8,000
		TOTAL	8,000
	LINE 41 00 COMMUNICATION SVC	CELLUAR TELEPHONE, TELEPHONES SERVICE, INTERNET...	14,500
		TOTAL	14,500
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	1,000
		TOTAL	1,000
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	12,592
		TOTAL	12,592
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	370,491
		TOTAL	370,491
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	149,739
		FLOOD INSURANCE.....	8,682
		TOTAL	158,421
	LINE 46 00 REPAIR AND MAINT.	PUMP AND MOTOR REBUILDS.....	145,000
		REPLACEMENT PARTS AND SERVICES.....	125,000
		ELECTRIC/INSTRUMENTATION SERVICE, PARTS, REPAIRS..	60,000
		GENERATOR SERVICES	20,000
		HARDWARE, PIPING PARTS AND GENERAL SUPPLIES.....	15,000
		SCADA MAINTENANCE.....	10,000
		REHAB RWST MOV'S	20,000
		TOTAL	395,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	7,217
		TOTAL	7,217
	LINE 47 00 PRINTING AND BINDING	PAMPHLETS, BUSINESS CARDS, MANUALS.....	100
		TOTAL	100

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4603 SEWAGE TREATMENT	LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISEMENTS, PAMPHLETS, CITY PROMOTIONAL EVENTS	1,500
		TOTAL	1,500
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....	500
		TOTAL	500
LINE 52 00 OPERATING SUPPLIES		ODOR CONTROL.....	140,000
		POLYMER.....	95,000
		HARDWARE PIPE, FITTINGS, VALVES, TOOL.....	20,000
		CHLORINE.....	170,000
		GENERAL OPERATING SUPPLIES.....	30,000
		SODIUM BISULFITE.....	40,000
		ALUM.....	24,000
		LAB EQUIPMENT AND CHEMICALS.....	16,000
		UNIFORMS.....	5,000
		GRANULAR CHLORINE.....	6,000
		PEST CONTROL.....	6,000
		SPARE 100 MOTOR	20,000
		SPARE 100 HP VFD	8,000
		TOTAL	580,000
LINE 52 11 OPERATING SUPPLIES		VEHICLE FUEL.....	7,080
		TOTAL	7,080
LINE 54 00 BOOKS-PUBL-SUBSCRIP.		FDEP FEES, MANUALS, SUBSCRIPTIONS, MEMBERSHIPS....	12,000
		TOTAL	12,000
LINE 55 00 TRAINING		OPERATOR LICENSE RENEWALS DUE IN 2025, TRAININGS...	6,500
		TOTAL	6,500
LINE 63 00 IMPROVE. O/T BLDG		WWTF CONCRETE REHAB.....	400,000
		RENEWAL AND REPLACEMENT OF EQUIPMENT.....	90,000
		WWTF ELEC LIFE EXT & RESILIENCY - PH I.....	5,145,000
		WWTF NETWORK/PLC SECURITY UPGRADES, I-V.....	656,000
		TOTAL	6,291,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4603 SEWAGE TREATMENT	CHIEF WASTEWATER PLANT OPERATO	JONES, ANDREW		75,279			4,000	5,781	7,135	20,486	2,735	115,417
		CUSTODIAN-PT TEMP/CITY BLDGS	YOTHERS, AMANDA			2,602			199			62	2,863
		ENVIRONMENTAL COMPLIANCE OFFIC	ARTER, CASSANDRA L		46,425			50	3,394	4,183	10,309	1,603	65,964
		ENVIRONMENTAL INSPECTOR	GONZALEZ, ARIADNA		62,711		5,094	100	5,195	6,112	13,379	2,343	94,934
		INSTRUMENTATION TECH / W W DIV	SERRANO, PEDRO A		66,293		5,070	4,100	5,751	6,792	13,379	2,604	103,989
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		23,021			1,008	1,838	2,163	9,726	891	38,637
		LEAD WW PL OP "A"	COSGROVE, PAUL A		69,393		5,070	200	5,695	6,719	13,379	2,576	103,033
		LEAD WW PL OP "A"	JONES, JERR' R		69,931		5,070	200	5,469	6,768	13,511	2,594	103,544
		LEAD WW PL OP "A"	VACANT, LD WW PL 1		49,920		5,070	200	4,205	4,967	13,379	1,904	79,645
		LEAD WW PL OP "A"	VACANT, LD WW PL 2		49,920		5,070	200	4,222	4,967	13,379	1,904	79,663
		LEAD WW PL OP "B"	SKANDALIARIS, ANTHONY		56,011		5,070	200	4,698	5,515	20,618	2,114	94,217
		LEAD WW PL OP "C"	VACANT, LD WW PL OP C		53,508		5,070	200	4,040	5,290	13,379	2,028	83,516
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		19,377			1,476	1,678	1,974	4,817	836	30,157
		MAINT MECHANIC I / UTILITIES	MCGIN, PATRICK		17,287			72	1,328	1,562	7,091	661	28,002
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		18,995			1,476	1,566	1,842	7,422	780	32,081
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		19,993			72	1,535	1,806	9,678	765	33,848
		MAINT MECHANIC II/ UTILITIES	VACANT, MAINT MECH 2		18,720			72	1,520	1,789	4,817	757	27,674
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		21,407			72	1,726	2,030	4,817	859	30,911
		UTILITIES MAINT SUPERVISOR	LABRIER, SCOTT		27,783			1,008	2,203	2,591	4,817	1,097	39,499
		UTILITIES SUPERINTENDENT	PAGE, RAYMOND H		128,644			2,700	9,152	11,821	27,016	4,531	183,864
		WASTE WATER PLANT OPERATOR "C"	CHAISSON, DANIEL		52,045		5,070	200	4,385	5,158	6,081	1,978	74,917
		WASTE WATER PLANT OPERATOR "C"	COLE, KELLIE		43,680		5,070	200	3,745	4,405	6,081	1,855	65,047
		WASTEWATER DIVISION COORDINATO	LEAK, BRENDA		50,779				3,884	4,570	13,379	61	72,673
		WASTEWATER DIVISION MANAGER	MARCINCUK, ROBERT		72,494			3,000	5,776	6,795	10,134	2,876	101,073
		TOTAL			1,113,616	2,602	50,724	20,806	88,975	106,955	261,075	40,415	1,685,169
		COUNT 24											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
402-WATER-SEWER FUND						
4604-SEWAGE LIFT STATIONS						
12-00 REGULAR SALARIES & WAGES	158,721	166,911	166,911	75,007	166,583	328-
13-00 OTHER SALARIES & WAGES	2,135	2,478	2,478	1,233	2,602	124
14-00 OVERTIME PAY	12,803	9,000	12,017	7,656	9,000	
15-00 SPECIAL PAY	8,510	5,256	5,256	4,034	5,256	
21-00 FICA TAXES	13,279	13,608	13,850	6,373	13,593	15-
22-00 RETIREMENT CONTRIBUTION	16,203	15,787	16,060	7,803	15,758	29-
23-00 LIFE & HEALTH INSURANCE	40,409	47,658	47,658	22,721	53,183	5,525
24-00 WORKER'S COMPENSATION	5,346	6,707	6,707	5,247	6,698	9-
* Personnel Services	257,406	267,405	270,937	130,074	272,673	5,268
31-00 PROFESSIONAL SERVICES	2,425	5,500	8,075	2,575	7,000	1,500
34-00 OTHER CONTRACTUAL SERVICE			16,000	15,774		
40-00 TRAVEL PER DIEM	2,292	2,100	2,100		2,870	770
41-00 COMMUNICATION SERVICES	8,852	8,500	8,500	4,083	9,382	882
42-00 FREIGHT & POSTAGE SERVICE	475	350	456	312	450	100
43-01 WATER/SEWER SERVICE	21,700	20,527	20,527	11,465	18,197	2,330-
43-02 ELECTRIC SERVICE	120,980	122,796	122,796	54,449	115,878	6,918-
44-00 RENTS & LEASES		350	115,160	114,324		350-
45-00 INSURANCE	21,407	23,594	23,594	17,696	25,993	2,399
46-00 REPAIRS & MAINTENANCE	167,652	178,000	271,879	211,049	240,900	62,900
46-04 VEHICLE MAINT. REPAIRS	68,635	34,610	34,610	30,314	35,648	1,038
51-00 OFFICE SUPPLIES	258	175	175	93	220	45
52-00 OPERATING SUPPLIES	161,495	117,000	118,536	69,521	158,000	41,000
52-11 VEHICLE FUEL	23,587	20,676	20,676	9,784	18,800	1,876-
53-00 ROAD MATERIALS & SUPPLIES	2,274					
54-00 BOOKS-PUBL-SUBSCRIPTIONS	102	200	200		200	
55-00 TRAINING	3,405	5,000	5,000	140	4,500	500-
* Operating Expenditures	605,539	539,378	768,284	541,578	638,038	98,660
63-00 IMPROVEMENTS O/T BUILDING		467,770	621,609	81,816	1,015,600	547,830
64-00 MACHINERY & EQUIPMENT		79,000	79,000			79,000-
* Capital Outlay		546,770	700,609	81,816	1,015,600	468,830
** SEWAGE LIFT STATIONS	862,945	1,353,553	1,739,830	753,468	1,926,311	572,758

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4604 SEWAGE LIFT STATIONS	LINE 31 00 PROFESSIONAL SVC	SURVEYING FOR LIFT STATIONS.....	3,000
		SCADA INTEGRATION.....	4,000
		TOTAL	7,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	2,870
		TOTAL	2,870
	LINE 41 00 COMMUNICATION SVC	CELLUAR TELEPHONE, TELEPHONE SERVICE, INTERNET....	9,382
		TOTAL	9,382
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING SERVICES	450
		TOTAL	450
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	18,197
		TOTAL	18,197
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	115,878
		TOTAL	115,878
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	25,993
		TOTAL	25,993
	LINE 46 00 REPAIR AND MAINT.	PUMP AND MOTOR REBUILDS.....	75,000
		LIFT STATION REPAIRS, OTHER REPAIRS	18,200
		HARDWARE PIPE, FITTINGS, VALVES, TOOL.....	44,200
		SCADA & COMMUNICATION PARTS/SERVICE.....	40,000
		GENERATOR PARTS & MAINTENANCE.....	40,000
		ELECTRICAL PARTS & SERVICE.....	23,500
		TOTAL	240,900
	LINE 46 04 REPAIR AND MAINT.	VEHICLE REPAIRS & MAINTENANCE.....	35,648
		TOTAL	35,648
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....	220
		TOTAL	220
	LINE 52 00 OPERATING SUPPLIES	HARDWARE, PIPE, VALVES, FITTINGS, TOOLS.....	60,000
		ODOR CONTROL	55,000
		CONSUMABLES, CHEMICALS, SAFETY EQUIPMENT.....	15,000
		UNIFORMS.....	3,000
		ELECTRICAL SUPPLIES.....	25,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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		TOTAL	158,000
402 4604 SEWAGE LIFT STATIONS	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	18,800
		TOTAL	18,800
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	200
		TOTAL	200
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS.....	4,500
		TOTAL	4,500
	LINE 63 00 IMPROVE. O/T BLDG	FORCE MAIN PIGGING PROGRAM.....	123,000
		LIFT STATION UPGRADE- ARFARAS.....	762,600
		SUB MERSIBLE PUMP & SMALL EQUIPMENT REPLACEMENT...	130,000
		TOTAL	1,015,600

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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-SHWR FND	4604 SEWAGE LIFT STATIO	CUSTODIAN-PT TEMP/CITY BLDGS	YOTHERS, AMANDA			2,602			199			62	2,863
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		23,021			1,008	1,838	2,163	9,726	881	38,637
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		19,377		3,000	1,476	1,678	1,974	4,817	836	33,157
		MAINT MECHANIC I / UTILITIES	MCGIN, PATRICK		17,287			72	1,328	1,562	7,091	661	28,002
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		18,995			1,476	1,566	1,842	7,422	780	32,081
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		19,993			72	1,535	1,806	9,678	765	33,848
		MAINT MECHANIC III/ UTILITIES	VACANT, MAINT MECH 2		18,720		3,000	72	1,520	1,789	4,817	757	30,674
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		21,407		3,000	72	1,726	2,030	4,817	859	33,911
		UTILITIES MAINT SUPERVISOR	LABRIER, SCOTT		27,783			1,008	2,203	2,591	4,817	1,097	39,499
		TOTAL			166,583	2,602	9,000	5,256	13,593	15,758	53,183	6,698	272,673
		COUNT 9											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

402-WATER-SEWER FUND 5001-PROJECT ADMINISTRATION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	68,263	73,374	73,374	35,840	73,374	
12-00 REGULAR SALARIES & WAGES	145,154	166,453	166,453	81,306	166,453	
14-00 OVERTIME PAY	2,291	2,080	4,459	3,118	2,080	
15-00 SPECIAL PAY	6,100	6,760	6,760	3,458	6,760	
21-00 FICA TAXES	16,137	18,172	18,364	9,044	18,172	
22-00 RETIREMENT CONTRIBUTION	19,345	22,506	22,722	11,219	22,506	
23-00 LIFE & HEALTH INSURANCE	39,125	46,636	46,636	23,752	52,253	5,617
24-00 WORKER'S COMPENSATION	1,278	1,151	1,151	901	1,151	
* Personnel Services	297,693	337,132	339,919	168,637	342,749	5,617
31-00 PROFESSIONAL SERVICES	19,771	80,000	121,230	16,405	70,000	10,000-
40-00 TRAVEL PER DIEM	2,749	3,532	3,532	982	1,404	2,128-
41-00 COMMUNICATION SERVICES	2,748	3,400	3,400	1,210	6,000	2,600
42-00 FREIGHT & POSTAGE SERVICE	62	250	250		150	100-
44-00 RENTS & LEASES	1,075	4,000	4,000	1,048		4,000-
46-00 REPAIRS & MAINTENANCE	550				2,900	2,900
46-04 VEHICLE MAINT. REPAIRS	3,717	2,209	2,209	1,183	2,075	134-
47-00 PRINTING & BINDING	1,474	900	900		1,900	1,000
49-00 OTHER CURRENT CHARGES	2,167	500	500		1,500	1,000
49-02 INTERDEPT ALLOC CAP	41,485					
51-00 OFFICE SUPPLIES	229	300	300	6	300	
52-00 OPERATING SUPPLIES	8,469	3,040	3,040	2,833	4,900	1,860
52-11 VEHICLE FUEL	1,347	1,641	1,641	299	1,300	341-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	945	600	600	411	4,800	4,200
55-00 TRAINING	1,086	9,000	9,000	1,534	5,000	4,000-
* Operating Expenditures	87,874	109,372	150,602	25,910	102,229	7,143-
** PROJECT ADMINISTRATION	385,567	446,504	490,521	194,547	444,978	1,526-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 5001 PROJECT ADMINISTRATION	LINE 31 00 PROFESSIONAL SVC	MISC. ENGINEERING/SURVEY SUPPORT SERVICES.....	70,000
		TOTAL	70,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONES FOR 5 EMPLOYEES.....	6,000
		TOTAL	6,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, CERTIFIED LETTERS, ONE DAY SHIPPING, ETC.	150
		TOTAL	150
	LINE 46 00 REPAIR AND MAINT.	CONSTRUCTION FENCE RENTAL & MISC REPAIRS.....	2,900
		TOTAL	2,900
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,075
		TOTAL	2,075
	LINE 47 00 PRINTING AND BINDING	CONST. SIGNS, PRINTING, BINDING, BUSINESS CARDS...	1,900
		TOTAL	1,900
	LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADS FOR GRANTS, ETC.....	1,500
		TOTAL	1,500
	LINE 51 00 OFFICE SUPPLIES	PAPER, PENS, FOLDERS, ETC.....	300
		TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	UNIFORMS, SMALL TOOLS, SOFTWARE, WATER, SUPPLIES..	4,900
		TOTAL	4,900
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	1,300
		TOTAL	1,300
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS.....	4,800
		TOTAL	4,800
	LINE 55 00 TRAINING	CLASSES, SEMINARS, LICENSING, TRAINING.....	5,000
		TOTAL	5,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	5001 PROJECT ADMINISTRATION	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		41,851				3,202	3,767	6,957	50	55,827
		PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		57,367			1,352	4,492	5,285	10,243	71	78,809
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	73,374				1,352	4,866	6,852	14,048	91	100,582
		PROJECT INSPECTOR	DOORLAG, RODNEY		33,618			2,028	2,727	3,208	6,957	456	48,994
		PROJECT INSPECTOR	MILLER, JEVON		33,618		2,080	2,028	2,886	3,395	14,048	483	58,538
		TOTAL		73,374	166,453		2,080	6,760	18,172	22,506	52,253	1,151	342,750
		COUNT 5											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

402-WATER-SEWER FUND 8803-W/S NONDEPARTMENTAL	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
11-00 EXECUTIVE SALARIES	53,056	54,926	54,926	28,942	54,926	
12-00 REGULAR SALARIES & WAGES	301,884	417,907	417,907	211,150	418,283	376
13-00 OTHER SALARIES & WAGES				933		
14-00 OVERTIME PAY	27,311	20,750	25,903	23,885	20,750	
15-00 SPECIAL PAY	8,946	9,175	9,175	4,379	9,175	
21-00 FICA TAXES	29,102	37,856	38,269	19,726	37,885	29
22-00 RETIREMENT CONTRIBUTION	33,866	45,248	45,713	22,775	45,282	34
23-00 LIFE & HEALTH INSURANCE	67,644	104,534	104,534	50,913	117,001	12,467
24-00 WORKER'S COMPENSATION	700	951	951	744	952	1
26-00 OTHER POSTEMPLOYMENT BENE	43,506					
* Personnel Services	566,015	691,347	697,378	363,446	704,254	12,907
31-00 PROFESSIONAL SERVICES	93,471	77,007	77,007	18,870	70,507	6,500-
32-00 ACCOUNTING & AUDITING	14,185	16,000	36,033	13,707	15,000	1,000-
34-00 OTHER CONTRACTUAL SERVICE	38,491	35,000	35,000	21,808	35,000	
40-00 TRAVEL PER DIEM		2,500	2,500		2,000	500-
41-00 COMMUNICATION SERVICES		150	150		100	50-
42-00 FREIGHT & POSTAGE SERVICE	64,809	65,000	65,000	30,277	65,000	
44-00 RENTS & LEASES	28,811	17,000	17,000		15,000	2,000-
45-00 INSURANCE	233,732	254,909	254,909	179,261	279,466	24,557
46-00 REPAIRS & MAINTENANCE	120,243	229,357	229,357	17,090	450,484	221,127
49-00 OTHER CURRENT CHARGES	35,546	2,000	2,000	6,948	2,000	
52-00 OPERATING SUPPLIES	19,292	12,000	12,000	2,453	10,500	1,500-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	46,997	42,206	42,206	47,732	40,206	2,000-
55-00 TRAINING		2,500	2,500		2,000	500-
59-00 DEPRECIATION	2,555,887					
59-01 FIXED ASSETS/CONTRIB CAP.	14,298					
* Operating Expenditures	3,265,762	755,629	775,662	338,147	987,263	231,634
62-00 BUILDINGS			287,840	138,214		
68-00 INTANGIBLE ASSETS				13,451		
* Capital Outlay			287,840	151,665		
93-01 WATER	41,111	40,000	40,000	23,364	35,000	5,000-
93-02 SEWER	21,934	22,000	22,000	12,662	20,000	2,000-
93-04 IRRIGATION	194			72		
99-00 NON-OPERATING	9,517					
91-00 TRANSFERS	1,479,979	1,742,432	1,742,432	871,216	1,818,346	75,914
* Other Non-Operating	1,552,735	1,804,432	1,804,432	907,314	1,873,346	68,914
** W/S NONDEPARTMENTAL	5,384,512	3,251,408	3,565,312	1,760,571	3,564,863	313,455
*** WATER-SEWER FUND	18,471,368	26,236,577	29,956,732	10,280,920	32,485,960	6,249,383

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 8803 NON-DEPART W/S	LINE 31 00 PROFESSIONAL SVC	REQUIRED ARBITRAGE CALCULATION FOR BOND.....	2,500
		RATE REVENUE SUFFICIENCY STUDY.....	30,000
		HEALTH PLAN CONSULTANT 30%.....	38,007
		TOTAL	70,507
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDIT.....	15,000
		TOTAL	15,000
	LINE 34 00 OTHER CONTRACT SVC	UTILITY BILL PROCESSING.....	35,000
		TOTAL	35,000
	LINE 40 00 TRAVEL PER DIEM	FGFOA AND NAVALINE TRAINING.....	2,000
		TOTAL	2,000
	LINE 41 00 COMMUNICATION SVC	PHONE SERVICES.....	100
		TOTAL	100
	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
		TOTAL	15,000
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	263,315
		LONG TERM DISABILTY.....	16,151
		TOTAL	279,466
	LINE 46 00 REPAIR AND MAINT.	EMAIL ARCHIVAL/HELPDESK/VIRUS.....	6,598
		FIREWALL MAINT.....	5,985
		I5 NAVALINE MAINT.....	116,338
		ONBASE DOCUMENT MGT.....	17,910
		VOIP/IVR/ZOOM.....	2,259
		MICROSOFT LICENSES 0365 AZURE.....	58,950
		MICROSOFT AZURE CLOUD.....	22,500
		NETMOTION VPN SECURITY.....	19,800
		CROWDSTRIKE AND FALCON.....	41,535
		NEOGOV POWERDMS AND APPLIC.....	20,520
		ADOBE.....	13,050
		EXECUTIME TIMECLOCK MAINT.....	5,500
		SELECTRON IVR.....	13,050
		EXECUTIME UPGRADE.....	13,000
		CICIC AGENDA, WEB,SEECCLICKFIX.....	38,250
		ENDPOINT BASED ASSET DISCOVERY TENABLE.....	12,953

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 8803 NON-DEPART W/S	LINE 46 00 REPAIR AND MAINT.	CONTENT DELIVERY NETWORK AKAMAI.....	15,383
		ZOOM.....	7,103
		DELL SERVER MAINTENANCE.....	9,000
		VNC.....	2,160
		E-PROCUREMENT SOLICIATION SOFTWARE PLAT 45%.....	8,640
		TOTAL	450,484
	LINE 49 00 OTHER CURRENT CHARGES	INVENTORY ADJUSTMENTS IF NECESSARY.....	2,000
		TOTAL	2,000
	LINE 52 00 OPERATING SUPPLIES	OFFICE SUPPLIES.....	500
		BANK CHARGES W/S PORTION 33%.....	10,000
		TOTAL	10,500
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS AND BOOKS.....	3,000
		E PLAN SOFTWARE 2 YEAR.....	37,206
		TOTAL	40,206
	LINE 55 00 TRAINING	FGFOA AND NAVALINE TRAINING.....	2,000
		TOTAL	2,000
	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND.....	1,818,346
		EIGHT PERCENT OF CHARGES FOR SERVICES	
		TOTAL	1,818,346
	LINE 93 01 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST.....	35,000
		TOTAL	35,000
	LINE 93 02 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST.....	20,000
		TOTAL	20,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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, SHERRI		102,000				7,803	9,186	27,016	122	146,121
		CONSTRUCTION FIELD INSPECTOR	BROWN, CHRISTOPHER		29,001		750	300	2,299	2,705	9,849	385	45,288
		CYBER SECURITY ENGINEER	OUVERSON, DANIEL		43,305			1,950	3,462	4,073	6,690	54	59,533
		INFO TECHNOLOGY SPECIALIST	BOSLEY, DENNIS		71,982		10,000	3,900	6,465	7,729	20,486	103	120,664
		INFO TECHNOLOGY SPECIALIST	JUMP, MARC		34,383		5,000	1,950	3,154	3,720	6,756	50	55,013
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		16,965		2,500	975	1,564	1,840	3,345	25	27,213
		INTERNAL AUDITOR	POULOS, BILLY	54,926					4,103	4,943	8,864	66	72,902
		PAYROLL COORDINATOR	HUESTON, DARLENE L		75,703		2,500		5,618	7,038	20,618	94	111,570
		STORESCLERK	DAVIS, JAMES E		44,944			100	3,418	4,054	13,379	54	65,950
		TOTAL		54,926	418,283		20,750	9,175	37,885	45,282	117,001	952	704,254
		COUNT 9											

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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		325,022	4,789,036	11,277	207,404	103,517	405,499	488,619	1,343,363	144,418	7,818,154
		COUNT 116											

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

403-SEWER IMPACT FUND		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2026 Bud to FY 2025 Ori Bud	
PERMITS AND FEES								
324.21-02	SEWER - RESIDENTIAL	122,375	150,000	150,000	51,832	152,644		2,644
324.22-02	SEWER - COMMERCIAL	27,276			314,939			
*	PERMITS AND FEES	149,651	150,000	150,000	366,771	152,644		2,644
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		11,483	11,483		30,237		18,754
361.10-01	SEWER BILLING	124						
361.10-05	UNREAL/REAL GAIN (LOSS)	5,339			9,184			
361.20-01	SEWER STATE BOARD INT	52,773			23,737			
361.40-02	FEDERAL HOME LOAN BANK				1,450			
361.50-01	TREASURY BILLS	2,033						
*	MISCELLANEOUS	60,269	11,483	11,483	34,371	30,237		18,754
NON-REVENUES								
389.02-00	CARRYOVER-ENCUMBRANCES			287,820				
*	NON-REVENUES			287,820				
**	SEWER IMPACT FUND	209,920	161,483	449,303	401,142	182,881		21,398

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

403-SEWER IMPACT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	Variance
4683-SEWER LINES	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
63-00 IMPROVEMENTS O/T BUILDING		161,483	161,483		182,881	21,398
* Capital Outlay		161,483	161,483		182,881	21,398
** SEWER LINES		161,483	161,483		182,881	21,398

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

							Variance
403-SEWER IMPACT FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
8804-W/S NON-OPERATING		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
59-00	DEPRECIATION	386,138					
*	Operating Expenditures	386,138					
62-00	BUILDINGS			287,820	135,801		
*	Capital Outlay			287,820	135,801		
**	W/S NON-OPERATING	386,138		287,820	135,801		
***	SEWER IMPACT FUND	386,138	161,483	449,303	135,801	182,881	21,398

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

403 4683 SEWER LINES	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	182,881
TOTAL			182,881

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

408-WATER IMPACT FUND			ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
ACCOUNT	ACCOUNT	DESCRIPTION						FY 2026 Bud to FY 2025 Ori	Bud to Ori Bud
PERMITS AND FEES									
324.21-01	WATER - RESIDENTIAL		78,274	140,000	140,000	45,440	113,054	26,946-	
324.22-01	WATER - COMMERCIAL		32,563			371,757			
*	PERMITS AND FEES		110,837	140,000	140,000	417,197	113,054	26,946-	
MISCELLANEOUS									
361.10-00	INTEREST ON INVESTMENTS			19,986	19,986		17,427	2,559-	
361.10-05	UNREAL/REAL GAIN (LOSS)		5,339			9,184			
361.40-02	FEDERAL HOME LOAN BANK		2,900			1,426			
361.50-01	TREASURY BILLS		2,033						
*	MISCELLANEOUS		10,272	19,986	19,986	10,610	17,427	2,559-	
NON-REVENUES									
389.01-00	CARRYOVER-CASH				1,385,513		190,000	190,000	
389.02-00	CARRYOVER-ENCUMBRANCES				287,820				
*	NON-REVENUES				1,673,333		190,000	190,000	
**	WATER IMPACT FUND		121,109	159,986	1,833,319	427,807	320,481	160,495	

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

408-WATER IMPACT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	Variance
4383-WATER LINES	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
63-00 IMPROVEMENTS O/T BUILDING			1,385,513	33,275	130,481	130,481
* Capital Outlay			1,385,513	33,275	130,481	130,481
** WATER LINES			1,385,513	33,275	130,481	130,481

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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408 4383 WATER LINES	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	130,481
			TOTAL
			130,481

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

408-WATER IMPACT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	Variance
4391-W/S IMPACT W/METER-PLANT	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
63-00 IMPROVEMENTS O/T BUILDING		159,986	159,986		190,000	30,014
* Capital Outlay		159,986	159,986		190,000	30,014
** W/S IMPACT W/METER-PLANT		159,986	159,986		190,000	30,014

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

408 4391	W/S IMPACT W/METER	LINE 63 00 IMPROVE. O/T BLDG	RAW WATER SUPPLY WELLS.....	190,000
TOTAL				190,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

							Variance
408-WATER IMPACT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to	
8811-NON DEPARTMENTAL	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud	
59-00 DEPRECIATION	166,388						
* Operating Expenditures	166,388						
62-00 BUILDINGS			287,820	135,801			
* Capital Outlay			287,820	135,801			
** NON DEPARTMENTAL	166,388		287,820	135,801			
*** WATER IMPACT FUND	166,388	159,986	1,833,319	169,076	320,481		160,495

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

							Variance
405-MARINA		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	FY 2026 Bud to
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
INTERGOVERNMENTAL							
331.50-29	FEMA-4828-HURR HELENE			729			
331.50-30	FEMA-4834-HURR MILTON			767			
*	INTERGOVERNMENTAL			1,496			
CHARGES FOR SERVICES							
344.20-01	SLIP RENTAL	110,738	120,300	120,300	48,370	117,200	3,100-
344.20-02	BOAT LAUNCH - RESIDENT	7,500	8,500	8,500	1,750	7,500	1,000-
344.20-03	PERMIT FEES	575	750	750	575	775	25
344.20-04	SPONGE BOAT DOCKING FEES	1,540	2,100	2,100	1,540	2,000	100-
344.20-05	BOAT LAUNCH-NON-RES	15,625	14,300	14,300	4,925	15,200	900
344.20-06	BOAT LAUNCH-NON RES MO.	450	250	250	50	325	75
*	CHARGES FOR SERVICES	136,428	146,200	146,200	57,210	143,000	3,200-
MISCELLANEOUS							
361.20-00	STATE BOARD INTEREST				653		
369.40-35	HURRICANE DAMAGE				52,910		
369.90-00	OTHER MISC. REVENUE	227			103		
*	MISCELLANEOUS	227			53,666		
NON-REVENUES							
389.01-00	CARRYOVER-CASH					5,176	5,176
389.02-00	CARRYOVER-ENCUMBRANCES			147			
*	NON-REVENUES			147		5,176	5,176
**	MARINA	136,655	146,200	147,843	110,876	148,176	1,976

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

405-MARINA 1006-WATERFRONTS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance	
						FY 2026 Bud to FY 2025 Ori Bud	
12-00 REGULAR SALARIES & WAGES	52,815	54,274	54,274	27,417	54,274		
14-00 OVERTIME PAY	3,524	1,000	1,729	4,809	1,000		
15-00 SPECIAL PAY	240	240	240	120	240		
21-00 FICA TAXES	4,163	4,190	4,249	2,460	4,190		
22-00 RETIREMENT CONTRIBUTION	4,911	4,996	5,062	2,911	4,996		
23-00 LIFE & HEALTH INSURANCE	14,146	15,838	15,838	7,417	16,082		244
24-00 WORKER'S COMPENSATION	1,031	1,327	1,327	1,038	1,327		
* Personnel Services	80,830	81,865	82,719	46,173	82,109		244
32-00 ACCOUNTING & AUDITING	97	100	247	147	100		
41-00 COMMUNICATION SERVICES	7,820	3,520	3,520	1,895	3,520		
42-00 FREIGHT & POSTAGE SERVICE	17	50	50		50		
43-01 WATER/SEWER SERVICE	12,946	10,813	10,813	2,766	11,059		246
43-02 ELECTRIC SERVICE	8,175	7,979	7,979	2,952	7,556		423-
44-00 RENTS & LEASES		162	162	2,444	162		
45-00 INSURANCE	34,992	18,855	18,855	6,487	36,597		17,742
46-00 REPAIRS & MAINTENANCE	90	800	800	66	800		
46-04 VEHICLE MAINT. REPAIRS	7,185	2,411	2,411		2,483		72
47-00 PRINTING & BINDING	617	800	800	988	800		
51-00 OFFICE SUPPLIES				11			
52-00 OPERATING SUPPLIES	4,935	2,660	3,302	4,197	2,660		
52-11 VEHICLE FUEL	295	238	238	257	280		42
59-00 DEPRECIATION	1,495						
* Operating Expenditures	78,664	48,388	49,177	22,211	66,067		17,679
63-00 IMPROVEMENTS O/T BUILDING		15,947	15,947				15,947-
* Capital Outlay		15,947	15,947				15,947-
** WATERFRONTS	159,494	146,200	147,843	68,384	148,176		1,976
*** MARINA	159,494	146,200	147,843	68,384	148,176		1,976

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

405 1006 MARINA

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.....	11,059
	TOTAL	11,059
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	7,556
	TOTAL	7,556
LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	162
	TOTAL	162
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	9,529
	FLOOD INSURANCE.....	3,628
	MARINA OPERATIONS LEGAL LIABILITY INSURANCE.....	5,971
	LONG TERM DISABILITY.....	119
	WIND COVERAGE.....	17,350
	TOTAL	36,597
LINE 46 00 REPAIR AND MAINT.	MISCELLANEOUS DOCK REPAIRS.....	800
	TOTAL	800
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,483
	TOTAL	2,483
LINE 47 00 PRINTING AND BINDING	LAUNCH PERMIT/STICKERS.....	800
	TOTAL	800
LINE 52 00 OPERATING SUPPLIES	MISC OPERATING SUPPLIES.....	2,000
	NAVIGATION CHARTS.....	100
	UNIFORMS.....	360
	US FLAGS.....	200
	TOTAL	2,660

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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405 1006 MARINA	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	280
TOTAL			280

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	2,702	272	11,257
		TECHNICIAN II	POPPA, MICHAEL P		47,165		1,000	200	3,700	4,353	13,379	1,055	70,852
		TOTAL			54,274		1,000	240	4,190	4,996	16,082	1,327	82,109
		COUNT 2											

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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 2			54,274		1,000	240	4,190	4,996	16,082	1,327	82,109

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

406-STORM WATER UTILITY		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	Variance
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
INTERGOVERNMENTAL							
331.50-29	FEMA-4828-HURR HELENE			3,166			
331.50-30	FEMA-4834-HURR MILTON			12,431			
334.40-06	MANGO ST PH II	138,750					
337.30-08	SWFMD-PENT/GROSSE	822,796					
*	INTERGOVERNMENTAL	961,546		15,597			
CHARGES FOR SERVICES							
343.90-03	STORM WATER UTILITY FEES	2,052,881	2,134,833	2,134,833	993,676	2,241,574	106,741
343.90-04	DELINQ PENALTY STORMWATER	13,084	13,100	13,100	4,892	13,000	100-
347.40-03	OFF DUTY EMPLOYEES		400	400			400-
*	CHARGES FOR SERVICES	2,065,965	2,148,333	2,148,333	998,568	2,254,574	106,241
MISCELLANEOUS							
361.10-00	INTEREST ON INVESTMENTS	28,759	16,117	16,117	1,377-	10,000	6,117-
361.10-24	BOA	1					
361.20-00	STATE BOARD INTEREST	34,451					
369.40-17	STORMWATER	5,997					
369.90-00	OTHER MISC. REVENUE	2,407					
*	MISCELLANEOUS	71,615	16,117	16,117	1,377-	10,000	6,117-
NON-REVENUES							
389.02-00	CARRYOVER-ENCUMBRANCES			1,462,253			
*	NON-REVENUES			1,462,253			
**	STORM WATER UTILITY	3,099,126	2,164,450	3,642,300	997,191	2,264,574	100,124

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

406-STORM WATER UTILITY 4802-STORM WATER	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance	
						FY 2026 Bud to FY 2025 Ori	Bud Ori
11-00 EXECUTIVE SALARIES	27,963	30,057	30,057	14,682	30,057		
12-00 REGULAR SALARIES & WAGES	389,175	425,414	425,414	211,356	427,324	1,910	
13-00 OTHER SALARIES & WAGES	1,425	1,652	1,652	819	1,735	83	
14-00 OVERTIME	32,731	9,000	22,329	27,153	9,000		
15-00 SPECIAL PAY	12,864	8,568	8,568	6,412	8,568		
21-00 FICA TAXES	33,782	35,840	36,907	19,277	35,992	152	
22-00 RETIREMENT CONTRIBUTION	40,676	42,573	43,774	22,769	42,745	172	
23-00 LIFE & HEALTH INSURANCE	103,169	114,458	114,458	58,822	126,928	12,470	
24-00 WORKER'S COMPENSATION	11,885	15,019	15,019	11,750	15,088	69	
25-00 UNEMPLOYMENT COMPENSATION	94						
26-00 OTHER POSTEMPLOYMENT BENE	3,923						
* Personnel Services	657,687	682,581	698,178	373,040	697,437	14,856	
31-00 PROFESSIONAL SERVICES	182,918	198,000	299,954	57,697	198,000		
32-00 ACCOUNTING & AUDITING	1,352	2,050	4,052	2,001	2,050		
34-00 OTHER CONTRACT SERVICES	109,210	95,692	95,692	47,918	95,692		
40-00 TRAVEL PER DIEM	4,262	1,551	3,051	1,937	1,551		
41-00 COMMUNICATION SERVICES	3,265	2,255	2,255	1,303	2,255		
42-00 POSTAGE & FREIGHT	17	500	500		500		
43-01 WATER/SEWER SERVICE	1,985	1,835	1,835	1,044	1,904	69	
43-02 ELECTRICITY	8,844	8,922	8,922	4,007	8,834	88-	
44-00 RENTS & LEASES	387	2,339	12,339	11,812	2,339		
45-00 INSURANCE	13,198	14,595	14,595	9,493	15,914	1,319	
46-00 REPAIRS & MAINTENANCE	20,726	6,092	6,857	10,571	6,092		
46-04 VEHICLE MAINT. REPAIRS	255,211	151,961	151,961	72,734	161,079	9,118	
46-05 INTER-FUND BILLING	323						
47-00 PRINTING & BINDING		300	300		300		
48-00 PROMOTIONAL ACTIVITIES	2,652	2,800	2,800		2,800		
49-00 OTHER CURRENT CHARGES	42,101	42,101	42,101	21,051	42,101		
51-00 OFFICE SUPPLIES	265	244	244	151	244		
52-00 OPERATING SUPPLIES	55,596	78,225	66,725	36,294	78,225		
52-11 VEHICLE FUEL	23,682	20,663	20,663	12,830	30,900	10,237	
53-00 ROAD MATERIALS & SUPPLIES	16,140	12,420	16,358	10,331	12,420		
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,108	769	769	503	769		
55-00 TRAINING	2,663	4,100	4,100	4,730	4,100		
* Operating Expenditures	745,905	647,414	756,073	306,408	668,069	20,655	
61-00 LAND				5,095			
63-00 IMPROVEMENTS O/T BUILDING		150,000	1,503,594	509,382	150,000		
64-00 MACHINERY & EQUIPMENT		144,500	144,500	113,630	67,000	77,500-	
* Capital Outlay		294,500	1,648,094	628,107	217,000	77,500-	
71-00 PRINCIPAL					111,875	111,875	
72-00 INTEREST					19,892	19,892	
* Debt Services					131,767	131,767	
99-00 OTHER NON OPERATING	1,857-	244,391	244,391		244,185	206-	
91-00 TRANSFERS	164,069	171,867	171,867	85,934	180,366	8,499	
* Other Non-Operating	162,212	416,258	416,258	85,934	424,551	8,293	
** STORM WATER	1,565,804	2,040,753	3,518,603	1,393,488	2,138,824	98,071	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

406 4802 STORM WATER	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.....	1,904
		TOTAL	1,904
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	8,834
		TOTAL	8,834
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL.....	1,557
		MFP RENTAL.....	782
		TOTAL	2,339
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	13,945
		LONG TERM DISABILTY.....	1,969
		TOTAL	15,914
	LINE 46 00 REPAIR AND MAINT.	REPAIRS/MAINTENANCE STORMWATER CONVEYANCE SYSTEM..	6,092

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

			TOTAL	6,092
406 4802 STORM WATER	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	161,079	
		TOTAL	161,079	
	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.....	30,900	
		TOTAL	30,900	
	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	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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406 4802 STORM WATER	LINE 63 00 IMPROVE. O/T BLDG	ANNUAL PIPELINING.....	150,000
		TOTAL	150,000
	LINE 64 00 MACHINERY/EQUIP.	UTILITY TRUCK 3500 HD.....	67,000
		TOTAL	67,000
	LINE 71 00 PRINCIPAL	PRINCIPAL-VACCON TRUCK LEASE YEAR 1 OF 5.....	111,875
		TOTAL	111,875
	LINE 72 00 INTEREST	INTEREST-VACCON TRUCK LEASE YEAR 1 OF 5.....	19,892
		TOTAL	19,892
	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND..... EIGHT PERCENT OF CHARGES FOR SERVICES	180,366
		TOTAL	180,366
	LINE 99 00 OTHER NON-OPERATING	AVAILABLE FOR CAPITAL PROJECTS.....	244,185
		TOTAL	244,185

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	3,345	16	18,839
		CUSTODIAN-PT TEMP/CITY BLDGS	YOTHERS, AMANDA			1,735			133			41	1,909
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		13,159				1,007	1,194	3,345	16	18,710
		GIS ADMINISTRATOR	SMITH, MATTHEW		4,470				342	402	803	5	6,022
		GIS MAPPING TECH	MOURE, MITCHELL		9,364			18	667	844	2,408	120	13,422
		HEAVY EQUIPMENT OPERATOR	DEEGAN, ROBERT		52,361		3,000	200	4,189	5,000	20,618	1,011	86,379
		HEAVY EQUIPMENT OPERATOR	GABRIELLI, STEVEN		48,361		3,000	200	3,945	4,640	13,511	1,965	75,622
		HEAVY EQUIPMENT OPERATOR	SWITS, MICHAEL		57,500			200	4,414	5,193	19,697	2,516	89,519
		PUBLIC WORKS DIRECTOR	VACANT, PUB WKS DIR	30,057				650	2,279	2,764	3,345	393	39,487
		SENIOR TECHNICIAN	HOPKINS, PAUL W		67,116			4,100	5,448	6,410	27,016	2,607	112,696
		STREETS AND STORMWATER SUPERVI	MANNELLO, ANTHONY		84,013			2,800	6,641	7,813	13,379	3,308	117,955
		TECHNICIAN I	COLLINS, SEAN		35,534		1,000	200	2,518	3,306	6,081	1,399	50,039
		TECHNICIAN II	VELEZ, ANTHONY		43,178		1,000	200	3,395	3,994	13,379	1,691	66,837
		TOTAL		30,057	427,324	1,735	9,000	8,568	35,992	42,745	126,928	15,088	697,436
		COUNT 13											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

						Variance	
406-STORM WATER UTILITY		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	FY 2026 Bud to
5001-PROJECT ADMINISTRATION		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
11-00	EXECUTIVE SALARIES	24,942	26,810	26,810	13,096	26,810	
12-00	REGULAR SALARIES & WAGES	53,037	60,819	60,819	29,707	60,819	
14-00	OVERTIME	837	760	760	1,139	760	
15-00	SPECIAL PAY	2,229	2,470	2,470	1,264	2,470	
21-00	FICA TAXES	5,896	6,640	6,640	3,304	6,640	
22-00	RETIREMENT CONTRIBUTION	7,068	8,224	8,224	4,099	8,224	
23-00	LIFE & HEALTH INSURANCE	14,295	17,040	17,040	8,678	19,093	2,053
24-00	WORKER'S COMPENSATION	467	421	421	329	421	
*	Personnel Services	108,771	123,184	123,184	61,617	125,237	2,053
40-00	TRAVEL PER DIEM	670	513	513	342	513	
49-02	INTERDEPT ALLOC CAP	47,947					
*	Operating Expenditures	48,617	513	513	342	513	
**	PROJECT ADMINISTRATION	157,388	123,697	123,697	61,959	125,750	2,053

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

406 5001	PROJECT ADMINISTRATION	LINE 40 00 TRAVEL PER DIEM	CAR ALLOWANCE @ \$300 PER MONTH FOR DIRECTOR	513
TOTAL				513

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
406 STORM WATER	5001 PROJECT ADMINISTRATION	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		15,292				1,170	1,376	2,542	18	20,398
		PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		20,961			494	1,641	1,931	3,742	26	28,795
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	26,810				494	1,778	2,503	5,133	33	36,751
		PROJECT INSPECTOR	DOORLAG, RODNEY		12,283			741	996	1,172	2,542	167	17,902
		PROJECT INSPECTOR	MILLER, JEVON		12,283		760	741	1,054	1,241	5,133	176	21,389
		TOTAL		26,810	60,819		760	2,470	6,640	8,224	19,093	421	125,235
		COUNT 5											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
406-STORM WATER UTILITY						
8809-NON-DEPARTMENTAL						
59-00 DEPRECIATION EXPENSE	321,378					
* Operating Expenditures	321,378					
** NON-DEPARTMENTAL	321,378					
*** STORM WATER UTILITY	2,044,570	2,164,450	3,642,300	1,455,447	2,264,574	100,124

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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 18		58,866	488,143	1,735	9,760	11,038	42,632	50,969	146,020	15,509	822,672

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

407-GOLF COURSE ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance	
						FY 2026 Bud to FY 2025 Ori Bud	
CHARGES FOR SERVICES							
347.21-00 GREENS FEES	1,141,214	1,108,342	1,108,342	622,360	1,073,034		35,308-
347.21-71 MEMBERSHIPS	85,260	79,020	79,020	103,998	113,493		34,473
347.22-02 CIP SURCHARGE	57,229	56,017	56,017	30,426	55,425		592-
347.22-51 GOLF LESSONS	10,420	13,707	13,707	7,680	10,390		3,317-
347.24-00 RENTAL FEE INCOME	726,273	691,708	691,708	555,982	780,397		88,689
347.25-11 CLUBHOUSE - FOOD	42,520	39,507	39,507	22,415	45,700		6,193
347.25-12 CLUBHOUSE - BEER	124,136	110,937	110,937	61,880	125,200		14,263
347.25-13 CLUBHOUSE - WINE	1,731	1,287	1,287	897	1,530		243
347.25-15 CLUBHOUSE-OTHER BEVERAGES	34,314	29,976	29,976	15,395	33,300		3,324
347.27-10 PRO SHOP SALES	79,441	82,280	82,280	50,070	85,700		3,420
* CHARGES FOR SERVICES	2,302,538	2,212,781	2,212,781	1,471,104	2,324,169		111,388
MISCELLANEOUS							
361.10-00 INTEREST ON INVESTMENTS	24,476	27,302	27,302	7,323	25,100		2,202-
361.20-00 STATE BOARD INTEREST	24,704			20,816			
369.40-07 GOLF COURSE	20,424						
369.90-00 OTHER MISC. REVENUE	18,426			175			
* MISCELLANEOUS	88,030	27,302	27,302	28,314	25,100		2,202-
NON-REVENUES							
384.12-00 GOLF COURSE CLUBHOUSE					4,200,000		4,200,000
389.02-00 CARRYOVER-ENCUMBRANCES				26,630			
* NON-REVENUES				26,630	4,200,000		4,200,000
** GOLF COURSE	2,390,568	2,240,083	2,266,713	1,499,418	6,549,269		4,309,186

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

407-GOLF COURSE 4902-T S GOLF COURSE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	214,105	250,992	250,992	105,804	248,044	2,948-
13-00 OTHER SALARIES & WAGES	154,048	168,454	168,454	77,489	168,652	198
14-00 OVERTIME PAY	364	1,000	1,000	380	1,000	
15-03 GOLF LESSONS	10,125	17,000	17,000	6,945	17,000	
21-00 FICA TAXES	28,631	33,421	33,421	14,079	33,211	210-
22-00 RETIREMENT CONTRIBUTION	18,221	24,209	24,209	8,960	23,944	265-
23-00 LIFE & HEALTH INSURANCE	35,874	47,993	47,993	26,298	66,174	18,181
24-00 WORKER'S COMPENSATION	3,110	4,198	4,198	3,284	4,172	26-
26-00 OTHER POSTEMPLOYMENT BENE	1,432					
* Personnel Services	465,910	547,267	547,267	243,241	562,197	14,930
32-00 ACCOUNTING & AUDITING	1,140		1,919	1,918		
34-00 OTHER CONTRACTUAL SERVICE	553,202	699,000	699,000	231,972	733,000	34,000
40-00 TRAVEL PER DIEM	258	300	300	198	600	300
41-00 COMMUNICATION SERVICES	10,265	10,340	10,340	5,656	15,000	4,660
42-00 FREIGHT & POSTAGE SERVICE	230	100	100	48	300	200
43-01 WATER/SEWER SERVICE	22,218	19,481	19,481	15,329	21,405	1,924
43-02 ELECTRIC SERVICE	22,919	26,051	26,051	8,592	22,647	3,404-
44-00 RENTS & LEASES	13,191	126,070	126,070	50,753	132,618	6,548
45-00 INSURANCE	51,790	54,766	54,766	41,547	60,076	5,310
46-00 REPAIRS & MAINTENANCE	14,865	47,000	47,000	11,534	54,000	7,000
47-00 PRINTING & BINDING	214	2,000	2,000	121	2,300	300
48-00 PROMOTIONAL ACTIVITIES		500	500		500	
49-00 OTHER CURRENT CHARGES	1,053	2,000	2,000	840	2,500	500
51-00 OFFICE SUPPLIES	1,119	2,000	2,000	374	4,000	2,000
52-00 OPERATING SUPPLIES	75,866	71,500	71,500	40,476	76,500	5,000
52-06 COST OF GOODS SOLD	37,736	50,000	50,000	67,925	85,000	35,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,993	2,500	2,500	571	3,500	1,000
58-01 LEASES	63,604					
* Operating Expenditures	871,663	1,113,608	1,115,527	477,854	1,213,946	100,338
62-00 BUILDINGS		325,000	325,000		4,200,000	3,875,000
63-00 IMPROVEMENTS O/T BUILDING			24,711	6,871		
64-00 MACHINERY & EQUIPMENT		17,000	17,000			17,000-
* Capital Outlay		342,000	366,711	6,871	4,200,000	3,858,000
72-00 INTEREST	941					
* Debt Services	941					
99-00 NON-OPERATING					309,718	309,718
* Other Non-Operating					309,718	309,718
** T S GOLF COURSE	1,338,514	2,002,875	2,029,505	727,966	6,285,861	4,282,986

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

407 4902 T S GOLF COURSE	LINE 34 00 OTHER CONTRACT SVC	GOLF COURSE GROUNDS MAINTENANCE CONTRACTW/ INCREAS	645,000
		WINTER OVERSEEDING OF THE GREENS.....	4,000
		CLUBHOUSE JANITORIAL ANNUAL CONTRACT, WINDOW CLEAN	13,000
		ANNUAL ADT ALARM SYSTEM SECURITY FEE.....	1,000
		TREE REMOVAL, TREE TRIMMING, STUMP GRINDING.....	30,000
		INVASIVE PLANT SPECIES REMOVAL FROM PONDS.....	40,000
		TOTAL	733,000
	LINE 40 00 TRAVEL PER DIEM	MILEAGE ALLOWANCE CITY BUSINESS.....	600
		TOTAL	600
	LINE 41 00 COMMUNICATION SVC	PHONE LINES, COMPUTER LINES, INTERNET, CELL PHONE.	14,000
		IPADS FOR BEVERAGE CART.....	1,000
		TOTAL	15,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, MAILINGS, MERCHANDISE RETURNS.....	300
		TOTAL	300
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	21,405
		TOTAL	21,405
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	22,647
		TOTAL	22,647
	LINE 44 00 RENTALS AND LEASES	POINT OF SALE SYSTEM, SOFTWARE UPDATES, TECH SUPPO	8,820
		GOLF CART LEASE.....	123,548
		OFFICE PRINTER/SCANNER RENT.....	250
		TOTAL	132,618
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	57,334
		GOLF COURSE LIQUOR LIABILITY.....	1,530
		LONG TERM DISABILITY.....	1,212
		TOTAL	60,076
	LINE 46 00 REPAIR AND MAINT.	BUILDING REPAIRS INCREASE AS AWAIT CLUBHOUSE.....	20,000
		GOLF CART LEASE REPAIRS	1,000
		ICE MACHINE CLEANING AND REPAIRS.....	4,500
		IRRIGATION PUMP STATION VALVE REPLACEMENTS & MAINT.	10,000
		PEST CONTROL.....	200
		TORO IRRIGATION COMPUTER TECH SUPPORT.....	3,300
		AC REPAIRS & REPLACEMENT.....	15,000
		TOTAL	54,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

407 4902 T S GOLF COURSE	LINE 47 00 PRINTING AND BINDING	GOLF COURSE SCORECARDS.....	2,300
		TOTAL	2,300
	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	2,500
		TOTAL	2,500
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS , PAPER, CREDIT CARD PAPER, MARKERS.	4,000
		TOTAL	4,000
	LINE 52 00 OPERATING SUPPLIES	CREDIT CARD PROCESSING FEES.....	50,000
		RESOD PRACTICE RANGE TEE BOX.....	12,000
		RANGE BALLS.....	10,000
		GENERAL IMPROVEMENTS.....	1,000
		RANGE BALL WASHING MACHINE.....	3,500
		TOTAL	76,500
	LINE 52 06 OPERATING SUPPLIES	GOLF SHOP MERCHANIDSE FOR RESALE	85,000
		TOTAL	85,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FLORIDA GOLF ASSOC MEMBERSHIP; USGA MEMBERSHIP; NGA MEMBERSHIP; PGA DUES HOWARD AND STEVE.....	3,500
		TOTAL	3,500
	LINE 62 00 BUILDINGS	CLUBHOUSE CONSTRUCTION.....	4,200,000
		TOTAL	4,200,000
	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE	310,000
		TOTAL	310,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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	SCHAFER, DAVID			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			13,437			1,028			129	14,594
		GC/SHOP OPERATOR PT	FRAYER, CHRISTOPHER			13,437			1,028			129	14,594
		GOLF COURSE ASSISTANT MANAGER	CAMPBELL, JAMES		58,960			8,500	5,120	6,072	27,016	647	106,315
		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	OLTMANS, TIMOTHY			12,844			982			123	13,950
		GOLF COURSE ATTENDANT	PETTY, ROBERT			12,844			982			123	13,950
		GOLF COURSE MANAGER	HUNT, HOWARD		101,424				7,759	9,128	19,697	973	138,982
		GOLF SHOP SUPERVISOR	COOMBS, PAUL		47,100				3,603	4,239	13,379	452	68,773
		TOTAL			248,044	168,652	1,000	17,000	33,211	23,944	66,174	4,172	562,196
		COUNT 17											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

407-GOLF COURSE 4903-GOLF COURSE-FOOD SERVICE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES		31,200	31,200		31,200	
13-00 OTHER SALARIES & WAGES	56,222	77,064	77,064	29,660	77,064	
14-00 OVERTIME PAY		200	200		400	200
21-00 FICA TAXES	5,456	8,296	8,296	2,773	8,296	
22-00 RETIREMENT CONTRIBUTION		2,826	2,826		2,826	
23-00 LIFE & HEALTH INSURANCE		6,081	6,081		6,081	
24-00 WORKER'S COMPENSATION	763	1,041	1,041	814	1,041	
* Personnel Services	62,441	126,708	126,708	33,247	126,908	200
46-00 REPAIRS & MAINTENANCE	1,372	4,000	4,000		5,000	1,000
52-00 OPERATING SUPPLIES	6,077	9,000	9,000	2,553	7,000	2,000-
52-01 FOOD	30,842	30,000	30,000	16,944	40,000	10,000
52-02 BEER	46,085	50,000	50,000	22,641	65,000	15,000
52-03 WINE	762	1,000	1,000	255	1,000	
52-05 OTHER BEVERAGES	15,934	16,000	16,000	7,186	18,000	2,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	323	500	500	542	500	
* Operating Expenditures	101,395	110,500	110,500	50,120	136,500	26,000
** GOLF COURSE-FOOD SERVICE	163,836	237,208	237,208	83,367	263,408	26,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

407 4903 FOOD SERVICE	LINE 14 00 OVERTIME PAY	TOURNAMENTS AND COVERAGE.....	200
		TOTAL	200
	LINE 46 00 REPAIR AND MAINT.	EQUIPMENT REPAIR SUCH AS REFRIGERATORS, BEER COOLER	5,000
		TOTAL	5,000
	LINE 52 00 OPERATING SUPPLIES	CUPS, PLATES, STRAWS, LIDS, ETC.....	4,000
		SANITIZERS, DISH SOAP, TOWELS, ETC.....	1,000
		KITCHEN EQUIPMENT REPLACEMENT.....	2,000
		TOTAL	7,000
	LINE 52 01 OPERATING SUPPLIES	FOOD FOR RESALE AT 19TH HOLE.....	40,000
		TOTAL	40,000
	LINE 52 02 OPERATING SUPPLIES	BEER FOR RESALE AT 19TH HOLE.....	65,000
		TOTAL	65,000
	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.....	18,000
		TOTAL	18,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	TRAINING BOOKS FOR FOOD HANDLING, HEALTH DEPT. REQ	500
		TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXERC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
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, PD/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 PD/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											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	DEPARTMENT REQ	Variance
		FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2026 Bud to FY 2025 Ori Bud
407-GOLF COURSE							
8806-NONDEPARTMENTAL							
59-00 DEPRECIATION		79,075					
*	Operating Expenditures	79,075					
**	NONDEPARTMENTAL	79,075					
***	GOLF COURSE	1,581,425	2,240,083	2,266,713	811,333	6,549,269	4,309,186

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

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			279,244	245,716	1,200	17,000	41,507	26,770	72,255	5,213	688,905

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

							Variance
505-INT SERV FD-VEHICLE MAINT		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	REVENUE PROJ	FY 2026 Bud to
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	March 31, 2025	FY 2026 Budget	FY 2025 Ori Bud
INTERGOVERNMENTAL							
331.50-29	FEMA-4828-HURR HELENE			2,633			
331.50-30	FEMA-4834-HURR MILTON			12,388			
*	INTERGOVERNMENTAL			15,021			
CHARGES FOR SERVICES							
341.90-01	INT SERV - FUEL MARKUP	55,690	34,240	34,240	27,544	52,365	18,125
341.90-02	INT SERV - PARTS MARKUP	92,031	48,190	48,190	44,319	87,275	39,085
*	CHARGES FOR SERVICES	147,721	82,430	82,430	71,863	139,640	57,210
MISCELLANEOUS							
361.10-00	INTEREST ON INVESTMENTS				2-		
369.90-00	OTHER MISC. REVENUE				400		
*	MISCELLANEOUS				398		
NON-REVENUES							
389.01-00	CARRYOVER-CASH			60,000			
389.02-00	CARRYOVER-ENCUMBRANCES			22,606			
*	NON-REVENUES			82,606			
INTERNAL SERVICES							
395.01-00	GENERAL FUND	1,238,321	1,092,011	1,092,011	634,870	1,097,287	5,276
395.11-42	FED EQUITABLE SHARING		5,821	5,821		2,120	3,701-
395.44-01	SANITATION	59,055	62,387	62,387	38,454	78,127	15,740
395.44-02	WATER AND SEWER	335,849	262,248	262,248	135,311	232,351	29,897-
395.44-05	HARBORMASTER	6,668	2,559	2,559	257	2,763	204
395.44-06	STORMWATER	226,752	166,888	166,888	76,197	191,979	25,091
*	INTERNAL SERVICES	1,866,645	1,591,914	1,591,914	885,089	1,604,627	12,713
**	INT SERV FD-VEHICLE MAINT	2,014,366	1,674,344	1,771,971	957,351	1,744,267	69,923

505-INT SERV FD-VEHICLE MAINT 4107-VEHICLE MAINTENANCE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
12-00 REGULAR SALARIES & WAGES	312,322	375,055	375,055	163,530	373,024	2,031-
14-00 OVERTIME PAY	33,756	7,500	19,077	23,103	7,500	
15-00 SPECIAL PAY	3,782	3,400	3,400	2,330	3,400	
21-00 FICA TAXES	26,018	29,319	30,246	14,301	29,164	155-
22-00 RETIREMENT CONTRIBUTION	31,217	34,790	35,833	17,007	34,608	182-
23-00 LIFE & HEALTH INSURANCE	67,393	84,380	84,380	36,352	80,276	4,104-
24-00 WORKER'S COMPENSATION	4,093	6,254	6,254	4,893	6,219	35-
26-00 OTHER POSTEMPLOYMENT BENE	2,883					
* Personnel Services	481,464	540,698	554,245	261,516	534,191	6,507-
32-00 ACCOUNTING & AUDITING	1,052	940	2,409	1,468	940	
34-00 OTHER CONTRACTURAL SERVIC	684	2,000	2,000	164	2,000	
40-00 TRAVEL PER DIEM	9,286	5,000	2,500	12	5,000	
41-00 COMMUNICATION SERVICES	1,100	1,000	1,000	427	1,000	
42-00 FREIGHT & POSTAGE SERVICE	119	50	50		50	
44-00 RENTS & LEASES	2,865	1,462	1,462	1,743	1,462	
45-00 INSURANCE	14,812	21,859	21,859	10,848	23,252	1,393
46-00 REPAIRS & MAINTENANCE	18,200	10,300	10,980	5,876	10,300	
46-04 VEHICLE MAINT. REPAIRS	19,755	5,507	5,507	13,448	6,058	551
46-05 VEHICLE MAINTENANCE PARTS	823,866	587,963	587,963	473,514	646,225	58,262
47-00 PRINTING & BINDING	262			75		
49-00 OTHER CURRENT CHARGES	35,201			600		
51-00 OFFICE SUPPLIES	552	620	620	419	620	
52-00 OPERATING SUPPLIES	28,292	20,750	30,044	25,723	15,550	5,200-
52-11 VEHICLE FUEL	475,011	462,446	456,446	224,787	483,870	21,424
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,816	2,600	2,600	493	2,600	
55-00 TRAINING	7,593	11,149	11,149	7,402	11,149	
59-00 DEPRECIATION	51,616					
* Operating Expenditures	1,492,082	1,133,646	1,136,589	766,999	1,210,076	76,430
64-00 MACHINERY & EQUIPMENT			60,000			
68-00 INTANGIBLE ASSETS			21,137	19,428		
* Capital Outlay			81,137	19,428		
** VEHICLE MAINTENANCE	1,973,546	1,674,344	1,771,971	1,047,942	1,744,267	69,923
*** INT SERV FD-VEHICLE MAINT	1,973,546	1,674,344	1,771,971	1,047,942	1,744,267	69,923

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

505 4107 VEHICLE MAINTENANCE	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS.....	940
		TOTAL	940
	LINE 34 00 OTHER CONTRACT SVC	MONTHLY PICKUP OF OIL/WASTE.....	2,000
		TOTAL	2,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR CONFERENCE & TRAINING.....	5,000
		TOTAL	5,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONE.....	1,000
		TOTAL	1,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	50
		TOTAL	50
	LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	262
		OXYGEN/ACETYLENE TANK RENTAL.....	1,200
		TOTAL	1,462
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	14,886
		UNDERGROUND STORAGE TANK INSURANCE.....	7,154
		LONG TERM DISABILITY.....	1,212
		TOTAL	23,252
	LINE 46 00 REPAIR AND MAINT.	AIR COMPRESSOR MAINTENANCE.....	300
		FUEL PUMP MAINTENANCE.....	6,500
		GARAGE DOOR MAINTENANCE.....	1,000
		SHOP EQUIPMENT MAINTENANCE.....	2,500
		TOTAL	10,300
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	6,058
		TOTAL	6,058
	LINE 46 05 REPAIR AND MAINT.	REPAIRS AND MAINTENANCE TO ALL CITY VEHICLES ALLOCATED TO DEPARTMENTS.....\$1,261,623 VEHICLE MAINTENANCE TO DEPARTMENTS: PERSONNEL, OPERATING, CAPITAL WHICH EQUALS TOTAL LABOR TO BE CHARGED TO DEPTS.....\$615,398 EQUALS-COMMERCIAL REPAIRS AND PARTS TOTAL\$646,225 COMMERCIAL REPAIRS AND PARTS.....	646,225
		TOTAL	646,225

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

505 4107 VEHICLE MAINTENANCE	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC.....	620
		TOTAL	620
	LINE 52 00 OPERATING SUPPLIES	BUG REPELANT.....	400
		HARDWARE.....	300
		RAG & ABSORBMENTS.....	2,000
		SHOP TOOLS.....	12,000
		SUMMER SQUINCHERS.....	350
		VELCRO FOR PD VEHICLES.....	500
		TOTAL	15,550
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL ALL DEPTS OTHER THAN FLEET.....	483,870
		TOTAL	483,870
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	ASE, EVT BOOKS & MANUALS.....	600
		MONTHLY SUBSCRIPTION FOR REPAIR MANUALS.....	2,000
		TOTAL	2,600
	LINE 55 00 TRAINING	ASE CERTIFICATION TRAINING.....	2,000
		BASIC ELECTRONIC VEHICLE TRAINING.....	3,000
		CONTINUOUS EVT TRAINING.....	6,149
		TOTAL	11,149

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

PUND 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	VACANT, FLEET MGR		85,070				6,508	7,656	13,379	1,446	114,060
		FLEET OPERATIONS COORDINATOR	HARRIS, DERRICK		47,422				3,628	4,268	13,379	57	68,754
		FLEET TECHNICIAN	BLEVINS, BRIAN P		49,762		1,875	200	3,966	4,665	13,379	881	74,729
		FLEET TECHNICIAN	GANAS, JAMES		58,038		1,875	200	4,614	5,428	13,379	1,025	84,560
		FLEET TECHNICIAN	MILONAS, PAUL R		71,530		1,875	2,800	5,845	6,876	13,379	1,299	103,605
		FLEET TECHNICIAN	SCHAFF, JAKE		61,202		1,875	200	4,604	5,713	13,379	1,511	88,483
		TOTAL			373,024		7,500	3,400	29,164	34,608	80,276	6,219	534,191
		COUNT 6											

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYER	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
		TOTAL COUNT 6			373,024		7,500	3,400	29,164	34,608	80,276	6,219	534,191

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

510-INT SERV FD-RISK MGT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
MISCELLANEOUS						
361.10-00 INTEREST ON INVESTMENTS	403-	10,000	10,000	1,029	10,000	
361.10-05 UNREAL/REAL GAIN (LOSS)	24,231			7,913		
361.10-24 BOA	31			34		
361.20-00 STATE BOARD INTEREST	19,477			4,471		
361.40-02 FEDERAL HOME LOAN BANK	2,600			1,051		
* MISCELLANEOUS	45,936	10,000	10,000	14,498	10,000	
NON-REVENUES						
389.01-00 CARRYOVER-CASH		147,749	147,749		147,750	1
389.02-00 CARRYOVER-ENCUMBRANCES			1,090			
* NON-REVENUES		147,749	148,839		147,750	1
INTERNAL SERVICES						
397.01-00 GENERAL FUND	597,938	659,042	659,042	494,281	726,043	67,001
397.44-01 SANITATION	62,139	68,489	68,489	51,367	75,452	6,963
397.44-02 WATER AND SEWER	567,224	625,190	625,190	468,892	688,750	63,560
397.44-05 MARINA	7,848	8,650	8,650	6,487	9,529	879
397.44-06 STORMWATER FUND	11,484	12,658	12,658	9,493	13,945	1,287
397.44-07 GOLF COURSE	47,218	52,043	52,043	39,032	57,334	5,291
397.55-05 VEHICLE MAINTENANCE	12,260	13,512	13,512	10,134	14,886	1,374
* INTERNAL SERVICES	1,306,111	1,439,584	1,439,584	1,079,687	1,585,939	146,355
** INT SERV FD-RISK MGT	1,352,047	1,597,333	1,598,423	1,094,185	1,743,689	146,356

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 PROPOSED BUDGET

510-INT SERV FD-RISK MGT 0504-PROPERTY/LIAB-STOP LOSS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	DEPARTMENT REQ FY 2026 Budget	Variance
						FY 2026 Bud to FY 2025 Ori Bud
32-00 ACCOUNTING & AUDITING	742	1,000	2,090	1,089	1,000	
34-00 OTHER CONTRACTUAL SERVICE	61,978	51,000	51,000	25,584	51,000	
45-01 PREMIUM	1,357,948	1,439,583	1,439,583	1,080,506	1,585,939	146,356
45-02 CLAIMS	61,792	100,000	100,000	25,000	100,000	
52-00 OPERATING SUPPLIES	11,824	5,750	5,750		5,750	
59-00 DEPRECIATION	11,107					
* Operating Expenditures	1,381,807	1,597,333	1,598,423	1,132,178	1,743,689	146,356
** PROPERTY/LIAB-STOP LOSS	1,381,807	1,597,333	1,598,423	1,132,178	1,743,689	146,356
*** INT SERV FD-RISK MGT	1,381,807	1,597,333	1,598,423	1,132,178	1,743,689	146,356

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
05/13/25

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.....	1,585,939
			TOTAL	1,585,939
		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

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2026

510-INT ACCOUNT	SERV FD-RISK MGT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD March 31, 2025	REVENUE PROJ FY 2026 Budget	Variance FY 2026 Bud to FY 2025 Ori Bud
		91,443,397	86,155,894	125,496,162	55,394,417	100,417,934	14,262,040

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
05/13/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
FINAL TOTALS													
TOTAL				2,237,731	22,388,099	604,847	1,178,531	409,233	1,946,600	3,277,746	5,694,996	504,143	38,241,926
COUNT 449													

*** END OF REPORT ***