City of Tarpon Springs, Florida

Board of Commissioners
324 East Pine Street
Tarpon Spring, Florida 34689
(727) 938-3711
http://www.ctsfl.us/agenda.htm

BUDGET WORK SESSION
IMMEDIATELY FOLLOWING SPECIAL SESSION
AGENDA
TUESDAY, JULY 7, 2026
6:00 PM - CITY HALL AUDITORIUM

CALL TO ORDER

ROLL CALL

AGENDA ITEMS

1. Proposed Budget FY2027 Overview **(Ashley Kimpton, Finance Director)**
2. Proposed Budget - General/Enterprise Funds
3. Capital Projects
4. CRA
5. Miscellaneous

ADJOURNMENT

CITY OF TARPON SPRINGS, FLORIDA

BUDGET WORKSHOP
FY 2027 PROPOSED BUDGET
JULY 7, 2027

FY 2027 PROPOSED BUDGET

The Budget Process to date:

- Departments have entered their requests
- Finance has estimated revenue and citywide expenditures
- 1st round of cuts completed by Departments
- CIP (Capital Improvement Program) is in process
- Budget Advisory Committee FY27 Budget Overview complete
- FY27 Budget Public Input Hearing complete

FY 2027 PROPOSED BUDGET

Revenue Assumptions within Budget:

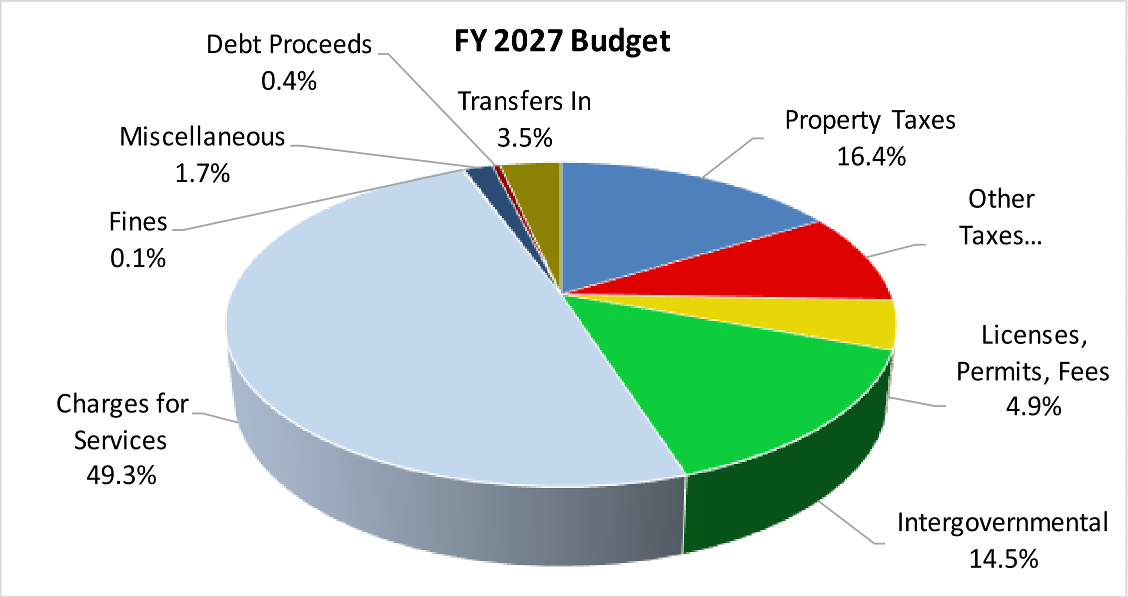
- Revenue projections based on historical, current YTD and any other current economic factors.
- Property Taxes: Taxable value increase 4%
- Millage rate 5.37 (no change)
- Water/Sewer 7.75% increase
- Sanitation based on CPI at 3/31/26, max 3%
- Stormwater ESU 19.01% increase

FY 2027 PROPOSED BUDGET

CITYWIDE REVENUE BY CATEGORY

	FY 2026 Adopted Budget	FY 2027 Proposed Budget	$ Change	% Change	
Category					
Property Taxes	$ 16,236,221	$ 16,630,441	$ 394,220	2.4%	4% increase over FY26 expected actuals
Other Taxes	9,235,233	9,217,327	(17,906)	-0.2%	Gas Tax & Penny Tax revenue decrease
Licenses, Permits, Fee	3,725,714	4,970,469	1,244,755	33.4%	Impact Fee rate increase
Intergovernmental	11,038,477	14,651,422	3,612,945	32.7%	FEMA reimbursement
Charges for Services	44,663,608	49,891,705	5,228,097	11.7%	Stormwater & Water-Sewer rate increases
Fines	128,803	107,800	(21,003)	-16.3%	Code Enf revenue decrease
Miscellaneous	4,965,532	1,701,477	(3,264,055)	-65.7%	Interest rate decrease, PFAS settlement in FY26
Debt Proceeds	19,300,000	438,535	(18,861,465)	-97.7%	Debt funded projects in 2026
Transfers In	3,370,631	3,559,954	189,323	5.6%	Stormwater & Water-Sewer rate increases
Total	$ 112,664,219	$ 101,169,130	$ (11,495,089)		

Category	FY 2027 Budget
Property Taxes	16.4%
Other Taxes	9.1%
Licenses, Permits, Fee	4.9%
Intergovernmental	14.5%
Charges for Services	49.3%
Fines	0.1%
Miscellaneous	1.7%
Debt Proceeds	0.4%
Transfers In	3.5%
Total	100.0%



FY 2027 PROPOSED BUDGET

Expenditure Assumptions within Budget:

- No merit or COLA budgeted at this time
- No new positions budgeted at this time
- Police and Fire pension contribution per actuary
- Health/Life Insurance 18%
- Property/Liability Insurance 10%

FY 2027 PROPOSED BUDGET

CITYWIDE EXPENDITURES AND LARGEST FUNDS

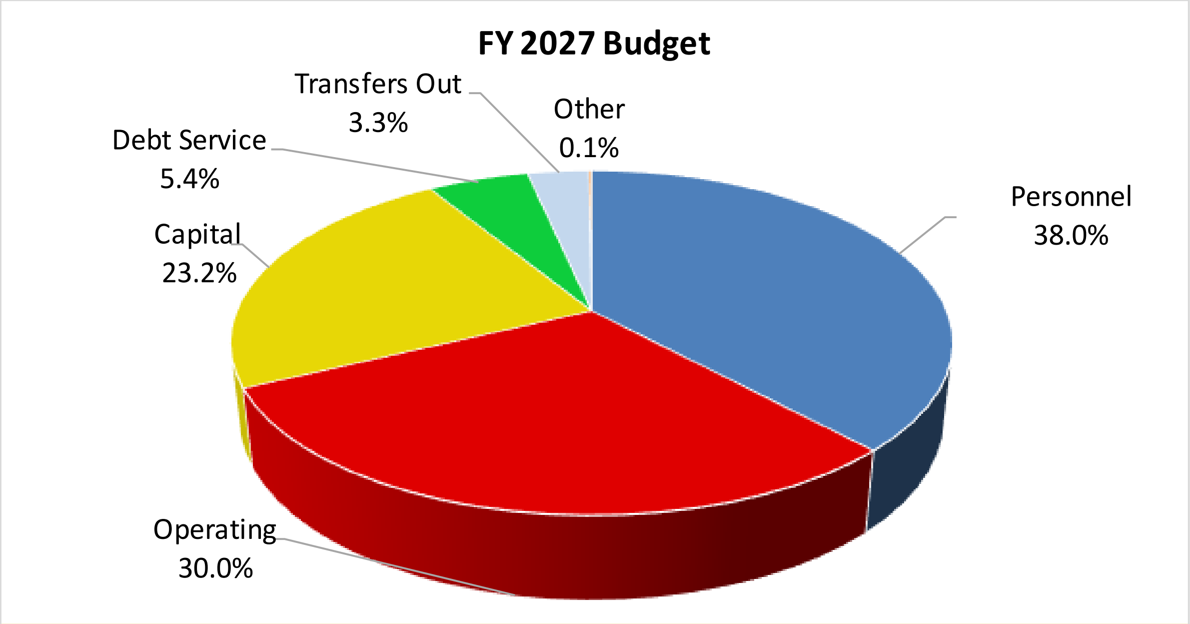
	FY 2026 Adopted Budget	FY 2027 Proposed Budget	$ Change	% Change	
Total City	$ 117,953,919	$ 108,234,266	$ (9,719,653)	-8.2%	
Largest Funds					
General Fund	37,610,764	39,549,680	1,938,916	5.2%	No merit/COLA; 18% Health, 35% Vehicle R&R, 10% P/L Ins
CRA Fund	3,466,719	3,395,460	(71,259)	-2.1%	Orange St construction reallocated to FY27
Penny Fund	13,984,291	8,529,544	(5,454,747)	-39.0%	Capital Projects based on proposed CIP
Sanitation Fund	8,588,885	8,925,536	336,651	3.9%	Contract increase 3% maximum
Water/Sewer Fund	33,076,337	32,396,735	(679,602)	-2.1%	Capital Projects based on proposed CIP
Stormwater Fund	7,339,965	6,784,196	(555,769)	-7.6%	Capital Projects based on proposed CIP
Golf Course Fund	6,793,336	3,023,398	(3,769,938)	-55.5%	New clubhouse budgeted in FY26
Total	$ 110,860,297	$ 102,604,549	$ (8,255,748)		

FY 2027 PROPOSED BUDGET

CITYWIDE EXPENDITURES BY CATEGORY

	FY 2026 Adopted Budget	FY 2027 Proposed Budget	$ Change	% Change	
Category					
Personnel	$ 39,295,444	$ 41,042,495	$ 1,747,051	4.4%	No merit/COLA; 18% Health
Operating	29,026,432	32,406,112	3,379,680	11.6%	10% P/L Ins; Utilities and Vehicle R&R increased to reflect historical actuals
Capital	37,233,275	25,096,204	(12,137,071)	-32.6%	Capital Projects based on proposed CIP
Debt Service	5,720,270	5,845,416	125,146	2.2%	Increase in City's debt in FY26
Transfers Out	3,370,631	3,559,954	189,323	5.6%	Stormwater & Water-Sewer rate increases
Other	3,307,867	157,110	(3,150,757)	-95.3%	Reserves budgeted in FY26
Total	$ 117,953,919	$ 108,107,291	$ (9,846,628)		

Category	FY 2027 Budget
Personnel	38.0%
Operating	30.0%
Capital	23.2%
Debt Service	5.4%
Transfers Out	3.3%
Other	0.1%
Total	100.0%

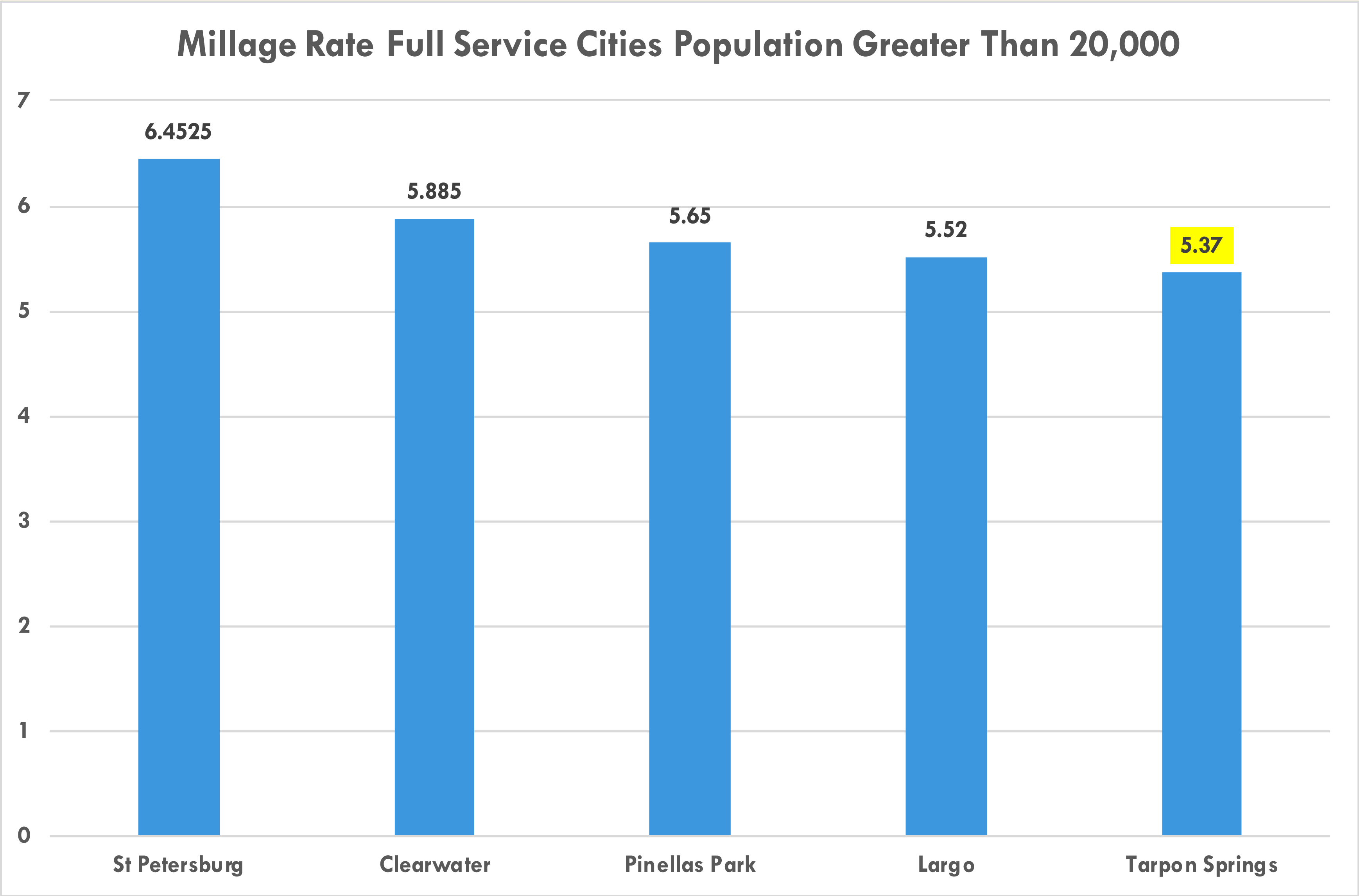


GENERAL FUND

FY 2027 PROPOSED BUDGET
GENERAL FUND HIGHLIGHTS

- Millage maintained at 5.37
- Property Taxable Value increase of 4% over FY26 final tax values.

FY 2027 PROPOSED BUDGET-GENERAL FUND
MILLAGE RATES FULL SERVICE CITIES POPULATION GREATER THAN 20,000

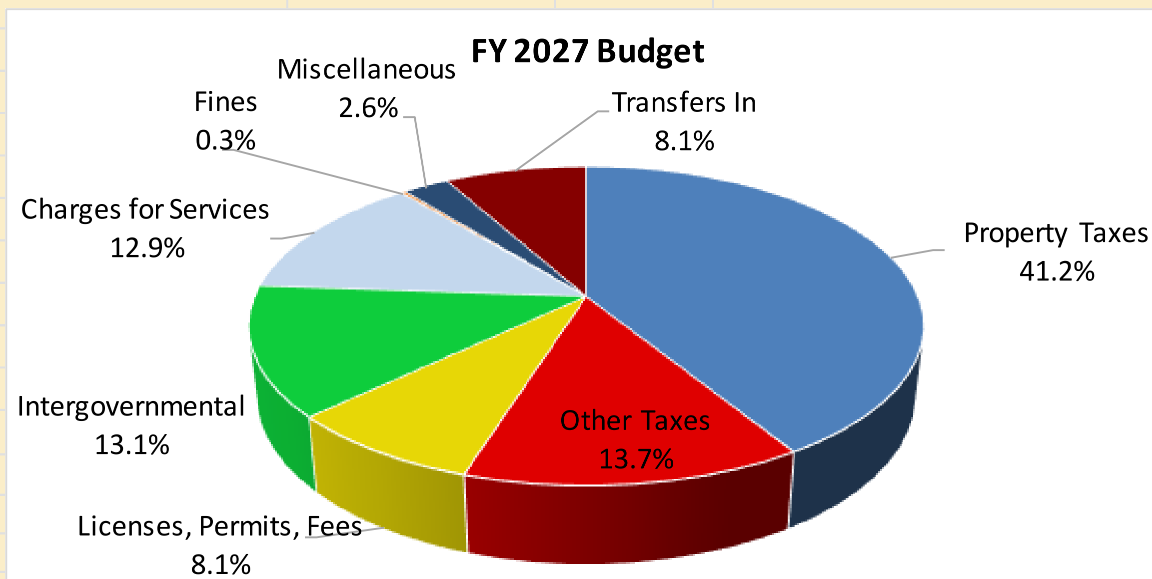


FY 2027 PROPOSED BUDGET

GENERAL FUND REVENUE

Category	FY 2026 Adopted Budget	FY 2027 Proposed Budget	$ Change	% Change	
Property Taxes	$ 15,685,853	$ 16,025,703	$ 339,850	2.2%	4% increase over FY26 expected actuals
Other Taxes	5,116,818	5,347,327	230,509	4.5%	Duke Energy taxes
Licenses, Permits, Fee	3,160,946	3,146,270	(14,676)	-0.5%	Franchise Fee minimal inc, tree bank decreas
Intergovernmental	3,916,114	5,102,864	1,186,750	30.3%	FEMA
Charges for Services	4,417,430	5,018,025	600,595	13.6%	Fire & EMS reimb from County; Ticket sales
Fines	121,803	100,500	(21,303)	-17.5%	Code Enf revenue decrease
Miscellaneous	1,195,169	1,025,488	(169,681)	-14.2%	Interest earnings decrease
Transfers In	2,945,631	3,159,954	214,323	7.3%	Rate increases with Stormwater & Water-Sew
Total	$ 36,559,764	$ 38,926,131	$ 2,366,367		

Category	FY 2027 Budget
Property Taxes	41.2%
Other Taxes	13.7%
Licenses, Permits, Fee	8.1%
Intergovernmental	13.1%
Charges for Services	12.9%
Fines	0.3%
Miscellaneous	2.6%
Transfers In	8.1%
Total	100.0%



FY 2027 PROPOSED BUDGET

GENERAL FUND - PERSONNEL

- No merit or COLA increases budgeted at this time
- No new positions budgeted at this time
- Police and Fire pension contribution per actuary
- Health/Life Insurance 18% increase, resulting in a $656,731 increase

FY 2027 PROPOSED BUDGET

GENERAL FUND

Other Additions to General Fund Budget:

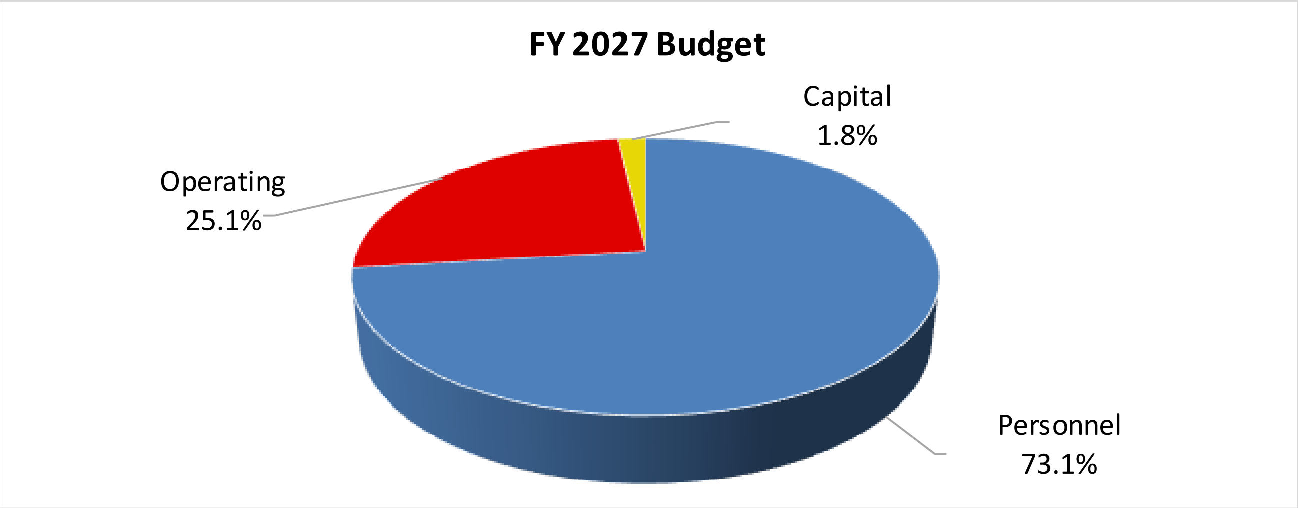
- Property & Liability budgeted at a 10% increase; approximately $93,849 increase
- Electric costs budgeted at an 11% increase to accurately reflect costs; approximately $86,616 increase
- Vehicle maintenance budgeted at a 35% increase to accurately reflect costs; approximately $319,829 increase
- Capital requests increase by approximately $475,728; major projects include Library A/C for $175,000 and Splash Park upgrades for $140,000

FY 2027 PROPOSED BUDGET

GENERAL FUND EXPENDITURES

	FY 2026 Adopted Budget	FY 2027 Proposed Budget	$ Change	% Change	
Category					
Personnel	$ 27,538,737	$ 28,892,625	$ 1,353,888	4.9%	No merit/COLA; 18% Health
Operating	9,086,016	9,943,316	857,300	9.4%	10% P/L Ins; Utilities and Vehicle R&R increased to reflect historical actuals
Capital	238,011	713,739	475,728	199.9%	Library A/C & Splash Park R&M
Other	688,000	-	(688,000)	-100.0%	Reserves budgeted in FY26
Total	$ 37,550,764	$ 39,549,680	$ 1,998,916		

Category	FY 2027 Budget
Personnel	73.1%
Operating	25.1%
Capital	1.8%
Total	100.0%



FY 2027 PROPOSED BUDGET

GENERAL FUND DEPARTMENT EXPENDITURES

	FY 2026 Adopted Budget	FY 2027 Proposed Budget	$ Change	% Change	
Department					
City Commission	173,970	182,962	8,992	5.2%	Life & Health ins
City Manager	423,965	614,318	190,353	44.9%	Asst City Manager position
Economic Development	263,110	87,230	(175,880)	-66.8%	Moved .5 FTE to CRA Fund.
Finance	573,127	579,193	6,066	1.1%	Health ins costs, inter dept alloc inc
Procurement Services	308,923	314,457	5,534	1.8%	Health ins costs, inter dept alloc inc
Information Tech Service	1,052,680	1,417,005	364,325	34.6%	OnBase, Naviline maint, Microsoft
Internal Auditor	93,918	94,732	814	0.9%	Health ins costs
Human Resources	401,419	399,550	(1,869)	-0.5%	Health ins costs, inter dept alloc inc
Youth Employment Prog	10,000	-	(10,000)	-100.0%	To be reviewed
City Attorney	255,000	220,000	(35,000)	-13.7%	Attorney expenses decreasing
Planning	895,316	887,690	(7,626)	-0.9%	Decrease in professional svcs
City Clerk	539,896	548,821	8,925	1.7%	Health ins
Police	12,283,883	12,692,072	408,189	3.3%	Health ins, veh maint, taser & motorola cloud subsc inc
Code Enforcement	205,400	290,352	84,952	41.4%	Full time position budgeted for half of FY26
Cops & Kids Donation	10,000	-	(10,000)	-100.0%	To be reviewed
Fire/Rescue	7,759,217	8,230,093	470,876	6.1%	Health ins, 3 FTEs being fully funded currently in last year of SAFER Grant
Fire Donation	500	4,000	3,500	700.0%	Inc in donations
Emergency Managemen	185,768	188,615	2,847	1.5%	Life & Health ins
Building Development	1,206,335	1,236,124	29,789	2.5%	Life & Health ins
Facilities Maintenance	1,150,509	1,484,050	333,541	29.0%	HVAC contract, blackwater camera svcs, decorative globes & poles
Tree Bank	78,000	76,500	(1,500)	-1.9%	Capital req decrease from FY26

FY 2027 PROPOSED BUDGET

GENERAL FUND DEPARTMENT EXPENDITURES - CONTINUED

	FY 2026 Adopted Budget	FY 2027 Proposed Budget	$ Change	% Change	
Department					
Recreation	1,020,433	1,108,157	87,724	8.6%	Special events being funded through rec rather than non-dept
Parks & Parkways	1,498,386	1,686,488	188,102	12.6%	Chemical & mowing contract inc, tables & equipment replacement, veh maint
Recreation Donation	20,000	25,500	5,500	27.5%	Summer camp field trips
Community Center Doı	1,000	1,000	-	0.0%	No change
Cemetery	605,165	595,053	(10,112)	-1.7%	Capital req decrease from FY26
No. Anclote River Nat.	95,510	100,913	5,403	5.7%	Health, utilities, veh maint to reflect actuals
Roads And Streets	1,461,831	1,567,007	105,176	7.2%	Electric & Veh Maint budgets accurately reflecting costs. Capital req $22,428
Aquatics	-	164,000	164,000	100.0%	Created new cost center for Splash Pad.
Library	1,794,143	2,007,942	213,799	11.9%	Life & Health, interdept alloc increase, A/C
Library Memorial	20,000	20,000	-	0.0%	No change
Div Arts/Historical Res	828,492	932,784	104,292	12.6%	Health, Dir salary inc (will decrease when payroll budgeting is updated), op exp dec
Div Arts/Hist Res Dona	20,000	20,000	-	0.0%	No change
Heritage Center	63,949	125,817	61,868	96.7%	10% P/L Ins; Utilities inc to reflect actuals
Safford House	32,289	51,229	18,940	58.7%	10% P/L Ins; Utilities inc to reflect actuals
Safford House Donatic	75	75	-	0.0%	No change
Train Depot	18,220	21,785	3,565	19.6%	10% P/L Ins; Utilities inc to reflect actuals
Heritage Museum Don	208	208	-	0.0%	No change
Sponsorships	31,953	-	(31,953)	-100.0%	To be reviewed
Performing Arts	254,200	271,200	17,000	6.7%	Inc in shows & performers contracts
Project Administration	201,231	232,869	31,638	15.7%	Project Admin Spec position added mid FY
Nondepartmental	1,712,743	1,069,889	(642,854)	-37.5%	Fund balance reserves budgeted in FY26
Total	$ 37,550,764	$ 39,549,680	$ 1,998,916		

FY 2027 PROPOSED BUDGET

GENERAL FUND LONG RANGE FINANCIAL PROJECTION

6/30/26 Draft General Fund Long Range Financial Plan

Removed Impact of HJR 1F. Assumed 3.5% growth per year.

	GENERAL FUND					GENERAL FUND				
	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 14,847,007	$ 14,762,837	$ 13,869,104	$ 14,358,827	$ 11,780,695	$ 11,157,146	$ 10,665,831	$ 10,274,660	$ 9,854,431	$ 9,400,881
REVENUES										
Property Taxes	13,922,027	15,132,666	15,685,853	15,470,584	16,025,703	16,585,900	17,155,200	17,744,300	18,354,000	18,984,900
Other Taxes	5,022,538	5,473,599	5,116,818	5,276,606	5,347,327	5,454,300	5,563,400	5,674,700	5,788,200	5,904,000
Licenses, Permits, Fees	3,015,946	3,316,572	3,160,946	3,046,433	3,146,270	3,177,700	3,209,500	3,211,100	3,212,700	3,214,300
Intergovernmental	4,189,944	4,015,576	3,916,114	3,988,875	5,102,864	4,082,921	4,164,600	4,247,900	4,332,900	4,419,600
Charges for Services	3,958,015	4,657,502	4,417,430	4,760,531	5,018,025	5,128,400	5,241,200	5,356,500	5,474,300	5,594,700
Fines	167,317	113,973	121,803	88,500	100,500	100,500	100,500	100,500	100,500	100,500
Miscellaneous	2,016,281	1,951,606	1,255,169	1,338,516	1,025,488	1,035,700	1,046,100	1,056,600	1,067,200	1,077,900
Debt Proceeds	-	-	-	-	-	-	-	-	-	-
Transfers In	2,390,266	2,757,593	2,945,631	2,945,631	3,159,954	3,535,814	3,750,705	3,874,980	4,003,604	4,003,600
TOTAL REVENUES	$ 34,682,335	$ 37,419,089	$ 36,619,764	$ 36,915,676	$ 38,926,131	$ 39,101,235	$ 40,231,205	$ 41,266,580	$ 42,333,404	$ 43,299,500
EXPENDITURES										
Personnel	24,821,452	26,616,044	27,538,737	28,390,305	28,892,625	29,838,700	30,817,000	31,828,900	32,875,500	33,958,100
Operating	8,511,410	9,899,671	9,086,016	9,466,198	9,943,316	9,642,749	9,693,177	9,744,608	9,797,055	9,850,525
Non-Recurring Operating	-	-	-	-	-	-	-	-	-	-
Capital	1,014,827	880,873	110,011	110,011	110,011	111,100	112,200	113,300	114,400	115,500
CIP Capital	-	-	128,000	987,319	603,728	-	-	-	-	-
Other	44,666	40,000	748,000	539,975	-	-	-	-	-	-
Debt Service	374,151	386,510	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 34,766,505	$ 37,823,099	$ 37,610,764	$ 39,493,808	$ 39,549,680	$ 39,592,549	$ 40,622,377	$ 41,686,808	$ 42,786,955	$ 43,924,125
REVENUE OVER/(UNDER) EXPENDIT	$ (84,170)	$ (404,010)	$ (991,000)	$ (2,578,132)	$ (623,549)	$ (491,314)	$ (391,171)	$ (420,228)	$ (453,550)	$ (624,625)
ENDING FUND BALANCE	$ 14,762,837	$ 14,358,827	$ 12,878,104	$ 11,780,695	$ 11,157,146	$ 10,665,831	$ 10,274,660	$ 9,854,431	$ 9,400,881	$ 8,776,256
ASSIGNED FUND BALANCE	$ 5,604,369	$ 5,552,014	$ 4,118,875	$ 3,403,175	$ 3,403,175	$ 3,403,175	$ 3,403,175	$ 3,403,175	$ 3,403,175	$ 3,403,175
ENDING UNASSIGNED FUND BALAN	$ 9,158,468	$ 8,806,813	$ 8,759,229	$ 8,377,519	$ 7,753,970	$ 7,262,656	$ 6,871,485	$ 6,451,256	$ 5,997,706	$ 5,373,081
FB as % of Operating Budget & Tra	27.5%	24.1%	23.9%	22.9%	20.0%	18.4%	17.0%	15.5%	14.1%	12.3%
(TARGET: 20%)										
$ Over/(Under) Target Reserve	$ 2,491,895	$ 1,503,670	$ 1,434,278	$ 806,219	$ (13,218)	$ (633,634)	$ (1,230,551)	$ (1,863,445)	$ (2,536,805)	$ (3,388,644)

FY 2027 PROPOSED BUDGET

GENERAL FUND LONG RANGE FINANCIAL PROJECTION

6/30/26 Draft General Fund Long Range Financial Plan			Impact of HJR 1F:		-	(3,300,000)	(5,500,000)	(5,700,000)	(5,900,000)	(5,900,000)
	GENERAL FUND						GENERAL FUND			
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
	2024	2025	2026	2026	2027	2028	2029	2030	2031	2032
BEGINNING FUND BALANCE	$ 14,847,007	$ 14,762,837	$ 13,869,104	$ 14,358,827	$ 11,780,695	$ 11,157,146	$ 7,367,831	$ 1,342,860	$ (5,256,269)	$ (12,467,119)
REVENUES										
Property Taxes	13,922,027	15,132,666	15,685,853	15,470,584	16,025,703	13,287,900	11,521,400	11,565,400	11,596,700	11,596,700
Other Taxes	5,022,538	5,473,599	5,116,818	5,276,606	5,347,327	5,454,300	5,563,400	5,674,700	5,788,200	5,904,000
Licenses, Permits, Fees	3,015,946	3,316,572	3,160,946	3,046,433	3,146,270	3,177,700	3,209,500	3,211,100	3,212,700	3,214,300
Intergovernmental	4,189,944	4,015,576	3,916,114	3,988,875	5,102,864	4,082,921	4,164,600	4,247,900	4,332,900	4,419,600
Charges for Services	3,958,015	4,657,502	4,417,430	4,760,531	5,018,025	5,128,400	5,241,200	5,356,500	5,474,300	5,594,700
Fines	167,317	113,973	121,803	88,500	100,500	100,500	100,500	100,500	100,500	100,500
Miscellaneous	2,016,281	1,951,606	1,255,169	1,338,516	1,025,488	1,035,700	1,046,100	1,056,600	1,067,200	1,077,900
Debt Proceeds	-	-	-	-	-	-	-	-	-	-
Transfers In	2,390,266	2,757,593	2,945,631	2,945,631	3,159,954	3,535,814	3,750,705	3,874,980	4,003,604	4,003,600
TOTAL REVENUES	$ 34,682,335	$ 37,419,089	$ 36,619,764	$ 36,915,676	$ 38,926,131	$ 35,803,235	$ 34,597,405	$ 35,087,680	$ 35,576,104	$ 35,911,300
EXPENDITURES										
Personnel	24,821,452	26,616,044	27,538,737	28,390,305	28,892,625	29,838,700	30,817,000	31,828,900	32,875,500	33,958,100
Operating	8,511,410	9,899,671	9,086,016	9,466,198	9,943,316	9,642,749	9,693,177	9,744,608	9,797,055	9,850,525
Non-Recurring Operating	-	-	-	-	-	-	-	-	-	-
Capital	1,014,827	880,873	110,011	110,011	110,011	111,100	112,200	113,300	114,400	115,500
CIP Capital	-	-	128,000	987,319	603,728	-	-	-	-	-
Other	44,666	40,000	748,000	539,975	-	-	-	-	-	-
Debt Service	374,151	386,510	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 34,766,505	$ 37,823,099	$ 37,610,764	$ 39,493,808	$ 39,549,680	$ 39,592,549	$ 40,622,377	$ 41,686,808	$ 42,786,955	$ 43,924,125
REVENUE OVER/(UNDER) EXPENDI	$ (84,170)	$ (404,010)	$ (991,000)	$ (2,578,132)	$ (623,549)	$ (3,789,314)	$ (6,024,971)	$ (6,599,128)	$ (7,210,850)	$ (8,012,825)
ENDING FUND BALANCE	$ 14,762,837	$ 14,358,827	$ 12,878,104	$ 11,780,695	$ 11,157,146	$ 7,367,831	$ 1,342,860	$ (5,256,269)	$ (12,467,119)	$ (20,479,944)
ASSIGNED FUND BALANCE	$ 5,604,369	$ 5,552,014	$ 4,118,875	$ 3,403,175	$ 3,403,175	$ 3,403,175	$ 3,403,175	$ 3,403,175	$ 3,403,175	$ 3,403,175
ENDING UNASSIGNED FUND BALAN	$ 9,158,468	$ 8,806,813	$ 8,759,229	$ 8,377,519	$ 7,753,970	$ 3,964,656	$ (2,060,315)	$ (8,659,444)	$ (15,870,294)	$ (23,883,119)
FB as % of Operating Budget & Tr	27.5%	24.1%	23.9%	22.9%	20.0%	10.0%	-5.1%	-20.8%	-37.2%	-54.5%
(TARGET: 20%)										
$ Over/(Under) Target Reserve	$ 2,491,895	$ 1,503,670	$ 1,434,278	$ 806,219	$ (13,218)	$ (3,931,634)	$ (10,162,351)	$ (16,974,145)	$ (24,404,805)	$ (32,644,844)

FY 2027 BUDGET TIMELINE

- June 25, 2026 — Budget Public Input Hearing

- July 7, 2026 — Establish Max Millage Rate
- July 7, 2026 — 1st Budget Workshop
- August 4, 2026 — 2nd Budget Workshop
- August 18, 2026 — 3rd Budget Workshop (if needed)

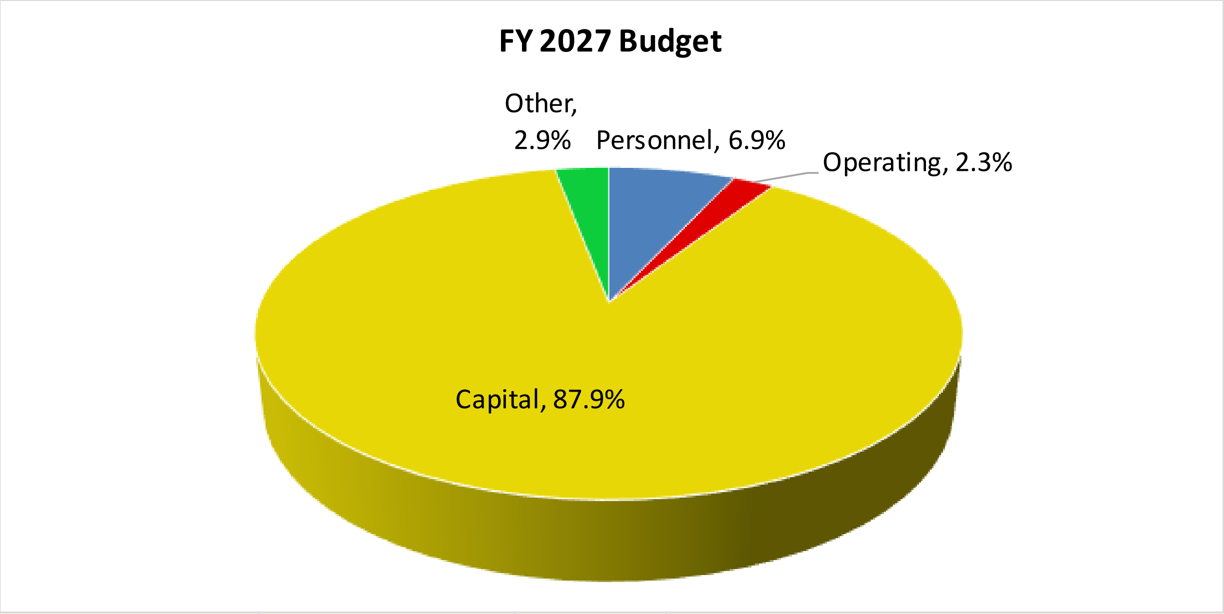
- Sept. 9, 2026 — 1st Public Hearing on Tentative Millage and Budget
- Sept. 23, 2026 — 2nd/Final Public Hearing to Adopt Millage and Budget

FY 2027 PROPOSED BUDGET

CRA FUND EXPENDITURES

	FY 2026 Adopted Budget	FY 2027 Proposed Budget	$ Change	% Change	
Category					
Personnel	$ 148,521	$ 234,459	$ 85,938	57.9%	18% Health; Moved .5 FTE from Gen Fund
Operating	305,496	76,934	(228,562)	-74.8%	$35k plant/landscaping; $30k promotional, $90k operating supplies budgeted in FY26, not in FY27
Capital	2,912,702	2,984,067	71,365	2.5%	Orange St. and add'lt CIP projects
Other	100,000	100,000	-	0.0%	
Total	$ 3,466,719	$ 3,395,460	$ (71,259)		

Category	FY 2027 Budget
Personnel	6.9%
Operating	2.3%
Capital	87.9%
Debt Service	0.0%
Transfers Out	0.0%
Other	2.9%
Total	100.0%



City of Tarpon Springs, Florida

Proposed Budget

As of June 30, 2026

Fiscal Year 2026-2027

City of Tarpon Springs, Florida
Annual Budget
FY 2026 - 2027
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001-GENERAL FUND 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
10-00 CURRENT	15,108,857	15,672,227	15,672,227	15,103,645	16,015,703	343,476
20-00 DELINQUENT	23,809	13,626	13,626	1,515	10,000	3,626-
10-00 ELECTRIC-DUKE ENERGY	3,253,202	2,946,009	2,946,009	1,722,192	3,102,720	156,711
30-00 WATER	959,332	933,181	933,181	615,105	970,508	37,327
40-00 NATURAL GAS	111,373	112,797	112,797	57,342	111,100	1,697-
80-00 PROPANE BOTTLED GAS	48,446	46,839	46,839	37,448	47,307	468
00-00 COMMUNICATION SERVICE TAX	990,336	969,871	969,871	585,144	1,006,465	36,594
01-00 BUSINESS TAX	105,486	106,166	106,166	90,112	107,227	1,061
03-00 BUSINESS TAX PENALTIES	5,424	1,955	1,955	2,488	2,000	45
01-00 BUILDINGS	666,527	491,116	491,116	221,981	475,000	16,116-
02-00 PLUMBING	13,985	18,794	18,794	11,320	18,000	794-
03-00 ELECTRICAL	14,414	17,630	17,630	12,225	18,000	370
04-00 H.A.R.V.	34,480	36,614	36,614	21,425	37,294	680
05-00 GAS	3,110	3,816	3,816	2,595	3,816	0
06-00 FLOODPLAIN	50	0	0	0	0	0
10-00 ELECTRICITY	2,426,201	2,370,311	2,370,311	1,232,446	2,417,600	47,289
40-00 GAS	90,750	111,282	111,282	66,589	113,510	2,228
01-00 SIGNS	2,112	3,769	3,769	1,479	2,700	1,069-
02-00 DEMOLITION	1,175	1,116	1,116	1,340	1,850	734
03-01 COURTESY INSPECTIONS	780	1,318	1,318	340	500	818-
03-02 FEES/SERVICES	1,240	243	243	3,300	3,000	2,757
03-03 ENGINEERING COPIES	0	463	463	0	0	463-
03-08 TECHNOLOGY FEE	8,425	10,811	10,811	3,392	6,000	4,811-
03-11 EXPIRED PERMIT FEE	21,075	9,589	9,589	15,451	20,000	10,411
03-12 CHANGE OF CONTRACTOR	25	26	26	0	0	26-
03-14 BUILDING STAFF FEES	0	149	149	0	0	149-
04-00 TREE REMOVAL	4,650	8,899	8,899	1,550	4,000	4,899-
04-03 TREE BANK	27,573	75,000	75,000	14,429	25,000	50,000-
20-03 BULLETPROOF VEST	8,683	5,000	5,000	1,878	5,879	879
20-28 FIRE DECON GRANT	5,941	0	0	0	0	0
20-29 JAG BODY CAM D-6N015	3,100	0	0	1,617	0	0
50-27 FEMA-4673-FL HURR IAN	12,820	0	0	12,820	0	0
50-29 FEMA-4828-HURR HELENE	18,855	0	36,748	0	1,061,129	1,061,129
70-16 NEA	10,000	0	0	0	0	0
70-17 COMM CTR IMPR CD24TSCC	22,576	0	0	46,050	0	0
70-18 EXERC EQUIP CD24TSPARK	35,246	0	0	0	0	0
20-12 FDOT-HIGH VISI ENF G2X22	354	0	0	0	5,000	5,000
20-14 DRONE REPLACEMENT PRG	12,369	0	0	0	0	0
20-15 FDOT DUI PATROL SATURATIO	14,247	0	0	16,610	20,000	20,000
20-17 FDOT-HIGH CISI ENF G3E95	0	0	0	691	0	0
39-07 TREE SURVEY	14,700	0	0	0	14,800	14,800
50-33 HURRICANE MILTON	0	0	0	4,840	0	0
70-16 ARTS CELEBRATION	12,500	50,000	50,000	12,500	0	50,000-
12-01 SALES TAX	1,007,201	991,600	991,600	616,601	1,029,500	37,900
12-02 EIGHT CENT MOTOR FUEL TAX	218,439	225,572	225,572	131,384	225,572	0
14-00 MOBILE HOME LICENSES	19,315	20,873	20,873	16,443	21,000	127
15-00 ALCOHOL BEVERAGE LICENSES	38,907	36,434	36,434	39,015	39,500	3,066
18-01 HALF-CENT SALES TAX	2,059,080	2,085,059	2,085,059	1,134,347	2,112,340	27,281
23-00 FIREFIGHTERS SUPP. COMP.	13,680	12,497	12,497	3,272	12,700	203
49-01 MOTOR FUEL TAX REBATE	8,752	11,644	11,644	9,236	12,000	356
49-02 TRAFFIC SIGNAL MAINT-FDOT	45,700	47,083	47,083	47,083	48,459	1,376
49-03 STREET LIGHT MAINT-FDOT	101,329	101,328	101,328	104,367	107,498	6,170

001-GENERAL FUND 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
20-15 WAWA FOUNDATION GRANT	0	0	1,500	1,500	0	0
20-16 TJX BIKE UNIT	0	0	0	4,190	0	0
20-20 FMIT-SEI-FIRE	6,000	0	0	0	0	0
70-08 SEEDS OF KNOWLEDGE GRANT	0	0	0	750	0	0
90-01 LIBRARY COOPERATIVE	304,487	311,537	311,537	274,117	370,000	58,463
01-00 HOUSING AUTHORITY	17,297	17,487	17,487	0	17,487	0
02-00 WALMART COMM GRANT	4,000	0	0	2,000	0	0
07-00 ACG GRANT	0	0	0	3,692	0	0
10-00 POLICE SERVICES	819	1,849	1,849	2,642	3,000	1,151
10-01 SCHOOL RESOURCE OFFICER	424,617	430,400	430,400	272,643	322,269	108,131-
10-04 OUTSIDE DUTY	89,400	93,699	93,699	80,315	100,000	6,301
10-07 STATE-CRASH TICKETS	2,605	5,793	5,793	3,767	5,000	793-
20-00 FIRE PROTECTION SERVICES	527,299	527,298	527,298	341,949	674,387	147,089
40-00 EMERGENCY SERVICE FEES	2,540,141	2,469,294	2,469,294	1,854,450	2,974,292	504,998
40-01 WATER RESCUE PROGRAM	15,000	15,000	15,000	11,250	15,000	0
40-02 DIVE TEAM EQUIPMENT	15,000	15,000	15,000	11,250	15,000	0
40-03 RESCUE UNIT-TRANSPORT	1,700	0	0	1,600	2,000	2,000
90-03 CME TRAINING	58,254	57,562	57,562	27,399	60,000	2,438
90-05 LEARNING MGT SYSTEM	2,227	1,790	1,790	0	2,227	437
80-04 BURIAL FEES	4,710	6,660	6,660	4,830	7,000	340
80-05 ENTOMBMENT FEES	66,719	79,471	79,471	41,773	70,000	9,471-
10-00 LIBRARY FEES	7,075	8,836	8,836	5,459	9,000	164
29-00 OTHER PARK & RECREAT FEES	1,300	1,236	1,236	700	1,200	36-
29-01 RECREATION LESSONS	33,100	33,029	33,029	31,562	40,000	6,971
29-02 NON-RESIDENT FEE	8,503	8,024	8,024	6,235	8,500	476
29-03 RECREATION CAMPS	37,811	36,840	36,840	19,336	40,000	3,160
29-04 RECREATION EVENTS	170	5,953	5,953	160	500	5,453-
29-05 RECREATION ATHLETICS	14,279	21,901	21,901	12,155	18,000	3,901-
29-06 OTHER SALES	840	44	44	640	750	706
29-07 WEIGHT ROOM	2,399	2,213	2,213	2,078	2,500	287
29-08 ADVERTISING	0	191	191	0	0	191-
29-09 MISC TAXABLE SALES	0	22	22	0	50	28
29-10 REC BUILDING SUPERVISOR	6,384	6,987	6,987	4,264	7,000	13
29-11 BALL FIELD ELECTRIC FEES	1,069	522	522	559	1,000	478
29-12 RESIDENT ACTIVITY CARD	1,969	2,113	2,113	1,736	2,000	113-
29-14 PLANT SALES	9	419	419	70	100	319-
31-02 MUSEUM STORE SALES	720	94	94	215	250	156
39-02 TICKET SALES	287,124	261,600	261,600	160,206	325,000	63,400
39-06 CONCESSIONS-SODA/COFFEE	245	60	60	223	500	440
39-07 CONCESSIONS-WATER	1,892	1,474	1,474	1,626	2,000	526
39-08 CONCESSIONS-CANDY	855	859	859	813	1,000	141
39-09 CHIPS	292	120	120	251	500	380
39-10 BEER	714	400	400	756	1,000	600
39-11 WINE	1,055	800	800	1,229	1,000	200
40-02 SNOW PLACE	9,354	9,398	9,398	8,026	10,000	602
40-03 OFF DUTY EMPLOYEES	201	2,686	2,686	0	3,000	314
03-00 PLAN CHECKING FEES	409,103	257,009	257,009	109,052	200,000	57,009-
03-01 FIRE	5,353	1,576	1,576	1,310	2,000	424
04-00 PLANNING - SITE PLAN FEES	19,328	8,938	8,938	20,747	30,000	21,062
04-01 FIRE	180	392	392	110	200	192-
04-02 LEGAL ADVERTISING	2,754	1,624	1,624	1,680	2,500	876
04-03 POSTAGE - NOTIFICATION	1,242	1,248	1,248	975	1,300	52

001-GENERAL FUND 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
05-00 PAYROLL ADMIN. FEES	709	564	564	0	600	36
06-00 CITY CLERK FEES/CHARGES	10,170	16,630	16,630	8,200	16,500	130-
06-02 ADMIN - CODE ENFORCEMENT	150	283	283	50	100	183-
07-00 TRANS. IMPACT ADMIN. FEES	27,381	9,104	9,104	3,847	24,300	15,196
08-03 SAFFORD TOURS	5,893	4,740	4,740	5,801	6,000	1,260
08-04 HERITAGE TOURS	5,777	2,050	2,050	5,294	6,000	3,950
09-00 FL FBC ADMIN. FEES	1,048	1,018	1,018	542	1,100	82
10-00 BLDG/CODE ENFORCE FEES	1,140	1,267	1,267	810	1,400	133
11-00 FL BCAI ADMIN FEE	1,428	1,350	1,350	715	1,000	350-
10-00 COURT FINES	47,074	38,000	38,000	27,813	40,000	2,000
01-00 CODE ENFORCE. BRD FINES	66,543	82,786	82,786	36,560	60,000	22,786-
03-00 PROSECUTION/ABATEMENT CHG	357	1,017	1,017	0	500	517-
10-00 INTEREST ON INVESTMENTS	6,940-	383,815	383,815	12,716-	303,068	80,747-
10-05 UNREAL/REAL GAIN (LOSS)	44,141	0	0	782	0	0
10-12 INTEREST-SAVANNAH COVE	49,204	0	0	0	0	0
10-24 BOA	1,175	0	0	527	0	0
10-29 INTEREST-HOSPITAL	167,626	0	0	0	0	0
20-00 STATE BOARD INTEREST	171,244	0	0	112,118	0	0
32-00 TAX COLLECTOR	66	0	0	630	0	0
40-01 FEDERAL FARM CREDIT BANK	26,450	0	0	21,750	0	0
40-02 FEDERAL HOME LOAN BANK	368,565	0	0	195,568	0	0
40-03 FEDERAL NATL MORTGAGE ASC	49,000	0	0	22,917	0	0
40-04 FEDERAL HOME LOAN MTG COR	100,000	0	0	0	0	0
50-01 TREASURY BILLS	31,250	0	0	0	0	0
02-00 BUILDINGS AND OFFICE	200,347	300,000	300,000	275,000	275,000	25,000-
04-02 SAVANNAH COVE	42,141	73,500	73,500	49,000	42,200	31,300-
04-05 DENTAL CLINIC	4,200	4,200	4,200	4,200	4,200	0
08-00 RECREATION FAC. & EQUIP	13,565	16,470	16,470	13,178	14,250	2,220-
09-00 CULTURAL CENTER	0	524	524	0	0	524-
10-00 HERITAGE CENTER	600	281	281	0	0	281-
11-01 MAMAS GREEK CUISINE	720	720	720	480	720	0
08-01 ROW VACATION FEES	0	0	0	32,220	0	0
10-00 CEMETERY LOTS	40,080	77,274	77,274	76,455	85,000	7,726
10-01 MAUSOLEUM	15,740	12,541	12,541	10,492	14,000	1,459
10-02 COLUMBARIUM	5,235	17,063	17,063	8,335	15,000	2,063-
41-00 SURPLUS EQUIP/FURNITURE	57,312	48,016	48,016	76,073	50,000	1,984
10-00 SCRAP SALES	10,566	18,733	18,733	8,028	10,000	8,733-
90-01 POLICE DEPARTMENT	0	0	0	7,171	0	0
90-02 FIRE DEPARTMENT	1,081	500	500	661	1,000	500
90-03 RECREATION	25,375	20,000	20,000	16,682	27,500	7,500
90-04 LIBRARY	102,860	20,000	20,000	67,686	50,000	30,000
90-05 COMMUNITY CENTER	0	1,000	1,000	0	100	900-
90-06 CULTURAL AFFAIRS	43,279	20,000	20,000	9,477	20,000	0
90-23 SAFFORD HOUSE	127	75	75	7	50	25-
90-52 HERITAGE MUSEUM	208	208	208	192	200	8-
90-63 FOURTH OF JULY DONATIONS	5,000	5,000	5,000	5,000	5,000	0
90-73 COPS & KIDS DONATION	16,108	10,000	10,000	10,603	10,000	0
90-87 SPONSORSHIP DONATIONS	21,325	31,953	31,953	15,000	20,000	11,953-
90-88 POLICE-THANKS-SHOPWCOP	12,671	0	0	20,235	15,000	15,000
91-01 SIDEWALKS	0	0	0	3,315	0	0
01-00 SIGNS	0	101	101	75	0	101-
02-01 FEDERAL EXCISE TAX	19,642	18,251	18,251	0	19,000	749

001-GENERAL FUND 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
30-01 INSURANCE	0	15,000	15,000	0	0	15,000-
30-02 OTHER	24,454	0	0	0	0	0
39-00 REIMBURSEMENT	883	0	0	2,668	0	0
40-01 POLICE DEPT	1,911	10,000	10,000	19,311	0	10,000-
40-04 FIRE DEPARTMENT	9,675	5,000	5,000	7,576	0	5,000-
40-05 PARKS & PARKWAYS	888	1,000	1,000	10,698	0	1,000-
40-06 ROADS AND STREETS	21,771	0	0	1,696	0	0
40-20 CEMETERY	0	0	0	11,884	0	0
40-29 STREET LIGHTS	22,757	6,000	6,000	0	0	6,000-
40-35 HURRICANE DAMAGE	13,539	0	0	0	0	0
90-00 OTHER MISC. REVENUE	5,202	5,000	5,000	1,846	5,000	0
90-10 MAILING CHARGE	230	175	175	160	200	25
90-27 PURCHASING CARD REBATE	34,101	42,000	42,000	35,193	37,000	5,000-
90-30 FEDERAL REIMBURSEMENT	23,485	18,769	18,769	0	0	18,769-
90-40 VENDOR REBATES	10,268	2,000	2,000	2,265	2,000	0
90-41 COURT SETTLEMENTS	228	0	0	0	0	0
90-42 HOME DEPOT REBATE	117	0	0	0	0	0
90-50 ADVERTISING REIMBURSEMENT	0	10,000	10,000	0	0	10,000-
11-06 LOCAL OPTION GAS TAX	200,000	200,000	200,000	133,333	200,000	0
44-01 SANITATION	643,294	684,368	684,368	456,245	680,648	3,720-
44-02 WATER-SEWER FUND	1,742,432	1,849,029	1,849,029	1,232,686	2,027,514	178,485
44-06 STORM WATER	171,867	212,234	212,234	141,489	251,792	39,558
01-03 CARRYOVER-TREE BANK	0	3,000	3,000	0	0	3,000-
01-05 CARRYOVER-PERPETUAL CARE	0	118,000	118,000	0	0	118,000-
01-07 INSURANCE/OTHER	0	70,000	70,000	0	0	70,000-
01-10 MANAGEMENT DESIGNATIONS	0	200,000	200,000	0	0	200,000-
01-14 PERP EXCL EASE	0	600,000	600,000	0	0	600,000-
02-00 CARRYOVER-ENCUMBRANCES	0	0	442,143	0	0	0
03-00 CARRYOVER-DONATIONS	0	0	514,526	0	0	0
*	37,276,961	37,550,764	38,545,681	28,553,720	38,926,131	1,375,367
** GENERAL FUND	37,276,961	37,550,764	38,545,681	28,553,720	38,926,131	1,375,367
*** GENERAL FUND	37,276,961	37,550,764	38,545,681	28,553,720	38,926,131	1,375,367

001-GENERAL FUND 0102-CITY COMMISSION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	44,667	61,500	61,500	41,479	61,500	0
12-00 REGULAR SALARIES & WAGES	42,154	43,555	43,555	28,648	43,558	3
14-00 OVERTIME PAY	2,604	0	0	2,369	0	0
21-00 FICA TAXES	6,339	7,115	7,115	5,100	7,115	0
22-00 RETIREMENT CONTRIBUTION	4,028	3,920	3,920	2,792	3,920	0
23-00 LIFE & HEALTH INSURANCE	62,654	52,104	52,104	50,132	61,483	9,379
24-00 WORKER'S COMPENSATION	108	126	126	109	126	0
* Personnel Services	162,554	168,320	168,320	130,629	177,702	9,382
40-00 TRAVEL PER DIEM	843	1,200	1,200	123	1,200	0
42-00 FREIGHT & POSTAGE SERVICE	298	300	300	100	300	0
44-00 RENTS & LEASES	36	100	100	24	50	50-
46-00 REPAIRS & MAINTENANCE	0	0	0	500	0	0
47-00 PRINTING & BINDING	1,049	800	800	0	800	0
51-00 OFFICE SUPPLIES	181	300	300	14	250	50-
52-00 OPERATING SUPPLIES	2,801	1,200	1,200	2,505	1,200	0
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,610	950	950	907	960	10
55-00 TRAINING	214	800	800	25	500	300-
* Operating Expenditures	7,032	5,650	5,650	4,198	5,260	390-
** CITY COMMISSION	169,586	173,970	173,970	134,827	182,962	8,992
*** CITY COMMISSION	169,586	173,970	173,970	134,827	182,962	8,992

001 0102 CITY COMMISSION	LINE 40 00 TRAVEL PER DIEM	FOR BOC TRAVEL TO HISTORIC PRESERVATION, LEGISLATIVE EVENTS, & OTHER CONFERENCES..........	1,200
		TOTAL	1,200
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE ALLOCATION................................	300
		TOTAL	300
	LINE 44 00 RENTALS AND LEASES	WATER COOLER RENTAL FOR BOC MEETINGS.............	50
		TOTAL	50
	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	MISCELLANEOUS OFFICE SUPPLIES.....................	250
		TOTAL	250
	LINE 52 00 OPERATING SUPPLIES	SHIRTS FOR COMMISSIONERS, PLAQUES FOR CEREMONIES, AND OTHER MISCELLANEOUS OPERATING SUPPLIES.......	1,200
		TOTAL	1,200
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FLORIDA LEAGUE OF MAYORS ANNUAL MEMBERSHIP........	960
		TOTAL	960
	LINE 55 00 TRAINING	FLORIDA LEAGUE OF CITIES..........................	500
		TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2026-2027 PAYROLL PROJECTION
06/30/26

FUND DESCR	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	11,500					880		13,663	14	26,056
		COMMISSIONER #2	DIDONATO, FRANK	11,500					642		13,663	14	25,818
		COMMISSIONER #3	EISNER, MICHAEL	11,500					677		13,663	14	25,854
		COMMISSIONER #4	BANTHER, DAVID	11,500					398		13,663	14	25,575
		EXECUTIVE OFFICE MANAGER	HICKEY, PATRICIA		43,558				3,332	3,920	6,831	52	57,694
		MAYOR	KOULIANOS, JOHN	15,500					1,186			19	16,704
	TOTAL COUNT 6			61,500	43,558				7,115	3,920	61,483	126	177,702

001-GENERAL FUND 0202-CITY MANAGER	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	257,517	164,258	164,258	142,093	324,935	160,677
12-00 REGULAR SALARIES & WAGES	62,523	127,546	127,546	83,894	127,558	12
14-00 OVERTIME PAY	9,386	0	0	2,369	0	0
21-00 FICA TAXES	25,803	19,355	19,355	17,101	29,033	9,678
22-00 RETIREMENT CONTRIBUTION	14,902	26,803	26,803	20,071	41,264	14,461
23-00 LIFE & HEALTH INSURANCE	36,499	35,204	35,204	32,875	68,542	33,338
24-00 WORKER'S COMPENSATION	336	358	358	381	550	192
* Personnel Services	406,966	373,524	373,524	298,784	591,882	218,358
40-00 TRAVEL PER DIEM	11,724	7,000	7,000	5,753	7,000	0
41-00 COMMUNICATION SERVICES	1,037	780	780	864	1,250	470
42-00 FREIGHT & POSTAGE SERVICE	14	50	50	179	50	0
44-00 RENTS & LEASES	30	100	100	12	50	50-
45-00 INSURANCE	1,780	1,961	1,961	1,910	2,100	139
46-04 VEHICLE MAINT. REPAIRS	0	0	0	0	6,391	6,391
47-00 PRINTING & BINDING	394	0	0	219	0	0
48-00 PROMOTIONAL ACTIVITIES	0	30,000	30,000	0	0	30,000-
51-00 OFFICE SUPPLIES	109	200	200	116	200	0
52-00 OPERATING SUPPLIES	13,790	8,950	8,950	7,848	2,000	6,950-
52-11 VEHICLE FUEL	1,300	0	0	0	500	500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,175	700	700	2,064	2,095	1,395
55-00 TRAINING	1,597	700	700	4,615	800	100
* Operating Expenditures	33,950	50,441	50,441	23,580	22,436	28,005-
** CITY MANAGER	440,916	423,965	423,965	322,364	614,318	190,353

001 0202 CITY MANAGER	LINE 40 00 TRAVEL PER DIEM	CITY MANAGER CAR ALLOWANCE........................	6,000
		CONFERENCES, MILEAGE & LODGING....................	1,000
		TOTAL	7,000
	LINE 41 00 COMMUNICATION SVC	TELEPHONE & CELLULAR SERVICE CHARGES.............	1,250
		TOTAL	1,250
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, COURIER SERVICE & MAILING CHARGES........	50
		TOTAL	50
	LINE 44 00 RENTALS AND LEASES	WATER COOLER RENTAL...............................	50
		TOTAL	50
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE....................	2,100
		TOTAL	2,100
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.................................	6,391
		TOTAL	6,391
	LINE 51 00 OFFICE SUPPLIES	MISCELLANEOUS OFFICE SUPPLIES.....................	200
		TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	PLAQUES, EMBORDERY, AND OTHER MISCELLANEOUS ITEMS	
		FOR SPECIAL EVENTS & CEREMONIES..................	2,000
		TOTAL	2,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL......................................	500
		TOTAL	500
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FL REDEVELOPMENT ASSOC. (FRA) MEMBERSHIP	495
		FL CITY & COUNTY MGMT ASSOC. (FCCMA) MEMBERSHIP	255
		FL MUNICPAL COMM. ASSOC. (FMCA) MEMBERSHIP	125
		INTER. CAPITAL MAKRET ASSOC. (ICMA) MEMBERSHIP	1,100
		EPICDEMIC SOUND MEMBERSHIP	120
		TOTAL	2,095
	LINE 55 00 TRAINING	FLORIDA LEAGUE OF CITIES..........................	300
		FL CITY & COUNTY MANAGER ANNUAL CONFERENCE........	500
		TOTAL	800

CITY OF TARPON SPRINGS
FISCAL YEAR 2026-2027 PAYROLL PROJECTION
06/30/26

FUND DESCR	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	ASSISTANT CITY MANAGER	YOUNG, SCOTT	160,685					9,677	14,462	13,804	193	198,821
		CITY MANAGER	RUDD, CHARLES	164,250					9,678	15,322	20,796	204	210,251
		EXECUTIVE OFFICE MANAGER	HICKEY, PATRICIA		43,558				3,332	3,920	6,831	52	57,694
		PIO/MARKETING	VAN LOO, JORDAN		84,000				6,346	7,560	27,110	101	125,116
	TOTAL			324,935	127,558				29,033	41,264	68,542	550	591,882
	COUNT 4												

001-GENERAL FUND 0203-ECONOMIC DEVELOPMENT	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	113,124	118,227	118,227	78,853	60,891	57,336-
14-00 OVERTIME PAY	4,458	0	0	0	0	0
21-00 FICA TAXES	8,987	9,037	9,037	6,034	4,562	4,475-
22-00 RETIREMENT CONTRIBUTION	10,987	10,964	10,964	7,367	5,683	5,281-
23-00 LIFE & HEALTH INSURANCE	18,743	17,836	17,836	11,749	10,398	7,438-
24-00 WORKER'S COMPENSATION	145	146	146	163	76	70-
* Personnel Services	156,444	156,210	156,210	104,166	81,610	74,600-
40-00 TRAVEL PER DIEM	7,413	4,600	4,600	5,029	3,250	1,350-
41-00 COMMUNICATION SERVICES	662	600	600	262	500	100-
51-00 OFFICE SUPPLIES	8	0	0	39	0	0
52-00 OPERATING SUPPLIES	2,763	100	100	81	100	0
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,253	1,200	1,200	653	1,270	70
55-00 TRAINING	825	400	400	2,530	500	100
* Operating Expenditures	12,924	6,900	6,900	8,594	5,620	1,280-
83-00 OTHER GRANTS AND AIDS	0	100,000	100,000	5,000	0	100,000-
* Grants & Aids	0	100,000	100,000	5,000	0	100,000-
** ECONOMIC DEVELOPMENT	169,368	263,110	263,110	117,760	87,230	175,880-
*** CITY MANAGER	610,284	687,075	687,075	440,124	701,548	14,473

001 0203 ECONOMIC DEVELOPMENT	LINE 40 00 TRAVEL PER DIEM	LOCAL MILEAGE REIMBURSEMENT & TRAVEL TO	
		SEMINARS OR CONFERENCES..........................	1,000
		CAR ALLOWANCE DIRECTOR $375 MONTH.................	4,500
		TOTAL	5,500
	LINE 41 00 COMMUNICATION SVC	CELL PHONE CHARGES................................	500
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS SUPPLIES............................	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...............................	400
		TOTAL	1,270
	LINE 55 00 TRAINING	FLORIDA REDEVELOPMENT CLASS/TRAINING..............	500
		TOTAL	500

FUND DESCR	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		60,891				4,562	5,683	10,398	76	81,609
		TOTAL COUNT 1			60,891				4,562	5,683	10,398	76	81,609

001-GENERAL FUND 0302-FINANCE	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	147,125	150,842	150,842	148,613	140,000	10,842-
12-00 REGULAR SALARIES & WAGES	312,604	387,483	387,483	211,848	396,641	9,158
13-00 OTHER SALARIES & WAGES	0	0	0	13,996	0	0
14-00 OVERTIME PAY	14,384	1,000	1,000	7,211	1,000	0
21-00 FICA TAXES	35,313	37,783	37,783	28,845	38,325	542
22-00 RETIREMENT CONTRIBUTION	42,444	48,539	48,539	28,308	48,388	151-
23-00 LIFE & HEALTH INSURANCE	87,406	88,068	88,068	47,484	95,192	7,124
24-00 WORKER'S COMPENSATION	658	647	647	653	645	2-
* Personnel Services	639,934	714,362	714,362	486,958	720,191	5,829
31-00 PROFESSIONAL SERVICES	0	0	0	11	0	0
40-00 TRAVEL PER DIEM	3,229	2,000	2,000	2,091	3,500	1,500
41-00 COMMUNICATION SERVICES	334	300	300	197	350	50
42-00 FREIGHT & POSTAGE SERVICE	4,240	2,500	2,500	3,017	4,000	1,500
44-00 RENTS & LEASES	36	100	100	18	50	50-
46-00 REPAIRS & MAINTENANCE	696	500	500	0	500	0
49-01 INTERDEPT ALLOCATION	115,867-	155,635-	155,635-	103,756-	157,098-	1,463-
51-00 OFFICE SUPPLIES	1,139	1,100	1,100	713	1,000	100-
52-00 OPERATING SUPPLIES	3,382	5,400	5,400	4,387	4,000	1,400-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,085	1,000	1,000	610	1,200	200
55-00 TRAINING	2,723	1,500	1,500	0	1,500	0
* Operating Expenditures	99,003-	141,235-	141,235-	92,712-	140,998-	237
** FINANCE	540,931	573,127	573,127	394,246	579,193	6,066

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	3,500
		TOTAL	3,500
	LINE 41 00 COMMUNICATION SVC	TELEPHONE CHARGES................................	350
		TOTAL	350
	LINE 42 00 FREIGHT & POSTAGE SVC	CERTIFIED MAIL AND FEDERAL EXPRESS FOR THE CITY:	
		STATE FORMS FOR THE BUDGET......................	200
		POSTAGE ALLOCATION FOR MAILING CHECKS............	3,800
		TOTAL	4,000
	LINE 44 00 RENTALS AND LEASES	WATER COOLER RENTAL..............................	50
		TOTAL	50
	LINE 46 00 REPAIR AND MAINT.	MAINTNENANCE FOR CHECK PRINTER...................	500
		TOTAL	500
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATIONS:	
		FIRE...	94,077-
		LIBRARY..	63,021-
		TOTAL	157,098-
	LINE 51 00 OFFICE SUPPLIES	STATIONERY, ENVELOPES, PENS, DIVIDERS, ENVELOPES FOR TAX FORMS...................................	1,000
		TOTAL	1,000
	LINE 52 00 OPERATING SUPPLIES	FILE FOLDERS, BINDERS, BUDGET COVERS, A/P CHECKS, GFOA CERTIFICATION FEES, TONER FOR CHECK PRINTER & OTHER MISCELLANOUS SUPPLIES AS NEEDED..........	4,000
		TOTAL	4,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	GFOA MEMBERSHIP DUES.............................	1,200
		TOTAL	1,200
	LINE 55 00 TRAINING	CONFERENCES AND SEMINARS NECESSARY TO MAINTAIN PROFESSIONAL LICENSES AND CERTIFICATIONS.........	1,500
		TOTAL	1,500

FUND DESCR	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		76,513		250		5,351	6,909	13,663	92	102,777
		ACCOUNTING MANAGER	SMITH, SHANE		76,438				5,847	6,880	13,663	92	102,919
		ACCOUNTING SPECIALIST	CRAMER, LISA		69,815		250		5,360	6,306	20,796	84	102,611
		ACCOUNTING TECHNICIAN	STEVENS, KATIE		50,781		250		3,386	4,593	13,663	61	72,734
		ACCOUNTING TECHNICIAN II	ORTIZ, PEGGY		59,821		250		4,595	5,406	13,663	72	83,808
		FINANCE DIRECTOR	KIMPTON, ASHLEY	140,000					9,278	12,600	13,663	168	175,709
		FINANCIAL/BUDGET ANALYST	VACANT, FIN ANALYST		63,274				4,508	5,695	6,081	76	79,633
	TOTAL			140,000	396,641		1,000		38,325	48,388	95,192	645	720,192
	COUNT 7												

001-GENERAL FUND 0303-PROCUREMENT SERVICES	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	105,680	116,397	116,397	77,240	116,390	7-
12-00 REGULAR SALARIES & WAGES	147,476	154,149	154,149	102,066	154,138	11-
21-00 FICA TAXES	19,275	20,443	20,443	13,670	20,441	2-
22-00 RETIREMENT CONTRIBUTION	22,784	24,349	24,349	16,138	24,347	2-
23-00 LIFE & HEALTH INSURANCE	36,489	34,736	34,736	23,157	40,989	6,253
24-00 WORKER'S COMPENSATION	315	325	325	326	325	0
* Personnel Services	332,019	350,399	350,399	232,597	356,630	6,231
40-00 TRAVEL PER DIEM	2,152	3,750	3,750	476	1,800	1,950-
42-00 FREIGHT & POSTAGE SERVICE	10	50	50	0	50	0
44-00 RENTS & LEASES	603	570	570	278	560	10-
46-00 REPAIRS & MAINTENANCE	0	10,658	10,658	0	20,000	9,342
48-00 PROMOTIONAL ACTIVITIES	0	0	0	0	100	100
49-01 INTERDEPT ALLOCATION	47,164-	62,404-	62,404-	41,603-	67,819-	5,415-
51-00 OFFICE SUPPLIES	0	100	100	0	100	0
52-00 OPERATING SUPPLIES	576	2,000	2,000	748	0	2,000-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,520	800	1,300	1,112	986	186
55-00 TRAINING	934	3,000	2,500	500	2,050	950-
* Operating Expenditures	41,369-	41,476-	41,476-	38,489-	42,173-	697-
68-00 INTANGIBLE ASSETS	19,998	0	0	19,998	0	0
* Capital Outlay	19,998	0	0	19,998	0	0
** PROCUREMENT SERVICES	310,648	308,923	308,923	214,106	314,457	5,534

001 0303 PROCUREMENT SERVICES	LINE 40 00 TRAVEL PER DIEM	TRAVEL COSTS FOR FUNCTIONS HAVE INCREASED FOR LOCATIONS OUTSIDE THE OF THE CITY LIMITS.........	1,800
		TOTAL	1,800
	LINE 42 00 FREIGHT & POSTAGE SVC	FEDEX/UPS, CERTIFIED MAIL, AND ORIGINAL COPIES....	50
		TOTAL	50
	LINE 44 00 RENTALS AND LEASES	WATER DISPENSER LEASE............................	560
		TOTAL	560
	LINE 46 00 REPAIR AND MAINT.	E-PROCUREMENT SOLICITATION SOFTWARE PLATFORM......	20,000
		TOTAL	20,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	ITEMS FOR PROMOTIONAL ACTIVITIES.................	100
		TOTAL	100
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATIONS:	
		FIRE...	39,288-
		LIBRARY..	28,531-
		TOTAL	67,819-
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES, PENS, PAPER, BUSINESS CARDS ETC..	100
		TOTAL	100
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	NIGP, FAPPO & TAMPA BAY CHAPTER FEES.............	325
		E-PROCUREMENT NIGP CODES COPYWRITE USAGE..........	661
		TOTAL	986
	LINE 55 00 TRAINING	CONTINUOUS TRAINING, CERTIFICATIONS AND MISC......	1,050
		NIGP ANNUAL FORUM	1,000
		TOTAL	2,050

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0303 PROCUREMENT SERVIC	PROCUREMENT SERVICES DIRECTOR	LEWIS, JANINA	116,390					8,903	10,475	13,663	140	149,571
		SENIOR PROCUREMENT ANALYST	HALL, PATRICIA		77,561				5,680	6,980	13,663	93	103,977
		SENIOR PROCUREMENT ANALYST	SADAY, ANELA		76,577				5,858	6,892	13,663	92	103,082
	TOTAL COUNT 3			116,390	154,138				20,441	24,347	40,989	325	356,630

001-GENERAL FUND 0304-INFORMATION TECH SERVICE	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	136,563	145,600	145,600	97,959	149,107	3,507
12-00 REGULAR SALARIES & WAGES	170,997	247,231	247,231	133,287	262,048	14,817
14-00 OVERTIME PAY	16,510	12,500	12,500	1,855	12,500	0
15-00 SPECIAL PAY	10,784	4,875	4,875	874	4,875	0
21-00 FICA TAXES	24,908	29,693	29,693	17,437	30,877	1,184
22-00 RETIREMENT CONTRIBUTION	30,137	36,918	36,918	21,058	38,568	1,650
23-00 LIFE & HEALTH INSURANCE	51,470	51,494	51,494	33,110	64,003	12,509
24-00 WORKER'S COMPENSATION	455	492	492	489	515	23
* Personnel Services	441,824	528,803	528,803	306,069	562,493	33,690
31-00 PROFESSIONAL SERVICES	17,650	20,000	61,613	5,144	144,760	124,760
40-00 TRAVEL PER DIEM	3,253	2,500	2,500	2,381	10,500	8,000
41-00 COMMUNICATION SERVICES	20,169	20,000	20,000	13,858	25,000	5,000
42-00 FREIGHT & POSTAGE SERVICE	0	50	50	0	50	0
44-00 RENTS & LEASES	371	475	475	335	1,600	1,125
45-00 INSURANCE	3,462	3,814	3,814	3,673	4,085	271
46-00 REPAIRS & MAINTENANCE	186,320	466,718	466,718	357,521	646,933	180,215
48-00 PROMOTIONAL ACTIVITIES	529	0	0	0	0	0
49-01 INTERDEPT ALLOCATION	181,967-	147,668-	147,668-	98,446-	156,466-	8,798-
51-00 OFFICE SUPPLIES	0	100	100	0	0	100-
52-00 OPERATING SUPPLIES	107,922	136,913	119,300	55,323	135,000	1,913-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	505	975	975	1,272	3,050	2,075
55-00 TRAINING	30,228	20,000	20,000	6,018	40,000	20,000
* Operating Expenditures	188,442	523,877	547,877	347,079	854,512	330,635
64-00 MACHINERY & EQUIPMENT	0	0	0	11,346	0	0
* Capital Outlay	0	0	0	11,346	0	0
71-00 PRINCIPAL	220,919	0	0	0	0	0
72-00 INTEREST	38,628	0	0	0	0	0
* Debt Service	259,547	0	0	0	0	0
** INFORMATION TECH SERVICES	889,813	1,052,680	1,076,680	664,494	1,417,005	364,325

001 0304 INFORMATION TECHNOLOGY	LINE 31 00 PROFESSIONAL SVC	ONBASE WORKFLOW AND DATASTORAGE (55%)		30,250
		MICROSOFT SECURITY INTUNE (55%)		87,010
		CROWDSTRIKE CJIS SIEM SOC SERVICES (55%)		27,500
			TOTAL	144,760
	LINE 40 00 TRAVEL PER DIEM	CENTRALSQUARE		1,500
		ICMA		3,500
		CJIS		2,500
		FLGISA		3,000
			TOTAL	10,500
	LINE 41 00 COMMUNICATION SVC	CELLULAR SERVICE/MIFI DEVICES		10,000
		SIP TRUNK VOIP		15,000
			TOTAL	25,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE		50
			TOTAL	50
	LINE 44 00 RENTALS AND LEASES	WATER COOLER		1,600
			TOTAL	1,600
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE....................		4,085
			TOTAL	4,085
	LINE 46 00 REPAIR AND MAINT.	FIREWALL MAINTENANCE (55%)		38,500
		I5 NAVILINE FINANCIAL SYSTEM MAINTENANCE (55%)		189,750
		ONBASE DOCUMENT MANAGEMENT MAINTENANCE (55%)		30,250
		UNIFIED COMMUNICATIONS TELE (55%)		11,000
		MICROSOFT LICENSES O365 (55%)		108,350
		MICROSOFT AZURE CLOUD SERVER DR (55%)		27,500
		NETMOTION VPN SECURITY (55%)		24,200
		ADOBE (55%)		25,300
		NAVILINE FUSION (55%)		523
		NEOGOV POWERDMS AND APPLICANTS (55%)		30,250
		XIMA PHONE SYSTEM (55%)		1,980
		IT HELPDESK BMC TRACKIT (55%)		2,420
		DELL SERVER MAINTENANCE (55%)		11,000
		VNC (55%)		2,640
		AVAYA IP OFFICE (55%)		495
		CIVIC AGENDA, WEB, SEECLICKFIX (55%)		44,000
		KEEPER PASSWORD MANAGER PD AND CH (55%)		22,000
		KNOWBE4 SECURITY AWARENESS TRAINING (55%)		14,300
		SWITCH NETWORK ACCESS CONTROL (55%)		11,000
		BARRACUDA ARCHIVER (55%)		13,750
		BARRACUDA DOMAIN FRAUD PROTECTION (55%)		4,895

001 0304 INFORMATION TECHNOLOGY	LINE 46 00 REPAIR AND MAINT.	BARRACUDA EMAIL SPAM FIREWALL (55%)		12,100
		BLANCCO HARD DRIVE COMPLIANCE (55%)		581
		DEEP FREEZE FARONICS (55%)		5,500
		CROWDSTRIKE NETWORK BASED SCANNING (55%)		10,450
		VEEAM OT FOR SCADA (55%)		1,375
		MUNICODE SOFTWARE (55%)		2,824
			TOTAL	646,933
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATIONS:		
		LIBRARY..		156,466-
			TOTAL	156,466-
	LINE 52 00 OPERATING SUPPLIES	MONITORS		16,000
		KEYBOARDS/MICE		3,000
		COMPUTERS		25,000
		IPADS		12,000
		UPS		8,000
		PHONES		2,000
		FIBER OPTIC UPGRADES		15,000
		REPLACEMENT DATA/VOIP/CAMERAS		16,000
		MISC CABLES/SWITCHES		22,000
		MFA HARDWARE TOKENS		16,000
			TOTAL	135,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROFESSIONAL MEMBERSHIPS		2,500
		BOOKS/PUBLICATIONS		550
			TOTAL	3,050
	LINE 55 00 TRAINING	IT TRAINING		40,000
			TOTAL	40,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026-2027 PAYROLL PROJECTION
06/30/26

FUND DESCR	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		49,131				3,759	4,422	6,831	59	64,202
		I.T. DIRECTOR	LINTON, SUZANNE	149,107					9,509	13,420	27,110	179	199,324
		INFO TECHNOLOGY SPECIALIST	JUMP, MARC		37,186		5,000	1,950	3,368	3,972	6,902	53	58,431
		INFO TECHNOLOGY SPECIALIST	VACANT, IT SPEC		24,632				1,884	2,217	6,831	30	35,595
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		57,216		7,500	2,925	5,175	6,088	10,247	81	89,232
		IT SYSTEM ADMINISTRATOR	CASE, ANDREW		93,882				7,182	8,449	6,081	113	115,708
	TOTAL			149,107	262,048		12,500	4,875	30,877	38,568	64,003	515	562,493
	COUNT 6												

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

001-GENERAL FUND 0402-INTERNAL AUDITOR	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	70,049	72,129	72,129	50,211	72,127	2-
21-00 FICA TAXES	5,132	5,087	5,087	3,691	5,087	0
22-00 RETIREMENT CONTRIBUTION	6,304	6,492	6,492	4,519	6,491	1-
23-00 LIFE & HEALTH INSURANCE	9,849	9,373	9,373	6,181	10,940	1,567
24-00 WORKER'S COMPENSATION	84	87	87	109	87	0
* Personnel Services	91,418	93,168	93,168	64,711	94,732	1,564
51-00 OFFICE SUPPLIES	85	50	50	0	0	50-
52-00 OPERATING SUPPLIES	0	300	300	0	0	300-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	190	200	200	200	0	200-
55-00 TRAINING	0	200	200	98	0	200-
* Operating Expenditures	275	750	750	298	0	750-
** INTERNAL AUDITOR	91,693	93,918	93,918	65,009	94,732	814
*** INTERNAL AUDIT	91,693	93,918	93,918	65,009	94,732	814

CITY OF TARPON SPRINGS
FISCAL YEAR 2026-2027 PAYROLL PROJECTION
06/30/26

FUND DESCR	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	72,127					5,087	6,491	10,940	87	94,731
		TOTAL		72,127					5,087	6,491	10,940	87	94,731
		COUNT 1											

001-GENERAL FUND 0502-HUMAN RESOURCES	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	163,052	131,248	131,248	86,322	131,250	2
12-00 REGULAR SALARIES & WAGES	179,126	206,578	206,578	127,130	218,694	12,116
13-00 OTHER SALARIES & WAGES	0	0	0	3,150	0	0
14-00 OVERTIME PAY	1,033	500	500	0	500	0
21-00 FICA TAXES	25,696	25,024	25,024	16,146	25,951	927
22-00 RETIREMENT CONTRIBUTION	27,860	29,729	29,729	19,211	31,540	1,811
23-00 LIFE & HEALTH INSURANCE	50,301	51,657	51,657	34,475	67,852	16,195
24-00 WORKER'S COMPENSATION	398	406	406	435	421	15
* Personnel Services	447,466	445,142	445,142	286,869	476,208	31,066
31-00 PROFESSIONAL SERVICES	7,619	5,000	5,000	572	5,300	300
34-00 OTHER CONTRACTUAL SERVICE	0	300	300	3,512	0	300-
40-00 TRAVEL PER DIEM	0	500	500	871	500	0
41-00 COMMUNICATION SERVICES	484	350	350	460	350	0
42-00 FREIGHT & POSTAGE SERVICE	375	500	500	79	500	0
44-00 RENTS & LEASES	263	200	200	126	200	0
47-00 PRINTING & BINDING	36	0	0	40	0	0
48-00 PROMOTIONAL ACTIVITIES	65	250	250	0	500	250
49-00 OTHER CURRENT CHARGES	875	300	300	0	300	0
49-01 INTERDEPT ALLOCATION	71,784-	82,123-	82,123-	54,748-	89,658-	7,535-
51-00 OFFICE SUPPLIES	431	500	500	149	500	0
52-00 OPERATING SUPPLIES	6,845	3,500	3,500	3,316	3,500	0
52-11 VEHICLE FUEL	0	0	0	87	0	0
54-00 BOOKS-PUBL-SUBSCRIPTIONS	165	0	0	679	0	0
55-00 TRAINING	5,721	2,000	2,000	69	1,350	650-
* Operating Expenditures	48,905-	68,723-	68,723-	44,788-	76,658-	7,935-
68-00 INTANGIBLE ASSETS	0	25,000	25,000	22,513	0	25,000-
* Capital Outlay	0	25,000	25,000	22,513	0	25,000-
** HUMAN RESOURCES	398,561	401,419	401,419	264,594	399,550	1,869-

001 0502 HUMAN RESOURCES	LINE 31 00 PROFESSIONAL SVC	PRE EMPLOYMENT TESTING, DRUG, MEDICAL, BACKGROUNDS	5,300
		TOTAL	5,300
	LINE 40 00 TRAVEL PER DIEM	TRAVEL TO WORKSHOPS TRAINING NETWORKING EDUCATION.	500
		TOTAL	500
	LINE 41 00 COMMUNICATION SVC	CELL PHONE TELEPHONE FAX..........................	350
		TOTAL	350
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE SHIPPING COURIER..........................	500
		TOTAL	500
	LINE 44 00 RENTALS AND LEASES	WATER COOLER RENT................................	200
		TOTAL	200
	LINE 48 00 PROMOTIONAL ACTIVIT.	NEW HIRE ONBOARDING AND DEPARTMENT SWAG...........	500
		TOTAL	500
	LINE 49 00 OTHER CURRENT CHARGES	JOB FAIRS RECRUITMENT.............................	300
		TOTAL	300
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATIONS:	
		FIRE...	66,564-
		LIBRARY..	23,094-
		TOTAL	89,658-
	LINE 51 00 OFFICE SUPPLIES	COPIER PAPER, ENV, FOLDERS, PENS, OFFICE SUPPLIES.	500
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	SOFTWARE, NEW OFFICE HARDWARE & TOOLS............	3,500
		TOTAL	3,500
	LINE 55 00 TRAINING	TRAINING, EDUCATION, WORKSHOPS, CERTIFICATIONS....	1,350
		TOTAL	1,350

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0502 HUMAN RESOURCES	ADMIN ASSISTANT	VACANT, HR ADM ASST		20,800				1,591	1,872	6,831	25	31,120
		HR/RISK MANAGEMENT COORD	GOLDSTEIN, LYNN		73,770				5,644	6,639	13,663	88	99,804
		HUMAN RESOURCES DIRECTOR	ADKINS, TABATHA	131,250					9,182	11,812	13,804	158	166,206
		HUMAN RESOURCES SPECIALIST	BASS, SAVANNAH		61,724		500		4,760	5,600	13,663	75	86,322
		HUMAN RESOURCES SPECIALIST	KOZIOL, MICHELE		62,400				4,774	5,616	19,891	75	92,755
	TOTAL			131,250	218,694		500		25,951	31,540	67,852	421	476,208
	COUNT 5												

001-GENERAL FUND 0505-YOUTH EMPLOYMENT PROGRAM	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
13-00 OTHER SALARIES & WAGES	3,666	0	0	0	0	0
21-00 FICA TAXES	280	0	0	0	0	0
* Personnel Services	3,946	0	0	0	0	0
34-00 OTHER CONTRACTUAL SERVICE	0	10,000	10,000	0	0	10,000-
* Operating Expenditures	0	10,000	10,000	0	0	10,000-
** YOUTH EMPLOYMENT PROGRAM	3,946	10,000	10,000	0	0	10,000-
*** HUMAN RESOURCES	402,507	411,419	411,419	264,594	399,550	11,869-

001-GENERAL FUND 0702-CITY ATTORNEY	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
31-01 CITY ATTORNEY-RETAINER	0	100,000	100,000	0	0	100,000-
31-02 CITY ATTORNEY-LITIGATION	11,998	60,000	60,000	6,357	20,000	40,000-
31-05 CODE ENFORCEMENT	11,254	25,000	25,000	2,740	10,000	15,000-
31-06 MUNICIPALITY/GENERAL	211,831	60,000	60,000	94,910	170,000	110,000
31-07 LEGAL-LABOR ATTORNEY	13,202	10,000	10,000	9,915	20,000	10,000
* Operating Expenditures	248,285	255,000	255,000	113,922	220,000	35,000-
** CITY ATTORNEY	248,285	255,000	255,000	113,922	220,000	35,000-
*** CITY ATTORNEY	248,285	255,000	255,000	113,922	220,000	35,000-

001 0702 CITY ATTORNEY	LINE 31 02 PROFESSIONAL SVC	LITIGATION.......................................		20,000
			TOTAL	20,000
	LINE 31 05 PROFESSIONAL SVC	CODE ENFORCEMENT.................................		10,000
			TOTAL	10,000
	LINE 31 06 PROFESSIONAL SVC	MUNICIPAL GENERAL................................		170,000
			TOTAL	170,000
	LINE 31 07 PROFESSIONAL SVC	LABOR ATTORNEY...................................		20,000
			TOTAL	20,000

001-GENERAL FUND 0802-PLANNING	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	142,134	148,158	148,158	95,497	148,158	0
12-00 REGULAR SALARIES & WAGES	350,912	429,291	429,291	289,774	435,853	6,562
14-00 OVERTIME PAY	10,046	3,000	3,000	300	3,000	0
15-00 SPECIAL PAY	0	600	600	0	600	0
21-00 FICA TAXES	37,521	42,260	42,260	28,681	42,763	503
22-00 RETIREMENT CONTRIBUTION	45,182	52,295	52,295	33,119	52,885	590
23-00 LIFE & HEALTH INSURANCE	73,259	81,312	81,312	52,847	102,613	21,301
24-00 WORKER'S COMPENSATION	608	1,900	1,900	1,958	1,918	18
* Personnel Services	659,662	758,816	758,816	502,176	787,790	28,974
31-00 PROFESSIONAL SERVICES	105,248	85,000	145,347	77,187	55,000	30,000-
40-00 TRAVEL PER DIEM	5,176	6,000	3,000	1,943	5,000	1,000-
41-00 COMMUNICATION SERVICES	1,130	1,100	1,100	711	1,100	0
42-00 FREIGHT & POSTAGE SERVICE	3,810	5,500	4,500	1,547	3,000	2,500-
46-04 FLEET	0	0	2,000	287	500	500
47-00 PRINTING & BINDING	482	3,000	3,000	367	1,500	1,500-
48-00 PROMOTIONAL ACTIVITIES	1,000	1,000	1,000	271	1,000	0
49-00 OTHER CURRENT CHARGES	12,447	12,000	12,000	7,058	7,500	4,500-
51-00 OFFICE SUPPLIES	454	350	350	173	350	0
52-00 OPERATING SUPPLIES	8,450	1,000	5,000	3,693	1,500	500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	4,585	17,550	17,550	17,165	19,050	1,500
55-00 TRAINING	1,110	4,000	4,000	3,516	4,400	400
* Operating Expenditures	143,892	136,500	198,847	113,918	99,900	36,600-
68-00 INTANGIBLE ASSETS	0	0	0	13,495	0	0
* Capital Outlay	0	0	0	13,495	0	0
** PLANNING	803,554	895,316	957,663	629,589	887,690	7,626-
*** PLANNING	803,554	895,316	957,663	629,589	887,690	7,626-

001 0802 PLANNING	LINE 31 00 PROFESSIONAL SVC	GENERAL SERVICES TASK TECHNICAL ASSISTANCE FOR LDC		25,000
		OTHER SERVICES		30,000
			TOTAL	55,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL AND LODGING - PNZ		4,000
		TRAVEL AND LODGING - ARBORIST		1,000
			TOTAL	5,000
	LINE 41 00 COMMUNICATION SVC	PHONE AND HOTSPOT		1,100
			TOTAL	1,100
	LINE 42 00 FREIGHT & POSTAGE SVC	PUBLIC HEARING POSTCARDS AND MAILERS		3,000
			TOTAL	3,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		500
			TOTAL	500
	LINE 47 00 PRINTING AND BINDING	PRINT FOR PUBLIC HEARING POSTCARDS		750
		FLIERS FOR PUBLIC ENGAGEMENT		750
			TOTAL	1,500
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONS FOR EVENTS		1,000
			TOTAL	1,000
	LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADS FOR PUBLIC HEARING		7,500
			TOTAL	7,500
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES		350
			TOTAL	350
	LINE 52 00 OPERATING SUPPLIES	OPERATING SUPPLIES		1,500
			TOTAL	1,500
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	AMERICAN PLANNING ASSOCIATION MEMBERSHIPS		3,500
		ONLINE TRAINING		1,000
		ICMA MEMBERSHIPS		200
		NATIONAL TRUST FOR HISTORIC PRESERVATION		250
		CONNECT TARPON SPRINGS WEBSITE		12,600
		ISA AND FNGLA MEMBERSHIP - ARBORIST		1,000
		EDUCATIONAL BOOKS - ARBORIST		500

			TOTAL	19,050
001 0802 PLANNING	LINE 55 00 TRAINING	SUPPLEMENTAL TRAINING		200
		APA ONLINE CONFERENCE		900
		APA FLORIDA CONFERENCE		400
		SPC TUITION REIMBURSEMENT		1,500
		CONFERENCE AND TRAINING - ARBORIST		1,400
			TOTAL	4,400

CITY OF TARPON SPRINGS
FISCAL YEAR 2026-2027 PAYROLL PROJECTION
06/30/26

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0802 PLANNING	DIRECTOR OF PLANNING & ZONING	VINCENT, RENEA	148,158					9,495	13,334	13,804	178	184,970
		EXECUTIVE ASSISTANT	SIEGFRIED, CHLOE		59,000		1,500		4,629	5,445	20,796	73	91,443
		MUNICIPAL ARBORIST	NEVILLE, MONA		69,250		1,500	600	5,108	6,421	19,891	1,298	104,069
		PLANNING SUPERVISOR	MCNEESE, PATRICIA		107,674				8,237	9,691	20,796	129	146,526
		PRINCIPAL PLANNER	KEEN, ALEXANDRA		97,268				7,441	8,754	13,663	116	127,242
		PRINCIPAL PLANNER	LANFORD, CAROLINE		102,662				7,854	9,239	13,663	123	133,541
	TOTAL COUNT 6			148,158	435,853		3,000	600	42,763	52,885	102,613	1,918	787,790

001-GENERAL FUND 0902-CITY CLERK	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	211,071	225,316	225,316	155,840	225,320	4
12-00 REGULAR SALARIES & WAGES	100,981	115,003	115,003	76,810	115,008	5
14-00 OVERTIME PAY	3,720	700	700	1,492	700	0
21-00 FICA TAXES	23,461	22,554	22,554	17,462	22,555	1
22-00 RETIREMENT CONTRIBUTION	28,420	30,692	30,692	21,073	30,692	0
23-00 LIFE & HEALTH INSURANCE	54,774	52,125	52,125	34,486	61,040	8,915
24-00 WORKER'S COMPENSATION	380	409	409	435	409	0
* Personnel Services	422,807	446,799	446,799	307,598	455,724	8,925
31-00 PROFESSIONAL SERVICES	18,361	20,680	20,680	14,022	20,680	0
34-00 OTHER CONTRACTUAL SERVICE	8,489	10,398	10,398	1,379	10,398	0
40-00 TRAVEL PER DIEM	0	400	400	0	400	0
41-00 COMMUNICATION SERVICES	334	400	400	197	400	0
42-00 FREIGHT & POSTAGE SERVICE	26,239	28,694	28,694	3,370	28,694	0
44-00 RENTS & LEASES	13,929	14,342	14,342	11,019	14,342	0
46-00 REPAIRS & MAINTENANCE	3,136	2,500	2,500	1,789	2,500	0
48-00 PROMOTIONAL ACTIVITIES	1,753	1,500	1,500	324	1,500	0
49-00 OTHER CURRENT CHARGES	10,069	2,500	2,500	3,557	2,500	0
51-00 OFFICE SUPPLIES	548	800	800	212	800	0
52-00 OPERATING SUPPLIES	8,485	8,466	8,466	5,645	8,466	0
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,465	1,967	1,967	1,280	1,967	0
55-00 TRAINING	50	450	450	0	450	0
* Operating Expenditures	92,858	93,097	93,097	42,794	93,097	0
** CITY CLERK	515,665	539,896	539,896	350,392	548,821	8,925
*** CITY CLERK	515,665	539,896	539,896	350,392	548,821	8,925

001 0902 CITY CLERK	LINE 31 00 PROFESSIONAL SVC	RECORDING AND PROCESSING OFFICIAL DOC - SIMLIFILE	3,470
		ELECTION POLLWORKERS..............................	17,210
		TOTAL	20,680
	LINE 34 00 OTHER CONTRACT SVC	CODE BOOK REVIEW/ON-LINE HOST/ORD. BANK/SUPPS.....	7,300
		HISTORIC PRESERVATION RECORDS/PHOTOS..............	1,073
		MOVING COMPANY (ELECTION EQUIPMENT)...............	2,025
		TOTAL	10,398
	LINE 40 00 TRAVEL PER DIEM	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	
		MAIL BALLOT & REPLACEMENT KITS	
		(MAILINGS (DELINQUENT NOTICES/LIENS/SATISFACTIONS	
		FIRST CLASS POSTAGE PER CHARTER REQUIREMENT TO	
		EACH REGISTERED VOTER)	28,694
		TOTAL	28,694
	LINE 44 00 RENTALS AND LEASES	VOTING EQUIPMENT RENTAL PER VOTER CHARGE..........	8,625
		POLLING PLACT RENTALS.............................	2,120
		STATE STORAGE FEES (MICROFILM)....................	455
		KONICA PRINTER....................................	3,022
		WATER COOLER RENTAL...............................	120
		TOTAL	14,342
	LINE 46 00 REPAIR AND MAINT.	RECORDS MANAGEMENT EQUIPMENT, MISC. REPAIRS.....	900
		MIS. EQUIPMENT MAINTENANCE/VAULTS, LOCKS, ETC..	600
		KONICA MAINTENANCE FEES/COPY CHGS.................	1,000
		TOTAL	2,500
	LINE 48 00 PROMOTIONAL ACTIVIT.	AWARDS, PLAQUES, CERTIFICATES, KEY TO THE CITY,	
		ETC...(SP. PRESNTATIONS BY BOC)................	1,500
		TOTAL	1,500
	LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADVERTISEMENTS, HEARING NOTICES............	2,500
		TOTAL	2,500
	LINE 51 00 OFFICE SUPPLIES	PAPER, MISC. OFFICE SUPPLIES, ARCHIVAL	

001 0902 CITY CLERK	LINE 51 00 OFFICE SUPPLIES	FOLDERS/ACID FREE PRODUCTS....................	800
		TOTAL	800
	LINE 52 00 OPERATING SUPPLIES	RECORDING DEVICES, COMPUTER EQUIPMENT, ELECTION EXPENSES (BALLOTS), GOLD EMBOSSED SEALS, WATER (AUD. COOLER)............	6,966
		ELECTION QUALIFYING NOTICES (CHARTER REQUIREMENT TO @ VOTER)........................	1,500
		TOTAL	8,466
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP FEES:	
		SOCIETY OF FL. ARCHIVEST - (DECEMBER).........	50
		INSTITUTE OF MUNICIPAL CLKS (FEBRUARY)........	420
		PINELLAS COUNTY MUNCIPAL CLKS ASSOC. (AUGUST).	50
		FL. ASSOC. OF CITY CLERKS (MAY)............	250
		ARMA ASSOC. OF RECORDS MGRS. (MARCH)	430
		FL. RECORDS MGMT ASSOC. (OCTOBER).............	360
		FLORIDA STATUTES.................................	225
		ELECTION/GOVERMENT GUIDES/NOTARY RENEWALS.........	182
		TOTAL	1,967
	LINE 55 00 TRAINING	CERTIFICATION HRS/SEMINARS/WORKSHOPS.............	450
		TOTAL	450

CITY OF TARPON SPRINGS
FISCAL YEAR 2026-2027 PAYROLL PROJECTION
06/30/26

FUND DESCR	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	155,716					9,605	14,015	13,663	187	193,185
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	69,604					4,681	6,264	6,831	83	87,465
		EXECUTIVE ASSISTANT	RENARDO, CAROL M		60,845		700		4,378	5,539	19,749	74	91,285
		RECORDS/SOFTWARE SPECIALIST	JAMES, MATTHEW		54,163				3,891	4,874	20,796	65	83,789
	TOTAL COUNT 4			225,320	115,008		700		22,555	30,692	61,040	409	455,724

001-GENERAL FUND 1002-POLICE	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	146,425	147,389	147,389	101,903	151,819	4,430
12-00 REGULAR SALARIES & WAGES	5,887,902	6,134,876	6,134,876	4,154,277	6,102,721	32,155-
13-00 OTHER SALARIES & WAGES	87,012	65,850	65,850	83,826	65,973	123
14-00 OVERTIME PAY	795,982	475,029	475,029	436,527	475,029	0
15-00 SPECIAL PAY	79,123	91,400	91,400	43,538	91,400	0
15-01 OFF DUTY ASSIGNMENTS	80,984	74,263	74,263	74,537	74,263	0
21-00 FICA TAXES	492,998	491,010	491,010	340,860	488,362	2,648-
22-00 RETIREMENT CONTRIBUTION	971,447	1,318,175	1,318,175	2,021,536	1,561,305	243,130
23-00 LIFE & HEALTH INSURANCE	1,040,977	1,014,702	1,014,702	662,810	1,166,176	151,474
24-00 WORKER'S COMPENSATION	157,149	158,472	158,472	163,086	156,732	1,740-
25-00 UNEMPLOYMENT COMPENSATION	970	0	0	0	0	0
* Personnel Services	9,740,969	9,971,166	9,971,166	8,082,900	10,333,780	362,614
31-00 PROFESSIONAL SERVICES	110,638	135,700	135,700	96,424	148,900	13,200
34-00 OTHER CONTRACTUAL SERVICE	107,249	128,858	128,858	78,736	127,498	1,360-
40-00 TRAVEL PER DIEM	70,604	45,700	45,700	39,776	35,500	10,200-
41-00 COMMUNICATION SERVICES	139,290	185,100	185,100	114,115	162,800	22,300-
42-00 FREIGHT & POSTAGE SERVICE	4,075	2,200	2,200	1,316	2,200	0
43-01 WATER/SEWER SERVICE	3,987	2,439	2,439	2,752	5,177	2,738
43-02 ELECTRIC SERVICE	92,359	77,506	77,506	57,233	91,943	14,437
44-00 RENTS & LEASES	1,277	13,200	13,200	909	4,360	8,840-
45-00 INSURANCE	220,098	242,265	242,265	232,242	259,594	17,329
46-00 REPAIRS & MAINTENANCE	158,802	292,070	295,663	71,630	228,990	63,080-
46-04 VEHICLE MAINT. REPAIRS	581,805	404,009	404,009	299,802	531,062	127,053
47-00 PRINTING & BINDING	3,702	6,900	6,900	383	5,450	1,450-
48-00 PROMOTIONAL ACTIVITIES	6,727	6,000	6,000	2,849	4,000	2,000-
49-00 OTHER CURRENT CHARGES	4,000	17,250	17,250	5,500	14,250	3,000-
49-01 INTERDEPT ALLOCATION	36,988-	48,742-	48,742-	32,495-	52,790-	4,048-
51-00 OFFICE SUPPLIES	3,137	4,500	4,500	219	4,000	500-
52-00 OPERATING SUPPLIES	469,620	420,625	420,625	209,457	313,850	106,775-
52-11 VEHICLE FUEL	205,420	205,817	205,817	136,033	203,243	2,574-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	64,248	120,620	120,620	100,242	231,565	110,945
55-00 TRAINING	42,608	50,700	50,700	21,620	36,700	14,000-
* Operating Expenditures	2,252,658	2,312,717	2,316,310	1,438,743	2,358,292	45,575
63-00 IMPROVEMENTS O/T BUILDING	20,137	0	0	0	0	0
64-00 MACHINERY & EQUIPMENT	16,464	0	0	0	0	0
* Capital Outlay	36,601	0	0	0	0	0
** POLICE	12,030,228	12,283,883	12,287,476	9,521,643	12,692,072	408,189

001 1002 POLICE DEPT.	LINE 31 00 PROFESSIONAL SVC	PROMOTIONAL EXAMS BY INDEPENDENT CERTIFIED	
		PROFESSOR,FEES AND MATERIAALS.....................	2,000
		BLOOD ALCOHOL & DRUG SCREENINGS FOR DUI...........	3,500
		OSHA REQUIRED HEPATITIS B VACCINATION.............	900
		MEDIC AL EXAM FOR PRISONERS.......................	500
		PRE-EMPLOYMENT PSYCH EVALUATIONS FOR	
		OFFICERS AND DISPATCHERS..........................	3,500
		PSYCH EXAMS FOR DET/JUVENILE CASES................	400
		OTHER MEDICAL TEST/EXAMS FOR EMPLOYEES FROM	
		HAZARDOUS EXPOSURE IE. AIDS,HEPATITIS, TB ETC.....	500
		POLICE PHYSICALS..................................	50,000
		ARMS REPORTING SERVICE............................	39,600
		MENTAL HEALTH SERVICES............................	48,000
		TOTAL	148,900
	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.......................	7,725
		INTOX TESTING SHERIFF'S OFFICE....................	2,060
		LANGUAGE LINE INTERPRETATION SERVICES.............	400
		ADT SECURITY MONITORING EVIDENCE ROOMS &	
		COPS & KIDS.......................................	3,300
		CLEANING/JANITORIAL...............................	24,000
		STERI-SAFE BIOHAZARD DISPOSAL.....................	2,000
		CRIME SCENE SERVICE FROM PINELLAS COUNTY..........	21,115
		LATENT FINGERPRINTS PREPAID FOR (80)..............	8,240
		PRIME CONTRACTED SERVICES.........................	48,658
		PASS BACKGROUND SCREENING.........................	400
		SCHREDDING SERVICES...............................	1,500
		TOTAL	127,498
	LINE 40 00 TRAVEL PER DIEM	ADMIN.SGTS.OFFICERS.CRIME PREVENTION & DISPATCHERS	
		FOR SEMINARS CONFERENCES & CLASSES................	18,000
		MEALS	16,000
		MILEAGE,TOLLS,PARKING & MISC.TRAVEL COSTS	500
		CIVILIAN PER DIEM AND HOTEL.......................	1,000
		TOTAL	35,500
	LINE 41 00 COMMUNICATION SVC	11 BASIC BASIC SERVICE LINES AT THE POLICE DEPT...	5,500
		STATE OF FLORIDA SUNCOM BILLING...................	10,000
		CELLULAR PHONES FOR ADMIN,TAC,CRIME SCENE,DETECTIV	
		PATROL (57) T-MOBILE..............................	50,400
		VERIZON-THROWBALL.................................	1,000
		VERIZON-ROUTERS MCU (3)..........................	1,400
		VERIZON LPR TRAILER CAM...........................	1,000
		CHARTER COMMUNICATIONS INTERNET SERVICE TO PSB....	14,500
		BRIGHTHOUSE INTERNET (CAD) PREPAID TO PCSO.......	61,000
		CHARTER COMMUNICATIONS CABLE......................	2,500

001 1002 POLICE DEPT.	LINE 41 00 COMMUNICATION SVC	AT&T/FIRSTNET HOTSPOTS...........................	9,500
		CHARTER COMMUNICATIONS FIBER CIRCUIT.............	
		FD/PD 50/50 SPLIT................................	6,000
		TOTAL	162,800
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT & POSTAGE SERVICE........................	1,400
		FED EX SHIPPING..................................	800
		TOTAL	2,200
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................	5,177
		TOTAL	5,177
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................	91,943
		TOTAL	91,943
	LINE 44 00 RENTALS AND LEASES	TOSHIBA COLOR COPIERS ADMIN/DET/RECORDS..........	1,000
		WATER COOLER RENTAL..............................	260
		LIVE SCAN-FDLE MANDATE...........................	300
		CAR RENTAL.......................................	300
		RENTAL EQUIPMENT.................................	1,000
		RANGE FEES/FACILITY RENTAL.......................	1,500
		TOTAL	4,360
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................	255,111
		AD&D INSURANCE...................................	4,483
		TOTAL	259,594
	LINE 46 00 REPAIR AND MAINT.	CJIS, 911, ACISS-PCSO............................	52,190
		POLICE HARDWARE MAINTENANCE/DIGITAL ALLY..........	3,000
		MAINTENANCE OF 12 FIRE EXTINGUISHERS @$20.........	1,200
		TINT METER CALIBRATION...........................	1,050
		RADAR/LASER/REPAIR & CALIBRATION TO INCLUDE.......	
		INTOXILIZER AND SPEEDOMETERS.....................	5,000
		MOTOROLA MAINTENANCE CONTRACT....................	27,000
		MOTOROLA PTP LINK................................	9,000
		MOTOROLA MAINTENANCE ON DISPATCH CONSOLES.........	23,000
		WASH & CLEAN OF POLICE VEHICLES..................	1,000
		BICYCLE MAINTENANCE..............................	500
		WEAPONS REPAIR...................................	600
		BUILDING SURVEILLANCE CAMERAS MAINTENACE/REPAIR...	4,000
		SALLYPORT DOORS MAINTENANCE......................	2,500
		BUILDING SECURITY LOCKS MAINTENANCE FD SPLIT......	9,000
		PLUMBING REPAIRS.................................	1,500
		EOC REPAIRS AND MAITENANCE.......................	1,000
		GYM EQUIPMENT REPAIR/MAINTENANCE FP SPLIT.........	500

001 1002 POLICE DEPT.	LINE 46 00 REPAIR AND MAINT.	GENERAL MAINTENANCE TO BUILDING..................	10,000
		WATCHGUARD VEH.CAMERAS HARDWARE MAINTENANCE.......	9,000
		WATCHGUARD VEH.CAMERAS SOFTWARE MAINTENANCE.......	11,000
		WATCHGUARD BODY CAM SOFTWARE MAINTENANCE..........	14,000
		GPS GATE ANNUAL SERVER RENEWAL/SOURC INC..........	12,000
		CRADLEPOINT NETCLOUD ANNUAL RENEWAL..............	15,000
		DIVE EQUIPMENT MAINTENANCE.......................	1,000
		FTO SOFTWARE HOSTING/LEFTA.......................	900
		FTO SOFTWARE IT SUPPORT/LEFTA....................	900
		DISPATCH FTO SOFTWARE SUPPORT....................	700
		DISPATCH FTO SOFTWARE HOSTING....................	500
		WESITE HOSTING FOR PD WEBSITE (WIX)..............	600
		IAPRO MAINTENANCE................................	1,800
		BLUE TEAM MAINTENANCE............................	1,400
		CROSSMATCH MAINTENANCE FOR FINGERPRINTS...........	400
		MAINTENANCE FOR E-SIGN FD SPLIT..................	250
		ALL TRAFFIC MAINTENANCE ON MESSAGE BOARDS.........	5,000
		PSB LANDSCAPING 50/50 SPIT PD/FD.................	2,500
		JOHNSON CONTROLLS ACCESS CONTROL MAINTENANCE......	
		TOTAL	228,990
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................	531,062
		TOTAL	531,062
	LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS...................................	500
		24 HOUR WARNING STICKERS.........................	200
		MISC. FORMS......................................	500
		NIGHT EYE CARDS..................................	1,000
		FINGERPRINT CARDS................................	250
		VICTIM RIGHTS BROCHURES..........................	3,000
		TOTAL	5,450
	LINE 48 00 PROMOTIONAL ACTIVIT.	RECRUITMENT ITEMS................................	2,000
		MARKETING..	1,500
		BOOKS FOR COPS CLASSES...........................	500
		TOTAL	4,000
	LINE 49 00 OTHER CURRENT CHARGES	CONFIDENTIAL DRUG MONEY..........................	5,000
		ST PETE TIMES LEGAL ADS..........................	250
		PASS CONTRIBUTION................................	8,000
		REWARD MONEY.....................................	1,000
		TOTAL	14,250
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATIONS:	
		FIRE...	52,790-

		TOTAL	52,790-
001 1002 POLICE DEPT.	LINE 51 00 OFFICE SUPPLIES	ENVELOPES/STATIONARY.............................	
		BINDERS,NOTEBOOKS, MESSAGE PADS, PENS, PENCILS....	
		HIGHLIGHTERS, FILE FOLDERS.......................	2,500
		COPY PAPER.......................................	1,500
		TOTAL	4,000
	LINE 52 00 OPERATING SUPPLIES	REPLACEMENT PATROL UNIFORMS......................	25,000
		DRESS UNIFORMS AND TIES..........................	4,000
		BULLET PROOF VESTS -REPLACEMENTS/NEW HIRES........	3,000
		UNIFORMS FOR NEW OFFICERS........................	5,000
		BULLET PROOF VESTS-EXPIRED.......................	9,000
		POUCHES FOR OVERVESTS............................	4,000
		VEST CARRIERS FOR NEW AND EXPIRED................	3,500
		VEST CARRIERS-REPLACEMENT PRIOR TO 5 YEARS........	1,500
		BIKEOFFICER UNIFORMS.............................	500
		BIKE EQUIPMENT...................................	500
		TAC SHIRTS/POLOS FORR DET.,K9,SRO................	2,000
		TAC PANTS/SHIRTS/POLOS FOR NEW HIRES.............	2,000
		AIRFORCE CAPS AND BADGES.........................	800
		TRAFFIC VESTS....................................	300
		WINTER JACKETS...................................	1,000
		GUN BELTS..	2,500
		WHISTLE/CHAINS...................................	200
		LEATHER KEEPERS..................................	200
		HANDCUFFS..	300
		HANDCUFF CASES...................................	500
		ASP BATONS.......................................	500
		ASP AND OC CASES.................................	100
		RIOT FILTERS.....................................	3,000
		FULL FACE RESPIRATORS FOR NEW HIRES..............	1,000
		TRAUMA KITS......................................	2,000
		FLASHLIGHT FOR BELTS FOR EACH OFFICER............	800
		GOGGLES..	350
		RAIN SUITS.......................................	500
		HOLSTERS...	500
		MAGAZINE HOLDERS.................................	500
		MAGAZINES..	800
		STREAMLIGHTS.....................................	800
		RADIO CASES......................................	500
		MISC.UNIFORM EXPENSES............................	4,000
		COLLAR BRASS.....................................	400
		NAMETAGS...	400
		BADGES...	1,000
		ID CARDS...	300
		AWARDS AND PLAQUES...............................	600
		UNIFORM COMMENDATION AWARD.......................	500
		OC SPRAY REPLACE EXPIRED.........................	2,000
		SHIRT PATCHES....................................	1,500

001 1002 POLICE DEPT.	LINE 52 00 OPERATING SUPPLIES	SHIRT EMBROIDERY.................................	3,000
		NEW UNIFORM SHIRT EMBROIDERY......................	3,000
		SEWING PATCHES/HEMMING/TAILOR.....................	200
		REPLACEMENT PORTABLE BATTERIES....................	1,500
		REPLACEMENT PORTABLE RADIO ANTENNAS...............	800
		REPLACEMENT LAPEL MISC/ADAPTERS...................	1,000
		OSHA HAZARDOUS WASTE KITS.........................	200
		OSHA MOUTH VALVES.................................	200
		OSHA MATERIALS FOR TRAINING,BAGS,MAT..............	500
		PPE KITS..	3,000
		DUI CARDS/MOUTHPIECES/SOLUTION....................	500
		DVD'S FOR CRIME SCENE/DUI INVESTIGATIONS..........	500
		CD'S FOR CRIME/INTERNAL INVESTIGATIONS............	500
		COMPUTER SUPPLIES UPS/CALES/CONNECTORS............	3,000
		TONER, PRINTER INK................................	300
		CAMERA ACCESS SD AND CF CARDS/FLASH DRIVES........	3,500
		CRIME SCENE PROCESSING MATERIALS..................	10,000
		RANGE QUALIFICATION AMMO (STATE MANDATED).........	34,000
		RANGE MATERIALS.........................	500
		SIMUNITION AMMO (STATE MANDATED)..................	4,000
		SERVICE AMMO......................................	5,000
		TRAFFIC CONES 18".................................	500
		TRAFFIC CONES 36".................................	400
		TINT METERS NEW...................................	100
		INVERTED SPRAY....................................	150
		CRIME PREVENTION PLAQUES, RIBBON, STICKERS........	1,000
		SIGNS,CERTIFICATES,FRAMES,JUV PRINT CARDS.........	3,000
		EQUIPMENT REIMBURSEMENT PER PBA CONTRACT..........	1,000
		TAG TRANSFER AND RENEWAL..........................	500
		OFFICE SUPPLIES...................................	4,000
		BATTERIES PATROL..................................	2,000
		DISPOSABLE GLOVES FOR OFFICES/BOOKING.............	1,500
		TASER CARTRIDGES INCLUDING TRAINING CART..........	2,000
		GYM EQUIPMENT.....................................	500
		EOC EQUIPMENT FD SPLIT............................	1,000
		EMERGENCY SUPPLIES................................	2,500
		HONOR GUARD.......................................	2,500
		DIVE TEAM SUPPLIES................................	2,500
		DUI/DRE SUPPIES(DRUG RECOGNTION EXPERT)...........	2,000
		THI SUPPLIES (TRAFFIC HOMICIDE INVESTIGATION).....	4,000
		FUEL CHAGES FOR GENERATOR FD SPLIT	2,000
		ZEPHYRHILLS WATER.................................	1,600
		STATE ACCREDITATION FEE-FLA-PAC/FULL COMPLIANCE...	600
		ACCREDITATION ANNUAL SOFTWARE FEE.................	400
		ACCREDITATION EXPENSES............................	500
		MISC POLICE EQUIPMENT.............................	6,000
		GRAPHICS FOR BUILDING.............................	1,000
		DETECTIVES INVESTIGATION/CID SUPPLIES.............	4,000
		COPS AND KIDS YOUTH CENTER BUDGET.................	30,000
		DISPATCH SHIRTS/CERTIFICATIONS....................	2,000
		TRACS PRINTERS/CHARGES/THERMAL PAPER..............	3,600

001 1002 POLICE DEPT.	LINE 52 00 OPERATING SUPPLIES	HOMELESS OUTREACH................................	250
		SRO SCHOOL SAFETY NEEDS...........................	2,000
		EPIPHANY MEALS FOR OFFICERS.......................	2,500
		GREEK EASTER............................	1,000
		PROMOTIONAL/SWEARING IN CEREMONIES................	1,500
		DRONE SUPPLIES....................................	2,000
		MARINE UNIT SUPPLIES..............................	5,000
		COMPUTERS/PERIPHERALS.............................	25,000
		WATCHGUARD IN CAR CAMERA SUPPLIES.................	3,500
		VOLUNTEERS IN POLICING............................	500
		RESERVE OFFICERS..................................	500
		LAW ENFORCEMENT RECOGNITION.......................	1,000
		CITY SPONSORED SPECIAL EVENTS.....................	4,000
		UNIFORMS FOR NON-SWORN PERSONEL...................	2,000
		REPLACEMENT AED CARTRIDGES/PATROL.................	500
		MOVIE IN THE PARK.................................	1,000
		SNOWPLACE FOOD FOR VOLUNTEERS/PATROL..............	700
		SWAT ADDITIONAL TEAM MEMBER.......................	10,000
		K9 INSURANCE FOR 3 DOGS...........................	5,000
		TOTAL	313,850
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL......................................	203,243
		TOTAL	203,243
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	60 METRO DADE BOOKS FOR OFFICERS..................	3,000
		PROFESSIONAL MEMBERSHIPS..........................	3,000
		PROFESSIONAL SUBSCRIPTION TO LANGUAGE LINE........	120
		THI SUBSCRIPTION-CRASH DATA.......................	6,000
		DRE SOFTWARE SUBSCRIPTION.........................	6,000
		DRONE SUBSCRIPTIONS...............................	8,100
		TRIMBLE FORENSICS SUBSCRIPTION....................	4,000
		1033 PROGRAM ANNUAL SUBSCRIPTION..................	1,000
		FLOCK CAMERA SUBSCRIPTIONS........................	52,000
		MOTOROLA CLOUD BASED SERVER ANNUAL SUBSCRIPTION...	72,845
		TASER LINCENSES/CARTRIDGES........................	75,500
		TOTAL	231,565
	LINE 55 00 TRAINING	CHIEFS CONFERENCES,IACP,FPCA,ETC..................	2,000
		EDUCATIONAL REIMBURSEMENTS........................	1,500
		COMPUTER BASE IN-SERVICE TRAINING.................	5,000
		ST.PETERSBURG COLLEGE TRAINING....................	5,000
		REGISTRATIONS TO SCHOOLS AND CONFERNCES...........	15,000
		PD ACADEMY SPONSORSHIP............................	5,000
		TRAINING FOR NON-SWORN............................	2,200
		TEAM BUILDING TRAINING............................	1,000
		TOTAL	36,700

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1002 POLICE DEPT.	ASSISTANT CHIEF OF POLICE	MATHIS, TAUREAN		142,660			1,500	9,437	36,585	13,804	3,676	207,662
		CHIEF OF POLICE	YOUNG, JEFFREY P	151,819				2,100	9,368		702	4,001	167,991
		CRIME ANALYST	ROSS, JANE		59,315				4,254	5,338	13,663	71	82,642
		CRIME SCENE TECH, PROPERTY CLK	JOHNSON, CASEY		50,655			3,900	4,174	4,910	13,663	1,391	78,692
		DIGITAL EVID TECH	MCDONALD, APRIL		46,983				3,594	4,229	13,663	56	68,525
		EXECUTIVE ASSISTANT	WEBSTER, SILVA		63,906				4,889	5,752	13,663	76	88,286
		IT ASSISTANT DIRECTOR	ELLIS, FRANK		122,503				9,123	11,025	20,796	147	163,595
		LAW ENFORCE SUPPORT SPECIALIST	TANJUTCO-HULL, RAQUEL		54,004				3,610	4,860	20,655	65	83,193
		POLICE DISPATCH SUPERVISOR	CLARK, GREG		64,924				4,967	5,843	13,663	78	89,475
		POLICE DISPATCHER	ANGELIADIS, CHRISTINA		60,773				4,649	5,469	13,663	73	84,628
		POLICE DISPATCHER	DWYER, BRIAN		66,185				5,047	5,957	13,663	80	90,931
		POLICE DISPATCHER	HERTZOG, KATHRYN P		58,206				4,453	5,238	20,655	70	88,622
		POLICE DISPATCHER	MERCIER KENNEDY, LISA		62,046				4,489	5,584	19,891	74	92,085
		POLICE DISPATCHER	STEWART, HOLLEE P		57,004				4,342	5,130	13,663	69	80,208
		POLICE DISPATCHER	VACANT, COMM DISP		47,840				3,660	4,306	13,663	57	69,525
		POLICE MAJOR	CRAWFORD, JEFFREY		139,936			2,129	9,186	36,053	20,796	3,623	211,723
		POLICE MAJOR	GIBSON, JOHN		139,936			2,129	9,127	36,053	27,110	3,623	217,978
		POLICE OFFICER	BIRD, LARRY W		106,711		10,107	2,973	8,409	30,401	27,110	3,054	188,766
		POLICE OFFICER	BRISENO, NATHANIEL		77,410		10,107	2,973	6,922	22,965	13,663	2,308	136,348
		POLICE OFFICER	BROWN, JEFFREY		85,447		10,107	2,973	6,660	25,004	13,804	2,513	146,508
		POLICE OFFICER	CUBE, KYANA		73,506		10,107	2,973	6,624	21,974	13,663	2,208	131,054
		POLICE OFFICER	FAUGNO, SCOTT		85,447		10,107	2,973	7,537	25,004	13,663	2,513	147,243
		POLICE OFFICER	GASSEN, STEPHEN		106,711		10,107	2,973	9,084	30,401	20,796	3,054	183,126
		POLICE OFFICER	GEER, MATTHEW T		106,711		10,107	2,973	7,952	30,401	19,749	3,054	180,948
		POLICE OFFICER	GIBSON, STEPHEN		89,773		10,107	2,973	7,868	26,102	19,891	2,623	159,337
		POLICE OFFICER	HALABI, JAMIL		89,773		10,107	2,973	7,239	26,102	19,749	2,623	158,566
		POLICE OFFICER	HURLEY, KAYLA		79,346		10,107	2,973	7,070	23,456	13,663	2,357	138,971
		POLICE OFFICER	INSALACO, KAILI		79,346		10,107	2,973	5,745	23,456	13,663	2,357	137,646
		POLICE OFFICER	KEENE, JOSHUA		75,523		10,107	2,973	6,196	22,486	19,891	2,259	139,435
		POLICE OFFICER	KOSCINSKI, DAMIEN		77,410		10,107	2,973	6,922	22,965	13,663	2,308	136,348
		POLICE OFFICER	LEMMON, CHRISTOPHER		79,346		10,107	2,973	7,070	23,456	13,663	2,357	138,971
		POLICE OFFICER	LOCASCIO, AMBERE		83,362		10,107	2,973	6,706	24,475	19,891	2,459	149,973
		POLICE OFFICER	LUCCARDI, ERIC		75,523		10,107	3,173	5,728	22,536	13,663	2,265	132,995
		POLICE OFFICER	MACISAAC, SCOTT C		101,570		10,107	2,973	7,531	29,096	702	2,923	154,902
		POLICE OFFICER	MARINELLI, MATTHEW		77,410		10,107	2,973	6,337	22,965	13,663	2,308	135,762
		POLICE OFFICER	MARTIN-KEMP, DANIELLE		73,506		10,107	2,973	6,072	21,974	13,663	2,208	130,503
		POLICE OFFICER	MELTON, JOHN		104,108		10,107	3,173	8,042	29,791	27,110	2,994	185,324
		POLICE OFFICER	MORENO, LUIS		77,410		10,107	2,973	5,808	22,965	27,110	2,308	148,680
		POLICE OFFICER	NGUYEN, THANH T		106,711		10,107	2,973	8,431	30,401	19,891	3,054	181,568
		POLICE OFFICER	O' NEILL, KEVIN		89,773		10,107	2,973	6,955	26,102	13,804	2,623	152,337
		POLICE OFFICER	PALMER, LEEANN		92,017		10,107	2,973	6,967	26,671	13,804	2,680	155,220
		POLICE OFFICER	PARKER, DIANA		73,680		10,107	2,973	6,075	22,018	13,663	2,213	130,729
		POLICE OFFICER	PATTON, KEVIN		94,318		10,107	2,973	7,559	27,255	19,891	2,739	164,841
		POLICE OFFICER	POLI, MATTHEW M		75,523		10,107	3,173	5,965	22,536	13,663	2,265	133,232
		POLICE OFFICER	REYES, MARIO		83,362		10,107	2,973	6,788	24,475	13,663	2,459	143,827
		POLICE OFFICER	RODRIGUEZ, RACHEL		75,523		10,107	2,973	6,778	22,486	13,663	2,259	133,789
		POLICE OFFICER	RONDOS, ROBERT		101,570		10,107	2,973	8,771	29,096	13,804	2,923	169,244

FUND DESCR	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	ROSE, BRITTNEY		89,773		10,107	2,973	7,868	26,102	13,663	2,623	153,109
		POLICE OFFICER	RYBENSKI, ADAM		77,410		10,107	2,973	6,368	22,965	27,110	2,308	149,241
		POLICE OFFICER	SCARPATI, LARA L		96,676		10,107	3,173	7,723	27,905	13,663	2,804	162,050
		POLICE OFFICER	SCHALLES, CHRISTOPHER		73,506		10,107	2,973	5,523	21,974	20,796	2,208	137,087
		POLICE OFFICER	SCHAPKER, WILLIAM		79,346		10,107	2,973	7,070	23,456	27,110	2,357	152,418
		POLICE OFFICER	SMITH, JUSTIN E		99,092		10,107	3,173	7,909	28,518	13,663	2,866	165,327
		POLICE OFFICER	SMITH, KEVIN		85,447		10,107	2,973	7,537	25,004	13,663	2,513	147,243
		POLICE OFFICER	SPARKS, JOSHUA		92,017		10,107	2,973	7,366	26,671	13,663	2,680	155,477
		POLICE OFFICER	SPEAKMAN, DUSTIN		69,964		10,107	2,973	5,823	21,075	6,081	2,117	118,142
		POLICE OFFICER	STRAUBEL, CHELSEA		69,964		10,107	2,973	5,059	21,075	6,081	2,117	117,377
		POLICE OFFICER	THEIL, RYAN E		99,092		10,107	2,973	7,375	28,467	27,110	2,861	177,984
		POLICE OFFICER	TRINIDAD, MICHAEL		92,017		10,107	2,973	6,899	26,671	19,891	2,680	161,239
		POLICE OFFICER	VACANT, POLICE OFF 1		69,964		10,107	2,973	5,823	21,075	6,081	2,117	118,142
		POLICE OFFICER	VOLKER, WILLIAM C		106,711		10,107	2,973	7,909	30,401	27,110	3,054	188,265
		POLICE OFFICER	WARWICK, ANDREW H		106,711		10,107	3,173	8,428	30,451	13,663	3,060	175,593
		POLICE OFFICER	WILSON, MACKENZIE		69,964		10,107	2,973	5,297	21,075	6,081	2,117	117,615
		POLICE OFFICER	WYATT, KAYLA		73,506		10,107	2,973	5,572	21,974	13,663	2,208	130,003
		POLICE RECORDS CENTER TECHNICI	LEMMON, ALYSSA		50,021				3,507	4,502	19,891	60	77,981
		POLICE RECORDS CENTER TECHNICI	NAVAS, ALEXIS		44,570				3,410	4,011	13,663	54	65,708
		POLICE SERGEANT	ANDERSON, DEREK		126,897			2,329	8,573	32,795	27,110	3,295	200,999
		POLICE SERGEANT	CRAIG, CHRISTINE		114,962			2,129	7,648	29,715	13,663	2,986	171,103
		POLICE SERGEANT	GOMEZ, ROBERT		117,836			2,129	7,921	30,445	13,663	3,059	175,053
		POLICE SERGEANT	MILLER, JACOB		117,836			2,129	8,378	30,445	19,891	3,059	181,738
		POLICE SERGEANT	SAPINO, MARK		117,836			2,129	9,086	30,445	19,891	3,059	182,447
		POLICE SERGEANT	SPATZ, JOHN		126,897			2,129	9,059	32,744	13,663	3,290	187,781
		SCHOOL CROSSING GUARD-PT	GOMEZ, ELENA			11,969			916			305	13,190
		SCHOOL CROSSING GUARD-PT	KOURSIOTIS, KONSTANTINO			11,089			848			283	12,220
		SCHOOL CROSSING GUARD-PT	LA FLEUR, KAREN			10,410			796			266	11,472
		SCHOOL CROSSING GUARD-PT	ROSS, SHIELA			11,312			865			289	12,465
		SCHOOL CROSSING GUARD-PT	STAVROPOULOS, HARRY			10,783			825			275	11,884
		SCHOOL CROSSING GUARD-PT	TOLEDO, CARMEN			10,410			796			266	11,472
	TOTAL			151,819	6,102,721	65,973	475,029	165,663	488,362	1,561,305	1,166,176	156,732	10,333,781
	COUNT 78												

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

001-GENERAL FUND 1003-POLICE DONATION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
52-00 OPERATING SUPPLIES	15,356	0	14,759	13,956	0	0
* Operating Expenditures	15,356	0	14,759	13,956	0	0
** POLICE DONATION	15,356	0	14,759	13,956	0	0

001-GENERAL FUND 1011-CODE ENFORCEMENT	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES	95,581	134,056	134,056	83,580	180,800	46,744
13-00 OTHER SALARIES & WAGES	0	0	0	22,330	0	0
14-00 OVERTIME PAY	5,450	1,000	1,000	252	1,000	0
21-00 FICA TAXES	6,628	10,332	10,332	7,423	13,907	3,575
22-00 RETIREMENT CONTRIBUTION	9,093	9,347	9,347	6,411	16,362	7,015
23-00 LIFE & HEALTH INSURANCE	43,303	41,197	41,197	27,066	61,569	20,372
24-00 WORKER'S COMPENSATION	793	1,188	1,188	1,196	1,759	571
* Personnel Services	160,848	197,120	197,120	148,258	275,397	78,277
40-00 TRAVEL PER DIEM	2,090	1,000	1,000	0	2,000	1,000
41-00 COMMUNICATION SERVICES	479	600	600	758	2,400	1,800
42-00 FREIGHT & POSTAGE SERVICE	1,394	2,000	2,000	1,365	2,000	0
46-00 REPAIRS & MAINTENANCE	0	0	0	0	500	500
46-04	0	0	2,500	615	1,000	1,000
47-00 PRINTING & BINDING	58	250	250	0	250	0
51-00 OFFICE SUPPLIES	137	300	300	103	300	0
52-00 OPERATING SUPPLIES	356	1,200	1,200	2,589	1,400	200
52-11 VEHICLE FUEL	0	0	1,000	740	2,000	2,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	85	500	500	0	575	75
55-00 TRAINING	615	2,430	2,430	700	2,530	100
* Operating Expenditures	5,214	8,280	11,780	6,870	14,955	6,675
** CODE ENFORCEMENT	166,062	205,400	208,900	155,128	290,352	84,952

001 1011 CODE ENFORCEMENT	LINE 40 00 TRAVEL PER DIEM	NEW DEPARTMENT 3 EMPLOYEES		2,000
			TOTAL	2,000
	LINE 41 00 COMMUNICATION SVC	NEW DEPT- 2 CELL PHONES		1,200
		2 AIR CARDS FOR COMPUTER- FIELD WORK		1,200
			TOTAL	2,400
	LINE 42 00 FREIGHT & POSTAGE SVC	FINANCE CALCULATION		2,000
			TOTAL	2,000
	LINE 46 00 REPAIR AND MAINT.	NEW DEPT - PRINTER MAINT.		250
		INK - CARTRAIGES		250
			TOTAL	500
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		1,000
			TOTAL	1,000
	LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS / CODE MANUALS		250
			TOTAL	250
	LINE 51 00 OFFICE SUPPLIES	PAPER, PENS, NOTBOOKS, ETC.		300
			TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	24 REMOVAL SIGNS -DOOR HANGER ETC		300
		STAKES NOH/ABATEMENTS		300
		CODE ENFORCEMENT CITATIONS-PROCESSING		200
		UNIFORMS- 3 EMPLOYEES- OFFICERS		600
			TOTAL	1,400
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....................................		2,000
			TOTAL	2,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	ANNUAL FACE MEMBERSHIP FEE 2-OFFICERS		150
		TAMPA BAY ASSOC OF CE		125
		FL CE RE-CERT		100
		AMERICAN ASSO. OF CE NEW MEMBERSHIP		100
		CODE MANUALS		100
			TOTAL	575
	LINE 55 00 TRAINING	ANN. FACE CONF. ORLANDO		650
		ANN. AMERICAN ASSOC. OF CE CONF.		500

001 1011 CODE ENFORCEMENT	LINE 55 00 TRAINING	CERTIFICATION COMPLIANCE COURSE	380
		CERTIFICATION EXAM	200
		CE CERTIFICATION COURSES (II,III,IV)	600
		HOSTING MEETINGS	200
		TOTAL	2,530

FUND DESCR	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 COORDINATOR	LEE, HNOU		48,950				3,745	4,405	20,796	59	77,955
		CODE ENFORCEMENT OFFICER	ROLLESTON, MICHAEL		59,050		1,000		4,594	5,404	27,110	769	97,926
		CODE ENFORCEMENT SUPERVISOR	BOONE, ANTHONY		72,800				5,569	6,552	13,663	932	99,516
	TOTAL				180,800		1,000		13,907	16,362	61,569	1,759	275,397
	COUNT 3												

001-GENERAL FUND 1033-COPS & KIDS DONATION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
52-00 OPERATING SUPPLIES	7,558	10,000	36,107	12,765	0	10,000-
* Operating Expenditures	7,558	10,000	36,107	12,765	0	10,000-
** COPS & KIDS DONATION	7,558	10,000	36,107	12,765	0	10,000-
*** POLICE	12,219,204	12,499,283	12,547,242	9,703,492	12,982,424	483,141

001-GENERAL FUND 1102-FIRE/RESCUE	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	148,094	156,000	156,000	107,244	148,152	7,848-
12-00 REGULAR SALARIES & WAGES	3,715,572	4,004,361	4,004,361	2,519,545	4,200,653	196,292
14-00 OVERTIME PAY	675,793	350,028	350,028	405,982	350,028	0
15-00 SPECIAL PAY	41,081	45,470	45,470	15,416	45,470	0
21-00 FICA TAXES	311,810	313,504	313,504	207,343	328,365	14,861
22-00 RETIREMENT CONTRIBUTION	664,450	738,531	738,531	785,447	771,439	32,908
23-00 LIFE & HEALTH INSURANCE	715,785	667,328	667,328	433,735	808,982	141,654
24-00 WORKER'S COMPENSATION	75,168	75,677	75,677	77,872	78,788	3,111
* Personnel Services	6,347,753	6,350,899	6,350,899	4,552,584	6,731,877	380,978
31-00 PROFESSIONAL SERVICES	48,048	75,700	75,700	54,614	90,700	15,000
31-01 INTERDEPT ALLOCATION	80,112	98,148	98,148	65,432	105,852	7,704
32-00 ACCOUNTING & AUDITING	6,768	4,315	10,072	5,756	0	4,315-
32-01 INTERDEPT ALLOCATION	71,234	92,039	92,039	61,359	94,077	2,038
34-00 OTHER CONTRACTUAL SERVICE	1,319	1,500	1,500	971	1,500	0
40-00 TRAVEL PER DIEM	10,049	14,400	14,400	6,655	5,000	9,400-
41-00 COMMUNICATION SERVICES	26,577	25,140	25,140	16,423	27,140	2,000
42-00 FREIGHT & POSTAGE SERVICE	1,879	450	450	374	450	0
43-01 WATER/SEWER SERVICE	93,715	94,799	94,799	43,709	96,825	2,026
43-02 ELECTRIC SERVICE	65,858	57,362	57,362	40,814	68,253	10,891
43-03 GAS UTILITY SERVICE	2,356	2,000	2,400	1,469	2,500	500
44-00 RENTS & LEASES	432	815	815	445	815	0
45-00 INSURANCE	127,491	146,234	146,234	132,864	157,660	11,426
46-00 REPAIRS & MAINTENANCE	141,171	153,420	153,420	60,176	149,920	3,500-
46-01 INTERDEPT ALLOCATION	73,869	89,449	89,449	59,633	94,858	5,409
46-04 VEHICLE MAINT. REPAIRS	324,554	249,510	249,510	199,471	328,388	78,878
47-00 PRINTING & BINDING	194	225	225	510	520	295
48-00 PROMOTIONAL ACTIVITIES	5,926	10,400	10,400	1,932	5,400	5,000-
51-00 OFFICE SUPPLIES	632	1,200	1,200	524	1,200	0
52-00 OPERATING SUPPLIES	154,675	185,880	203,480	131,421	160,230	25,650-
52-11 VEHICLE FUEL	51,338	50,197	50,197	36,464	51,318	1,121
54-00 BOOKS-PUBL-SUBSCRIPTIONS	13,226	21,250	21,250	8,057	21,725	475
55-00 TRAINING	19,577	33,885	33,885	25,542	33,885	0
* Operating Expenditures	1,321,000	1,408,318	1,432,075	954,615	1,498,216	89,898
63-00 IMPROVEMENTS O/T BUILDING	46,745	0	44,417	51,260	0	0
64-00 MACHINERY & EQUIPMENT	17,252	0	5,500	5,457	0	0
* Capital Outlay	63,997	0	49,917	56,717	0	0
** FIRE/RESCUE	7,732,750	7,759,217	7,832,891	5,563,916	8,230,093	470,876

001 1102 FIRE/RESCUE	LINE 31 00 PROFESSIONAL SVC	NFPA REQUIRED PHYSICALS FOR ALL EMPLOYEES TO	
		INCLUDE CHEST X-RAYS..............................	50,000
		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	90,700
	LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENTAL ALLOCATIONS:	
		PROCUREMENT......................................	39,288
		HR...	66,564
		TOTAL	105,852
	LINE 32 01 ACCOUNTING/AUDIT.	INTERDEPARTMENTAL ALLOCATIONS:	
		FINANCE..	94,077
		TOTAL	94,077
	LINE 34 00 OTHER CONTRACT SVC	KONE ELEVATOR MAINTENANCE SERVICE.................	1,500
		TOTAL	1,500
	LINE 40 00 TRAVEL PER DIEM	ADMINISTRATION, DISTRICT CHIEF, LIEUTENANT AND	
		HONOR GUARD SEMINARS, CONFERENCES AND CLASSES.....	1,000
		LODGING..	3,000
		MILEAGE, PARKING, AIRFARE AND MISC TRAVEL COSTS...	1,000
		TOTAL	5,000
	LINE 41 00 COMMUNICATION SVC	TELEPHONE CHARGES, (11) CELLULAR PHONES AND	
		INTERNET...	7,400
		VERIZON AIR CARDS................................	3,000
		FRONTIER ON-LINE BUSINESS........................	2,400
		SPECTRUM TV, INTERNET AND PHONE..................	5,100
		SPECTRUM FIBER OPTIC LINE 60/40 SPLIT PD & FIRE...	4,080
		FRONTIER DSL 50/50 SPLIT FIRE AND POLICE..........	1,100
		SPECTRUM BUS. INTERNET SPLIT FIRE AND POLICE......	2,060
		GLANCE VEHICLE PREEMPT & PRIORITY DATA PLAN.......	2,000
		TOTAL	27,140
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, FEDEX SHIPPING, ETC......................	450
		TOTAL	450

001 1102 FIRE/RESCUE	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................	96,825
		TOTAL	96,825
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................	68,253
		TOTAL	68,253
	LINE 43 03 UTILITY SERVICES	GAS SERVICE......................................	2,500
		TOTAL	2,500
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTALS................................	100
		WATER COOLER RENTALS.............................	195
		CABLE BOX RENTALS................................	520
		TOTAL	815
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................	118,215
		FLOOD INSURANCE STATION 71.......................	17,813
		STORAGE TANK.....................................	809
		AD&D INSURANCE...................................	4,483
		VEHICLE INSURANCE RESCUE VEHICLE.................	1,298
		LIABILITY INSURANCE RESCUE VEHICLE...............	2,995
		FLORIDA FIREFIGHTER CANCER INSURANCE.............	12,047
		TOTAL	157,660
	LINE 46 00 REPAIR AND MAINT.	REPAIRS & BLDG MAINTENANCE/PSB, ST 70 & 71,	
		ELEVATOR, WEATHER STATION, & GENERATORS..........	26,000
		REPAIRS & MAINTENANCE/EQUIPMENT REPAIRS ON	
		EQUIPMENT USED BY FIRE DEPARTMENT PERSONNEL......	7,500
		ANNUAL HOSE TESTING..............................	4,500
		ANNUAL TESTING OF AIR PACKS......................	8,500
		A/C MAINTENANCE/REPAIRS - PSB, 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)......................	3,750
		BUNKER GEAR INSPECTION/MAINTENANCE...............	6,000
		MOBILE EYES ANNUAL MAINTENANCE FEE...............	6,000
		FIT TEST ANNUAL CALIBRATION......................	2,000
		CAMERAS, LOCKS & DOOR MAINT. (CAM CONNECTIONS)....	6,000
		ELECTRONIC SIGN MAINTENANCE - 50/50 SPLIT PD & FD.	1,000
		ANNUAL LADDER TESTING............................	2,800
		ANNUAL PUMP TESTING FOR 5 UNITS..................	2,000
		CHANNEL INNOVATIONS- REQUIRED QUARTERLY COMPRESSOR	
		SERVICE AT STATIONS 69, 70 & 71..................	8,000
		MOTOROLA MAINTENANCE CONTRACT FOR RADIOS..........	12,250
		FIRE EXTINGUISHERS RECHARGED/HYDROTESTED	
		REQUIRED SEMI-ANNUAL HOOD INSPECTIONS AT STATIONS	

001 1102 FIRE/RESCUE	LINE 46 00 REPAIR AND MAINT.	69, 70 & 71......................................	4,600
		HONOR GUARD UNIFORM MAINTENANCE...................	750
		APPARATUS BAY DOOR REPAIRS AT ST. 69, 70 & 71.....	7,000
		REPAIR MAKO AT ST. 69, 70 & 71...................	1,000
		LADDER REPAIRS...................................	1,000
		REQUIRED ANNUAL FIRE ALARM & SPRINKLER TESTING....	3,000
		ANNUAL E-DRAULICS SERVICE/INSPECTION MAINTENANCE..	6,000
		PUBLIC SAFETY BLDG PALM & LANDSCAPE MAINTENANCE	
		SPLIT 50/50 PD & FD..............................	2,500
		TOTAL	149,920
	LINE 46 01 REPAIR AND MAINT.	INTERDEPARTMENTAL ALLOCATIONS:	
		POLICE...	52,790
		FACILITIES MAINTENANCE..........................	34,655
		PARKS & PARKWAYS................................	7,413
		TOTAL	94,858
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................	328,388
		TOTAL	328,388
	LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS, DEPARTMENT LETTERHEAD............	520
		TOTAL	520
	LINE 48 00 PROMOTIONAL ACTIVIT.	FIRE PREVENTION SUPPLIES, SMOKE DETECTORS	
		INFORMATIONAL PACKETS............................	3,300
		GENERAL PROMOTIONAL MATERIALS....................	2,100
		TOTAL	5,400
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, HIGHLIGHTERS, COPY PAPER, FILING	
		SUPPLIES, CALENDARS, TESTING & STUDY MATERIALS,	
		LABELS, ETC......................................	1,200
		TOTAL	1,200
	LINE 52 00 OPERATING SUPPLIES	PER UNION CONTRACT:	
		PANTS AND CLASS A/B SHIRTS.......................	14,000
		WINTER JACKETS, SWEATSHIRTS, HATS................	3,000
		SHORTS (CARGO, BOAT & WET).......................	2,250
		JUMPSUITS..	2,500
		UNIFORM T-SHIRTS.................................	2,000
		SAFETY TOE SHOES/BOOTS...........................	2,000
		COLLAR BRASS.....................................	1,000
		TIE CLIPS, NAMEPLATES............................	200
		HONOR GUARD SUPPLIES.............................	1,000
		CHEMICAL ABSORBENT...............................	200
		SUPPLIES FOR SANTA TRUCK.........................	400

001 1102 FIRE/RESCUE	LINE 52 00 OPERATING SUPPLIES	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. 69, 70 & 71...	9,500
		JANITORIAL SUPPLIES/PSB, ST. 69, 70 & 71..........	8,500
		VARIOUS CATCH-UP HOSE REPLACEMENTS................	6,000
		REPLACEMENT NOZZLES..............................	3,000
		EMS WEEK...	3,000
		STATE EMS LICENSE & VEHICLE PERMITS..............	1,850
		PERSONNEL - STATE, ACLS & ITLS CERTIFICATION......	400
		DRINKING WATER - FIRE ADMIN, ST. 69, 70 & 71......	5,200
		PORTABLE RADIO ACCESSORIES - MISC. BELT, CLIPS....	1,500
		MS OFFICE, ADOBE ACROBAT SOFTWARES................	1,000
		RADIO REPLACEMENT LITHIUM ION BATTERIES/PAGERS....	2,200
		HANDHELD PROPANE GAS DETECTOR.....................	1,500
		ROTATING REPLACEMENT OF PROTECTIVE CLOTHING,	
		BUNKER BOOTS, HELMETS, GLOVES, ETC................	25,000
		LADDER REPLACEMENT................................	1,500
		UNIFORM EMBROIDERY................................	500
		STATION EQUIPMENT/SUPPLIES: AC FILTERS, TOOLS,	
		BATTERIES, VEHICLE SUPPLIES, FOOD, 2CYCLE FUEL ETC	25,000
		MISC FURNITURE REPLACEMENT........................	4,300
		CALIBRATING GAS..................................	2,000
		EQUIP FOR EMS MARINE UNITS (REIMBURSED BY COUNTY).	7,500
		EQUIP FOR DIVE TEAM UNITS (REIMBURSED BY COUNTY)..	3,750
		COMPUTERS: ST. 70 LT PC & ST. 70 SHIFT PC.........	6,000
		RACK MOUNTED UPS BATTERY BACK-UP FOR NEW ST 70....	3,000
		(3) ANNUAL EDRAULIC TOOL BATTERIES................	3,000
		TOTAL	160,230
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....................................	51,318
		TOTAL	51,318
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	RENEWAL OF LICENSES/CERTIFICATIONS/6 EMT @ $50 EA	
		AND 42 PARAMEDICS @ $75 EA PLUS FEE..............	4,225
		MEMBERSHIPS AND DUES FOR CHIEF AND FIRE MARSHAL	
		IN FL FIRE CHIEFS ASSOC., NFPA, TAMPA BAY FIRE	
		MARSHAL ASSOC., INT'L ASSOC. OF ARSON INVESTIGATOR	
		FL FIRE MARSHALS, FL WESTCOAST FIRE MARSHALS ETC..	3,500
		NFPA CODES SUBSCRIPTIONS..........................	2,500
		VECTOR SOLUTIONS ONLINE TRAINING SUBSCRIPTION /	
		48 EMPLOYEES @ $87 EA. PLUS MAINTENANCE FEE.......	5,200
		REQUIRED ANNUAL SUBSCRIPTION TRACKING PROGRAM FOR	
		PSTRAX BUNKER GEAR AND AIRPACKS...................	1,900
		SIMS-U-SHARE FIRE TRAINING SIMULATOR PROGRAM......	700
		IFSTA E-LEARNING LIBRARY RENEWAL..................	1,700
		FIRE & PARAMEDIC ACADEMY TRAINING MATERIALS.......	2,000
		TOTAL	21,725

001 1102 FIRE/RESCUE	LINE 55 00 TRAINING	EDUCATIONAL REIMBURSEMENT: 14 EMPLOYEES @ $750 EA.	10,500
		CONFERENCE REGISTRATIONS..........................	2,485
		TRAINING & EDUCATIONAL COSTS FOR TRAINING OFFICER.	2,100
		ANNUAL LIVE FIRE TRAINING.........................	3,600
		SAFETY OFFICER CLASSES............................	200
		TUITION REIMBURSEMENT.............................	15,000
		TOTAL	33,885

FUND DESCR	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	VACANT, DEP CHIEF		135,200			2,300	9,289	23,375	13,663	2,337	186,164
		DEPUTY CHIEF	WALSH, RICHARD		147,876			1,460	9,512	25,387	20,796	2,539	207,569
		DISTRICT CHIEF	CONNETT, MORGAN		122,569			1,460	9,108	21,085	13,663	2,109	169,993
		DISTRICT CHIEF	HREZO, NATHAN		128,124			980	8,224	21,948	27,110	2,195	188,581
		DISTRICT CHIEF	MILLER, KYLE		122,566			980	7,558	21,003	19,891	2,100	174,098
		DRIVER/ENGINEER/EMT	SCANLAN, KEVIN G		84,236		9,723	500	5,787	16,058	13,663	1,606	131,573
		DRIVER/ENGINEER/EMT	STONE, MICHAEL A		84,236		9,723	500	5,933	16,058	27,110	1,606	145,166
		EXECUTIVE ASSISTANT	SELLERS, MELISSA		61,934				4,697	5,574	20,796	74	93,075
		FIRE CAPTAIN/FIRE MARSHALL	WODRICH, KEVIN A		107,930			1,460	7,253	18,596	13,663	1,860	150,762
		FIRE CHIEF	MISENER, CRAIG	148,152				2,780	9,487		13,663	2,566	176,647
		FIRE SUPPORT COORDINATOR	NIEMAN, JILL		56,000				4,284	5,040	13,663	67	79,054
		FIREFIGHTER/PARAMEDIC	ALLEN, CORY		81,841		9,723	500	5,691	15,651	19,891	1,565	134,862
		FIREFIGHTER/PARAMEDIC	BARBER, SHAUN		72,715		9,723	500	5,428	14,099	13,804	1,410	117,679
		FIREFIGHTER/PARAMEDIC	BUSH, SPENCER		72,715		9,723	490	6,344	14,098	13,663	1,410	118,442
		FIREFIGHTER/PARAMEDIC	CENTENO, JOSAIAH		72,715		9,723	1,100	5,687	14,202	13,663	1,420	118,510
		FIREFIGHTER/PARAMEDIC	CHESTNUT, JAMES		72,715				5,563	12,361	26,968	1,236	118,843
		FIREFIGHTER/PARAMEDIC	CUDAL, JEROME		70,597		9,723	980	5,468	13,821	19,891	1,382	121,862
		FIREFIGHTER/PARAMEDIC	DAY, JACOB		70,597		9,723	500	6,183	13,739	13,663	1,374	115,779
		FIREFIGHTER/PARAMEDIC	ERROCH, MARK		72,715				5,563	12,361	13,663	1,236	105,538
		FIREFIGHTER/PARAMEDIC	GRIVNA, AUSTIN		72,715		9,723	490	6,344	14,098	13,663	1,410	118,442
		FIREFIGHTER/PARAMEDIC	HAUK, TIMOTHY		70,597		9,723	1,100	6,229	13,841	13,663	1,384	116,537
		FIREFIGHTER/PARAMEDIC	LOWE, JAMES		84,297		9,723	1,100	6,209	16,170	13,663	1,617	132,779
		FIREFIGHTER/PARAMEDIC	MARKS, JASON		72,715		9,723	500	5,054	14,099	19,891	1,410	123,392
		FIREFIGHTER/PARAMEDIC	MEJIAS, NICHOLAS		72,715				5,563	12,361	13,663	1,236	105,538
		FIREFIGHTER/PARAMEDIC	QUINN, KRYSTAL		86,825		9,723	1,100	6,740	16,600	702	1,660	123,350
		FIREFIGHTER/PARAMEDIC	RUOCCO, CHARLES		72,715		9,723	1,100	6,390	14,202	19,749	1,420	125,299
		FIREFIGHTER/PARAMEDIC	SCHMIDT, JOSEPH		70,597		9,723	980	6,219	13,821	560	1,382	103,283
		FIREFIGHTER/PARAMEDIC	SIMPSON, STEVEN		81,841		9,723	500	5,734	15,651	27,110	1,565	142,124
		FIREFIGHTER/PARAMEDIC	SWAN, GAVIN		70,782		9,723	500	6,197	13,771	13,663	1,377	116,012
		FIREFIGHTER/PARAMEDIC	TEIXEIRA, JONATHAN		79,458		9,723	1,100	5,412	15,348	27,110	1,535	139,684
		FIREFIGHTER/PARAMEDIC	WALLER, DAVID		72,715		9,723	490	6,344	14,098	13,663	1,410	118,442
		FIREFIGHTER/PARAMEDIC	WILSON, DANIEL		79,458		9,723	1,100	5,621	15,348	13,663	1,535	126,446
		LIEUTENANT	ARCHER, TODD M		109,905		9,723	980	8,200	20,503	13,663	2,050	165,024
		LIEUTENANT	BARRANCO, JOHN		92,043		9,723	1,580	7,345	17,569	27,110	1,757	157,127
		LIEUTENANT	DRAKE, JOSHUA D		109,905		9,723	980	7,410	20,503	13,663	2,050	164,234
		LIEUTENANT	FULLER, FAITH		106,704		9,723	980	7,848	19,959	27,110	1,996	174,319
		LIEUTENANT	GAMARRA, ITALO		106,704		9,723	2,900	7,230	20,286	19,891	2,029	168,762
		LIEUTENANT	LOPEZ, ORLANDO		94,804		9,723	1,580	7,086	18,038	13,663	1,804	146,698
		LIEUTENANT	MC DOWELL, KEVIN		109,905		9,723	2,060	8,402	20,687	13,663	2,069	166,508
		LIEUTENANT	MENENDEZ, NICOLE		92,043		9,723	2,300	6,590	17,691	13,663	1,769	143,779
		LIEUTENANT	TOKOTCH, JOSHUA D		109,905		9,723	980	8,315	20,503	702	2,050	152,178
		PARAMEDIC DRIVER/ENG	BOSSIELLO, LUIGI		96,717		9,723	1,100	8,227	18,282	19,891	1,828	155,769
		PARAMEDIC DRIVER/ENG	GREENLEE, MICHAEL		96,717		9,723	500	8,181	18,180	27,110	1,818	162,229
		PARAMEDIC DRIVER/ENG	INSCO, KEVIN		88,510		9,723	500	7,553	16,785	13,663	1,679	138,412
		PARAMEDIC DRIVER/ENG	JULIAN, DANIEL		93,901		9,723	500	7,965	17,701	27,110	1,770	158,669
		PARAMEDIC DRIVER/ENG	MALVESTI, CHRISTOPHER		88,510		9,723	500	7,553	16,785	13,663	1,679	138,412
		PARAMEDIC DRIVER/ENG	MATTHEWS, NORBERT		91,165		9,723	500	7,756	17,236	13,663	1,724	141,767

CITY OF TARPON SPRINGS
FISCAL YEAR 2026-2027 PAYROLL PROJECTION
06/30/26

FUND DESCR	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	PARAMEDIC DRIVER/ENG	WISE, JOSHUA		88,510		9,723	980	7,590	16,866	27,110	1,686	152,465
		TOTAL COUNT 48		148,152	4,200,653		350,028	45,470	328,365	771,439	808,982	78,788	6,731,877

001-GENERAL FUND 1103-FIRE DONATION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
52-00 OPERATING SUPPLIES	598	500	4,545	1,006	4,000	3,500
* Operating Expenditures	598	500	4,545	1,006	4,000	3,500
** FIRE DONATION	598	500	4,545	1,006	4,000	3,500

001 1103 FIRE DONATION	LINE 52 00 OPERATING SUPPLIES	TO BE EXPENDED AS PER DONATIONS RECEIVED AND IN ACCORDANCE WITH DONOR'S REQUEST................	4,000
		TOTAL	4,000

001-GENERAL FUND 1105-EMERGENCY MANAGEMENT	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	91,835	94,182	94,182	63,753	94,180	2-
14-00 OVERTIME PAY	4,209	0	0	0	0	0
21-00 FICA TAXES	7,034	7,205	7,205	4,674	7,205	0
22-00 RETIREMENT CONTRIBUTION	8,644	8,477	8,477	5,738	8,476	1-
23-00 LIFE & HEALTH INSURANCE	17,907	17,041	17,041	11,238	19,891	2,850
24-00 WORKER'S COMPENSATION	113	113	113	109	113	0
* Personnel Services	129,742	127,018	127,018	85,512	129,865	2,847
31-00 PROFESSIONAL SERVICES	55,760	14,000	14,000	5,090	14,000	0
32-00 ACCOUNTING & AUDITING	327	0	0	0	0	0
34-00 OTHER CONTRACTUAL SERVICE	254,944	0	0	0	0	0
40-00 TRAVEL PER DIEM	1,742	3,000	3,000	1,372	3,000	0
41-00 COMMUNICATION SERVICES	1,875	3,000	3,000	1,907	3,000	0
42-00 FREIGHT & POSTAGE SERVICE	409	1,000	1,000	0	1,000	0
46-00 REPAIRS & MAINTENANCE	5,764	17,400	17,400	12,489	17,400	0
47-00 PRINTING & BINDING	392	4,800	4,800	0	4,800	0
48-00 PROMOTIONAL ACTIVITIES	1,804	5,000	5,000	459	5,000	0
49-00 OTHER CURRENT CHARGES	0	500	500	0	500	0
51-00 OFFICE SUPPLIES	256	500	500	0	500	0
52-00 OPERATING SUPPLIES	18,376	5,350	5,350	1,427	5,350	0
54-00 BOOKS-PUBL-SUBSCRIPTIONS	944	1,000	1,000	943	1,000	0
55-00 TRAINING	1,270	3,200	3,200	995	3,200	0
* Operating Expenditures	343,863	58,750	58,750	24,682	58,750	0
** EMERGENCY MANAGEMENT	473,605	185,768	185,768	110,194	188,615	2,847
*** FIRE DEPARTMENT	8,206,953	7,945,485	8,023,204	5,675,116	8,422,708	477,223

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	ANNUAL 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 BI-ANNUALLY.....	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 BINDERS, STAPLES, ETC............................	500
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	WATER STORAGE FOR SHELTERS AND WORKERS............	170

001 1105 EMERGENCY MANAGEMENT	LINE 52 00 OPERATING SUPPLIES	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
		SUPPLIES: COMPUTER ACCESSORIES, UNIFORM SHIRTS, PANTS, ETC	800
		DEEP FREEZE LICENSE FOR MPR PODIUM COMPUTER	80
		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

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1105 EMERGENCY MANAGEME	EMC/FLOODPLAIN ADMINISTRATOR	ARAYA, MEGAN		94,180				7,205	8,476	19,891	113	129,865
		TOTAL COUNT 1			94,180				7,205	8,476	19,891	113	129,865

001-GENERAL FUND 1202-BUILDING DEVELOPMENT	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	117,641	127,440	127,440	76,923	125,000	2,440-
12-00 REGULAR SALARIES & WAGES	545,188	655,968	655,968	361,996	628,600	27,368-
13-00 OTHER SALARIES & WAGES	18,162	0	0	0	0	0
14-00 OVERTIME PAY	8,874	9,750	9,750	0	8,250	1,500-
15-00 SPECIAL PAY	660	2,200	2,200	560	1,600	600-
21-00 FICA TAXES	50,152	59,886	59,886	31,588	57,596	2,290-
22-00 RETIREMENT CONTRIBUTION	55,087	71,907	71,907	35,758	69,035	2,872-
23-00 LIFE & HEALTH INSURANCE	163,336	148,034	148,034	109,704	212,600	64,566
24-00 WORKER'S COMPENSATION	7,445	6,408	6,408	6,580	5,453	955-
* Personnel Services	966,545	1,081,593	1,081,593	623,109	1,108,134	26,541
31-00 PROFESSIONAL SERVICES	7,389	10,000	5,000	0	5,000	5,000-
34-00 OTHER CONTRACTUAL SERVICE	7,260	0	4,429	0	4,500	4,500
40-00 TRAVEL PER DIEM	9,067	15,500	10,300	1,577	9,300	6,200-
41-00 COMMUNICATION SERVICES	7,843	10,000	12,000	4,715	10,500	500
42-00 FREIGHT & POSTAGE SERVICE	903	1,500	1,500	159	1,000	500-
44-00 RENTS & LEASES	27	100	100	15	200	100
45-00 INSURANCE	3,693	4,068	4,068	3,967	4,357	289
46-00 REPAIRS & MAINTENANCE	15,053	2,300	2,300	13,750	0	2,300-
46-04 VEHICLE MAINT. REPAIR	18,219	6,157	6,157	16,833	17,500	11,343
47-00 PRINTING & BINDING	776	5,700	5,700	623	1,000	4,700-
48-00 PROMOTIONAL ACTIVITIES	1,317	2,500	2,500	846	3,000	500
49-00 OTHER CURRENT CHARGES	0	400	400	0	400	0
51-00 OFFICE SUPPLIES	494	1,000	1,000	101	1,500	500
52-00 OPERATING SUPPLIES	15,633	5,875	16,075	9,103	11,500	5,625
52-11 VEHICLE FUEL	3,563	3,157	3,157	2,194	3,598	441
54-00 BOOKS-PUBL-SUBSCRIPTIONS	39,127	46,805	44,805	48,927	45,035	1,770-
55-00 TRAINING	3,641	9,680	9,680	1,274	9,600	80-
* Operating Expenditures	134,005	124,742	129,171	104,084	127,990	3,248
** BUILDING DEVELOPMENT	1,100,550	1,206,335	1,210,764	727,193	1,236,124	29,789

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 BUDGET JUSTIFICATION
06/30/26

001 1202 BUILDING DEVELOPMENT	LINE 31 00 PROFESSIONAL SVC	USE OF THIRD PARTY TO PROVIDE INSPECTION AND PLAN REVIEW SERVICES ON AS-NEEDED BASIS DUE TO POSSIBLE STAFFING ISSUES		5,000
			TOTAL	5,000
	LINE 40 00 TRAVEL PER DIEM	CEU'S NEEDE FOR DBPR LICENSES 6 EMPLOYEES		1,200
		FFMA CONFERENCE 1 EMPLOYEES		500
		BOAF CONFERENCE 1 EMPLOYEES		500
		INSPECTOR TRAINING		2,700
		ASFPM CONFERENCE		800
			TOTAL	5,700
	LINE 41 00 COMMUNICATION SVC	CELL PHONES, IPADS, COMPUTERS, WIRELESS FIELD DEVICES		10,500
			TOTAL	10,500
	LINE 42 00 FREIGHT & POSTAGE SVC	LOCAL BUSINESS TAX RECEIPTS, CERTIFIED MAIL FOR CODE ENFORCEMENT		1,000
			TOTAL	1,000
	LINE 44 00 RENTALS AND LEASES	RENTAL AGREEMENT FOR WATER COOLER		200
			TOTAL	200
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................		4,357
			TOTAL	4,357
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		17,500
			TOTAL	17,500
	LINE 47 00 PRINTING AND BINDING	PRINTING FOR INSPECTION/BUILDING NOTICES		500
		DEPARTMENT BUSINESS CARDS		500
			TOTAL	1,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	OUTREACH FOR CITY MANDATED FUNCTIONS		3,000
			TOTAL	3,000
	LINE 49 00 OTHER CURRENT CHARGES	LEAGAL ADS FOR FLORIDA BUILDING CODE		400
			TOTAL	400
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, MARKERS, BATTERIES, PAPER, ETC.		

			TOTAL	
001 1202 BUILDING DEVELOPMENT	LINE 52 00 OPERATING SUPPLIES	SAFETY SHOES FOR FIELD PERSONNEL		1,000
		UNIFORMS		2,500
		EPLAN LICENSING		5,000
		TOOLS/EQIPMENT FOR FIELD PERSONNEL		3,000
			TOTAL	11,500
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL....................................		3,598
			TOTAL	3,598
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	UPDATED FBC/NEC BOOKS		5,000
		BOAF MEMBERSHIP-11 EMPLOYEES		850
		FFMA MEMBERSHIP- 4 EMPLOYEES		500
		ASFPM MEMBERSHIP- 4 EMPLOYEES		550
		ICC MEMEBERSHIP FOR CITY		135
		E PLAN SOFTWARE		38,000
			TOTAL	45,035
	LINE 55 00 TRAINING	TRAINING FOR 4 INSPECTORS		3,000
		TRAINING BY NAVILINE CONSULTANT FOR PERMITS AND INSPECTIONS		1,500
		FBC CONTINUING EDUCATION-6 EMPLOYEES		3,200
		BOAF CONFERENCE-1 EMPLOYEES		500
		FFMA CONFERENCE-1 EMPLOYEES		500
		CFM EXAM-2 EMPLOYEES		200
		CFM PREP CLASS FOR EXAM-2 EMPLOYEES		700
			TOTAL	9,600

FUND DESCR	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		46,109		1,500		3,608	4,285	19,891	57	75,450
		BUILDING DEV PER TECH I	NIKIFORAKIS, ANDREW		51,566		1,500		4,060	4,776	27,110	63	89,075
		BUILDING DEV PER TECH I	VARGAS, STEPHANIE		44,743				3,423	4,027	13,804	54	66,051
		BUILDING DEVELOPMENT DIRECTOR	MEADE, KEITH	125,000					9,212	11,574	27,110	1,646	174,542
		BUILDING DEVELOPMENT TECH	DAVY, VANESSA		44,720		1,500		3,536	4,160	6,442	56	60,413
		CONSTRUCTION FIELD INSPECTOR	VACANT, CONS F INSP		29,640		750	300	2,348	2,762	6,831	393	43,024
		DEPUTY BUILDING OFFICIAL	ROUSH, MICHAEL		100,485			100	7,695	9,053	20,796	1,288	139,416
		DEVELOPMENT INSPECTOR IV	ATKINS, SIDNEY		64,300		1,500	600	4,657	5,976	20,796	850	98,678
		DEVELOPMENT INSPECTOR IV	CRUZ, ELVIN		62,428		1,500	600	4,936	5,807	20,332	826	96,429
		EXECUTIVE ASSISTANT	NORRIS, TRACEY		59,081				4,519	5,318	20,796	71	89,785
		GIS ADMINISTRATOR	SMITH, MATTHEW		7,839				600	705	1,366	9	10,520
		PLANS EXAMINER	SAWYER, GREGG		72,970				5,582	6,567	13,663	87	98,869
		SENIOR CLERK	VACANT, SEN CLERK		44,720				3,421	4,025	13,663	54	65,882
	TOTAL			125,000	628,600		8,250	1,600	57,596	69,035	212,600	5,453	1,108,134
	COUNT 13												

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

001-GENERAL FUND 1203-FACILITIES MAINTENANCE	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	18,829	24,997	24,997	17,264	26,250	1,253
12-00 REGULAR SALARIES & WAGES	464,951	489,482	489,482	334,487	499,867	10,385
13-00 OTHER SALARIES & WAGES	46,051	27,642	27,642	43,901	28,076	434
14-00 OVERTIME PAY	54,463	28,000	28,000	23,660	24,000	4,000-
15-00 SPECIAL PAY	12,354	6,020	6,020	2,375	5,820	200-
21-00 FICA TAXES	42,882	43,661	43,661	30,427	44,184	523
22-00 RETIREMENT CONTRIBUTION	48,354	49,365	49,365	33,602	50,035	670
23-00 LIFE & HEALTH INSURANCE	155,180	151,057	151,057	99,379	176,583	25,526
24-00 WORKER'S COMPENSATION	13,878	14,101	14,101	14,519	14,278	177
* Personnel Services	856,942	834,325	834,325	599,614	869,093	34,768
31-00 PROFESSIONAL SERVICES	475	200	200	0	0	200-
34-00 OTHER CONTRACTUAL SERVICE	33,808	6,500	76,500	65,933	192,250	185,750
40-00 TRAVEL PER DIEM	5,978	8,600	8,600	4,637	3,500	5,100-
41-00 COMMUNICATION SERVICES	7,248	2,100	4,100	3,298	4,500	2,400
42-00 FREIGHT & POSTAGE SERVICE	152	0	0	38	50	50
43-01 WATER/SEWER SERVICE	33,669	27,346	27,346	23,397	30,145	2,799
44-00 RENTS & LEASES	92,284	90,600	90,600	86,760	91,000	400
45-00 INSURANCE	6,168	6,795	6,795	6,464	7,277	482
46-00 REPAIRS & MAINTENANCE	262,520	118,000	120,500	125,224	150,000	32,000
46-04 VEHICLE MAINT. REPAIRS	42,842	15,844	15,844	19,491	38,963	23,119
47-00 PRINTING & BINDING	0	0	0	40	40	40
49-01 INTERDEPT ALLOCATION	153,739-	174,861-	174,861-	116,574-	181,678-	6,817-
51-00 OFFICE SUPPLIES	129	0	0	70	300	300
52-00 OPERATING SUPPLIES	260,516	199,550	197,550	165,705	200,000	450
52-11 VEHICLE FUEL	13,616	14,010	14,010	6,348	13,610	400-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	225	0	0	0	0	0
55-00 TRAINING	1,670	1,500	1,500	598	0	1,500-
* Operating Expenditures	607,561	316,184	388,684	391,429	549,957	233,773
63-00 IMPROVEMENTS O/T BUILDING	22,273	0	0	25,402	65,000	65,000
* Capital Outlay	22,273	0	0	25,402	65,000	65,000
** FACILITIES MAINTENANCE	1,486,776	1,150,509	1,223,009	1,016,445	1,484,050	333,541

001 1203 FACILITIES MAINT	LINE 34 00 OTHER CONTRACT SVC	HVAC SERVICE AND MAINT CONTRACT..................		80,000
		BLACKWATER CAMERA SERVICES........................		70,000
		TRACER ENSEMBLE..............		22,090
		JANITORIAL SERVICE...........		9,000
		CINTAS.......		11,160
			TOTAL	192,250
	LINE 40 00 TRAVEL PER DIEM	CONFERENCE AND TRAVEL PER DIEM.........		3,500
			TOTAL	3,500
	LINE 41 00 COMMUNICATION SVC	CELL PHONE SERVICE, WIFI, MODEM		4,500
			TOTAL	4,500
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE....................		50
			TOTAL	50
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................		30,145
			TOTAL	30,145
	LINE 44 00 RENTALS AND LEASES	CHRISTMAS DECOR..................		89,000
		EQUIPMENT RENTAL....................		2,000
			TOTAL	91,000
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................		7,277
			TOTAL	7,277
	LINE 46 00 REPAIR AND MAINT.	AC DUCT MAINT..........		2,500
		BUILDING ELECTRICAL REPAIRS...........		5,000
		CARPETING AND FLOORING...........		3,500
		CITY HALL ELEVATOR............		1,380
		FIRE ALARM & SPRINKLER SYSTEMS MAINT.........		10,000
		CITY HALL SECURITY ACCESS SYSTEM...........		8,760
		CITY SPONGE BOAT REPAIR.............		10,000
		DECORATIVE GLOBES & POLES MAINT/REPAIRS........		44,060
		DOCKS/DECK REAPIRS........		5,000
		FIRE EXTINGUISHER MAINT.........		1,200
		PUBLIC RESTROOM AUTO LOCK MAINT........		1,600
		HVAC REPAIRS/MAINT................		40,000
		METAL DOOR REPAIR		5,000
		PLUMBING REPAIRS		2,000
		VANDALISM		10,000
			TOTAL	150,000

001 1203 FACILITIES MAINT	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................	38,963
		TOTAL	38,963
	LINE 47 00 PRINTING AND BINDING	PRINTING & BINDING......................	40
		TOTAL	40
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATIONS:	
		FIRE...	34,655-
		LIBRARY..	147,023-
		TOTAL	181,678-
	LINE 51 00 OFFICE SUPPLIES	PENS, PAPER, TONER, ETC....................	300
		TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	CLEANING/JANITORIAL SUPPLIES.............	24,000
		ELECTRICAL SUPPLIES.................	5,000
		HOLIDAY DECORATIONS..................	5,000
		PAINTING SUPPLIES.................	5,000
		PLUMBING SUPPLIES.................	4,000
		SAFETY SUPPLIES...........................	2,500
		TOOLS..................	5,000
		TRAFFIC SUPPLIES, CROSS WALK STRIPING, STOP BARS..	15,000
		TRAFFIC SIGNAGE HARDWARE.............	39,000
		TRAFFIC SIGN PRINTING SUPPLIES...............	53,000
		TRAFFIC BEACONS....................	19,950
		WATER MARKERS.......................	20,000
		UNIFORMS	2,550
		TOTAL	200,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL....................................	13,610
		TOTAL	13,610
	LINE 63 00 IMPROVE. O/T BLDG	IT HVAC REPLACEMENT	40,000
		FINANCE HVAC.....................................	25,000
		TOTAL	65,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026-2027 PAYROLL PROJECTION
06/30/26

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1203 FACILITIES MAINTEN	CUSTODIAN-FULL TIME	NORTH, DENNIS M		46,104			100	3,534	4,158	20,796	841	75,534
		CUSTODIAN-FULL TIME	YOTHERS, AMANDA		36,089			100	2,768	3,257	13,663	659	56,536
		CUSTODIAN-PT TEMP/CITY BLDGS	SWAN, CHRISTY			4,624			354			110	5,088
		CUSTODIAN-PT TEMP/CITY BLDGS	TRAJKOVSKI, BORIS			23,453			1,794			558	25,804
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		11,852				907	1,067	2,733	14	16,572
		FACILITIES MAINT SUPER	KESSLER, LAWRENCE R		61,035		4,000	4,100	5,289	6,222	27,110	1,645	109,401
		FACILITIES MANAGEMENT SUPERINT	CRUM, BRANDON		80,941		4,000	200	6,230	7,663	27,110	2,026	128,170
		PUBLIC WORKS DIRECTOR	COTTA, CHRIS	26,250				520	1,855	2,409	2,733	343	34,110
		SENIOR TECHNICIAN	BERGER, COLBY		53,196		4,000	200	4,390	5,166	13,663	1,366	81,981
		TECHNICIAN I	SWAN, MICHAEL		47,355		4,000	200	3,944	4,640	20,796	1,964	82,899
		TECHNICIAN II	PERKINS, DWAYNE		46,480				3,556	4,183	13,663	1,771	69,653
		TECHNICIAN III	PATTON, SCOTT		53,078		4,000	200	4,382	5,155	20,655	1,363	88,833
		TRAFFIC & SIGNAGE TECH	PIDDE, ANTHONY		63,736		4,000	200	5,180	6,114	13,663	1,617	94,510
	TOTAL			26,250	499,867	28,076	24,000	5,820	44,184	50,035	176,583	14,278	869,092
	COUNT 13												

001-GENERAL FUND 1204-TREE BANK	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
31-00 PROFESSIONAL SERVICES	0	0	0	1,114	20,000	20,000
34-00 OTHER CONTRACTUAL SERVICE	91,544	0	0	6,233	20,000	20,000
40-00 TRAVEL PER DIEM	361	3,500	3,500	0	0	3,500-
46-00 REPAIRS & MAINTENANCE	1,500	0	0	0	0	0
47-00 PRINTING & BINDING	0	4,500	4,500	0	1,000	3,500-
48-00 PROMOTIONAL ACTIVITIES	1,015	3,500	3,500	3,500	5,500	2,000
52-00 OPERATING SUPPLIES	800	0	0	0	0	0
54-00 BOOKS-PUBL-SUBSCRIPTIONS	80	3,500	3,500	0	0	3,500-
55-00 TRAINING	270	3,000	3,000	0	0	3,000-
* Operating Expenditures	95,570	18,000	18,000	10,847	46,500	28,500
63-00 IMPROVEMENTS O/T BUILDING	18,300	60,000	60,000	20,416	30,000	30,000-
* Capital Outlay	18,300	60,000	60,000	20,416	30,000	30,000-
** TREE BANK	113,870	78,000	78,000	31,263	76,500	1,500-
*** BUILDING DEVELOPMENT	2,701,196	2,434,844	2,511,773	1,774,901	2,796,674	361,830

001 1204 TREE BANK	LINE 31 00 PROFESSIONAL SVC	GRANT MATCH		20,000
			TOTAL	20,000
	LINE 34 00 OTHER CONTRACT SVC	TREE TRIMMING CITY WIDE		20,000
			TOTAL	20,000
	LINE 47 00 PRINTING AND BINDING	BROCHURES (OUTREACH) - TREE CITY USA		1,000
			TOTAL	1,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	TREE GIVEAWAY		3,000
		INFORMATIONAL PROMO - OTHER		2,500
			TOTAL	5,500
	LINE 63 00 IMPROVE. O/T BLDG	TREES AND LANDSCAPING IMPROVEMENTS		30,000
			TOTAL	30,000

001-GENERAL FUND 1402-RECREATION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	337,372	353,920	353,920	242,996	357,423	3,503
13-00 OTHER SALARIES & WAGES	216,604	192,147	192,147	132,780	194,854	2,707
14-00 OVERTIME PAY	12,110	6,000	8,500	6,875	6,000	0
15-00 SPECIAL PAY	0	100	100	0	100	0
21-00 FICA TAXES	41,492	41,747	41,747	27,757	42,222	475
22-00 RETIREMENT CONTRIBUTION	31,454	32,402	32,402	22,488	32,717	315
23-00 LIFE & HEALTH INSURANCE	96,789	92,116	92,116	62,430	115,013	22,897
24-00 WORKER'S COMPENSATION	7,225	7,697	7,697	7,939	7,809	112
* Personnel Services	743,046	726,129	728,629	503,265	756,138	30,009
31-00 PROFESSIONAL SERVICES	425	1,500	1,900	425	2,000	500
34-00 OTHER CONTRACTUAL SERVICE	36,690	55,000	52,500	31,131	75,475	20,475
40-00 TRAVEL PER DIEM	634	1,850	1,850	708	1,600	250-
41-00 COMMUNICATION SERVICES	3,643	4,200	4,200	2,430	5,200	1,000
42-00 FREIGHT & POSTAGE SERVICE	184	350	350	205	350	0
43-01 WATER/SEWER SERVICE	5,878	4,556	4,556	2,800	5,032	476
43-02 ELECTRIC SERVICE	113,107	100,492	100,492	73,766	113,921	13,429
44-00 RENTS & LEASES	3,099	12,700	12,700	0	0	12,700-
45-00 INSURANCE	14,794	27,751	27,751	15,628	30,128	2,377
46-00 REPAIRS & MAINTENANCE	32,578	23,360	26,960	12,786	28,500	5,140
46-04 VEHICLE MAINT. REPAIRS	15,138	6,505	6,505	4,163	10,806	4,301
47-00 PRINTING & BINDING	1,039	3,000	3,000	1,453	3,000	0
48-00 PROMOTIONAL ACTIVITIES	177	1,800	1,800	885	7,500	5,700
51-00 OFFICE SUPPLIES	588	900	900	431	900	0
52-00 OPERATING SUPPLIES	34,871	38,900	34,900	21,073	55,340	16,440
52-09 SPEC EVENTS STOCK RESALE	0	1,790	1,790	0	790	1,000-
52-10 VENDOR ADVERTISING BANNER	0	1,000	1,000	0	1,000	0
52-11 VEHICLE FUEL	1,006	650	650	331	1,077	427
52-13 ASCAP, BMI, & SECAP FEES	446	1,000	1,000	459	2,400	1,400
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,685	2,100	2,100	1,430	1,100	1,000-
55-00 TRAINING	4,554	4,900	4,900	1,253	5,900	1,000
* Operating Expenditures	270,536	294,304	291,804	171,357	352,019	57,715
63-00 IMPROVEMENTS O/T BUILDING	73,149	0	36,365	36,365	0	0
* Capital Outlay	73,149	0	36,365	36,365	0	0
** RECREATION	1,086,731	1,020,433	1,056,798	710,987	1,108,157	87,724

001 1402 RECREATION	LINE 31 00 PROFESSIONAL SVC	MOVIE TRUCK FEE X 4	2,000
		TOTAL	2,000
	LINE 34 00 OTHER CONTRACT SVC	INSTRUCTORS FOR FEE BASED PROGRAMS................	35,000
		ATHLETIC PROGRAMMING OFFICIALS....................	12,500
		SPECIAL EVENTS.........	27,975
		TOTAL	75,475
	LINE 40 00 TRAVEL PER DIEM	FRPA CONFERENCE X 1 STAFF, LEADERSHIP TRAININGS...	1,600
		TOTAL	1,600
	LINE 41 00 COMMUNICATION SVC	WIFI AT CRAIG PARK................................	960
		CELL PHONES, TV SERVICE AND FIBER.................	3,240
		PAID PARKING COMMUNICATION........................	1,000
		TOTAL	5,200
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING, AND FREIGHT CHARGES............	350
		TOTAL	350
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE...............................	5,032
		TOTAL	5,032
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE..................................	113,921
		TOTAL	113,921
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE....................	14,703
		FLOOD INSURANCE CRAIG PARK........................	15,425
		TOTAL	30,128
	LINE 46 00 REPAIR AND MAINT.	RECTRAC ANNUAL MAINTENANCE	10,500
		FACILITY MAINTENANCE AND REPAIRS..................	9,000
		AS-NEEDED REPAIRS.................................	4,140
		TRANE HVAC..	3,400
		SECURITY SYSTEM MAINTENANCE.......................	600
		CRAIG PARK AUTOMATIC DOOR LOCK MAINTENANCE........	460
		FIRE EXTINQUISHER SERVICING.......................	200
		ANNUAL HOOD INSPECTION............................	200
		TOTAL	28,500
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.................................	10,806
		TOTAL	10,806

001 1402 RECREATION	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.	CAMP AND EVENT MARKETING-FB AND BEACON ADS........	3,000
		SPECIAL EVENT MARKETING	4,500
		TOTAL	7,500
	LINE 51 00 OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES FOR OPERATIONS............	900
		TOTAL	900
	LINE 52 00 OPERATING SUPPLIES	SPECIAL EVENT SUPPLIES...........................	24,940
		COMMUNITY PROGRAMS................................	4,500
		DORSETT/CAP/GRO GROUP SUPPLIES...................	2,900
		CUSTODIAL SUPPLIES................................	3,750
		CAMP SUPPLIES.....................................	3,500
		MISC. EXPENSES....................................	3,500
		ARTS AND CRAFTS SUPPLIES..........................	2,750
		SHIRTS FOR CAMPERS AND STAFF......................	2,500
		GYMNASIUM EQUIPMENT...............................	2,000
		BUILDING EQUIPMENT(AUDIO/FURNITURE/WEIGHT ROOM....	4,000
		TROPHIES AND AWARDS...............................	1,000
		TOTAL	55,340
	LINE 52 09 OPERATING SUPPLIES	BEACH CONCERT SHIRTS..............................	790
		TOTAL	790
	LINE 52 10 OPERATING SUPPLIES	EVENT BANNERS.....................................	1,000
		TOTAL	1,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL......................................	1,077
		TOTAL	1,077
	LINE 52 13 OPERATING SUPPLIES	MUSIC AND LICENSING FOR EVENTS AND MOVIES.........	2,400
		TOTAL	2,400
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	KEEP PINELLAS BEAUTIFUL...........................	750
		FRPA AND NRPA MEMBERSHIP FEES.....................	350
		TOTAL	1,100
	LINE 55 00 TRAINING	FRPA CEU'S, NRPA CERTS, CPR CERTS.................	5,900

TOTAL 5,900

FUND DESCR	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		24,865				1,902	2,238	20,796	30	49,831
		REC LEADER - GRO GROUP	LACHANCE, CLAIRE			20,331			1,555			24	21,911
		REC PROGRAM&ATHLETIC COORDINAT	FEAZELL, TASHYRA		57,372		2,000		4,542	5,344	13,663	1,081	84,001
		REC SPECIAL EVENTS&VOL COORDIN	HARTER, ASHLEY		62,461		2,000		4,931	5,802	27,110	1,173	103,477
		RECREATION LEADER-PART-TIME	BASS, ANTOINE			23,665			1,811			431	25,906
		RECREATION LEADER-PART-TIME	BASS, GINA L			20,953			1,603			381	22,937
		RECREATION LEADER-PART-TIME	GADSON, GALE			19,979			1,528			363	21,871
		RECREATION LEADER-PART-TIME	GANAS, STEVEN			9,611			735			175	10,521
		RECREATION LEADER-PART-TIME	HARDY, MARK D			30,393			2,325			553	33,272
		RECREATION LEADER-PT-SUB	FOUNTAIN, BROOKS			20,498			1,568			373	22,439
		RECREATION LEADER-TEMP BUDGETE	FEGHALY, NICOLE			18,222			1,394			332	19,948
		RECREATION SUPERINTENDENT	TAYLOR, JAMIE		93,180				6,908	8,386	19,891	112	128,477
		RECREATION SUPERVISOR	SMITH, DUFFY L		74,951				5,476	6,745	13,663	1,364	102,200
		RECREATION WORKER	RINALDI, JOANNA		44,593		2,000	100	3,555	4,202	19,891	850	75,191
		RECREATION. SUMMER PERSONNEL	SUMMER/TEMP, PERS			31,200			2,387			568	34,155
	TOTAL				357,423	194,854	6,000	100	42,222	32,717	115,013	7,809	756,138
	COUNT 15												

001-GENERAL FUND 1403-PARKS & PARKWAYS	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	555,984	657,883	657,883	409,765	659,611	1,728
13-00 OTHER SALARIES & WAGES	30,871	0	0	21,240	0	0
14-00 OVERTIME PAY	31,820	4,000	4,000	18,140	4,000	0
15-00 SPECIAL PAY	5,561	6,400	6,400	1,905	6,400	0
21-00 FICA TAXES	47,062	49,819	49,819	33,302	49,951	132
22-00 RETIREMENT CONTRIBUTION	51,704	60,147	60,147	37,219	60,301	154
23-00 LIFE & HEALTH INSURANCE	158,971	168,232	168,232	114,141	216,716	48,484
24-00 WORKER'S COMPENSATION	16,398	16,183	16,183	16,640	16,191	8
* Personnel Services	898,371	962,664	962,664	652,352	1,013,170	50,506
31-00 PROFESSIONAL SERVICES	0	0	0	75	0	0
34-00 OTHER CONTRACTUAL SERVICE	356,063	182,800	182,800	150,765	212,800	30,000
40-00 TRAVEL PER DIEM	10	500	500	12	500	0
41-00 COMMUNICATION SERVICES	5,445	4,000	4,000	4,494	5,500	1,500
42-00 FREIGHT & POSTAGE SERVICE	18	100	100	18	100	0
43-01 WATER/SEWER SERVICE	140,656	91,080	91,080	77,278	102,235	11,155
43-02 ELECTRIC SERVICE	12,495	8,187	8,187	5,796	11,544	3,357
44-00 RENTS & LEASES	3,992	5,000	5,000	725	5,000	0
45-00 INSURANCE	19,593	21,585	21,585	20,714	23,119	1,534
46-00 REPAIRS & MAINTENANCE	33,213	15,000	15,000	35,898	19,500	4,500
46-04 VEHICLE MAINT. REPAIRS	119,836	73,965	73,965	40,205	104,918	30,953
48-00 PROMOTIONAL ACTIVITIES	1,141	0	0	1,247	1,500	1,500
49-01 INTERDEPT ALLOCATION	23,489-	25,168-	25,168-	16,778-	25,420-	252-
51-00 OFFICE SUPPLIES	254	0	0	90	200	200
52-00 OPERATING SUPPLIES	202,021	115,100	140,240	150,841	164,000	48,900
52-11 VEHICLE FUEL	25,362	20,473	20,473	13,072	25,222	4,749
53-00 ROAD MATERIALS & SUPPLIES	7,888	20,000	16,383	5,059	20,000	0
54-00 BOOKS-PUBL-SUBSCRIPTIONS	0	600	600	0	600	0
55-00 TRAINING	4,666	2,500	6,117	6,796	2,000	500-
* Operating Expenditures	909,164	535,722	560,862	496,307	673,318	137,596
63-00 IMPROVEMENTS O/T BUILDING	52,546	0	0	7,154	0	0
64-00 MACHINERY & EQUIPMENT	41,560	0	0	0	0	0
* Capital Outlay	94,106	0	0	7,154	0	0
** PARKS & PARKWAYS	1,901,641	1,498,386	1,523,526	1,155,813	1,686,488	188,102

001 1403 PARKS AND PARKWAYS	LINE 34 00 OTHER CONTRACT SVC	CHEMCIAL CONTRACT FOR ATHLETIC FIELDS............	25,000
		MANGROVE CONTRACT................................	35,000
		OFFICE CLEANING..................................	800
		MOWING CONTRACT..................................	72,000
		CITY WIDE TREE MAINTENANCE AND HAZARDOUS REMOVAL.	65,000
		INVASIVE PLANT REMOVAL...........................	5,000
		SOD CONTRACT.....................................	10,000
		TOTAL	212,800
	LINE 40 00 TRAVEL PER DIEM	TRAVEL PER DIEM..................................	500
		TOTAL	500
	LINE 41 00 COMMUNICATION SVC	CELL PHONES INTERNET SERVICE.....................	5,500
		TOTAL	5,500
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE..	100
		TOTAL	100
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................	102,235
		TOTAL	102,235
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................	11,544
		TOTAL	11,544
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL.................................	5,000
		TOTAL	5,000
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................	23,119
		TOTAL	23,119
	LINE 46 00 REPAIR AND MAINT.	VANDALISM REPAIRS................................	1,000
		IRRIGATION REPAIRS...............................	1,500
		FENCE REPAIRS....................................	5,000
		FLAG POLE REPAIRS................................	1,000
		SUN SHADE/SAIL REPAIR............................	5,000
		PLAYGROUND REPAIRS...............................	3,000
		SMALL ENGINE REPAIRS.............................	3,000
		TOTAL	19,500
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................	104,918
		TOTAL	104,918

001 1403 PARKS AND PARKWAYS	LINE 48 00 PROMOTIONAL ACTIVIT.	TOUCH A TRUCK ECO FEST............................	1,500
		TOTAL	1,500
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATIONS:	
		FIRE..	7,413-
		LIBRARY...	18,007-
		TOTAL	25,420-
	LINE 51 00 OFFICE SUPPLIES	....	200
		TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	FERTILIZER/INSECTICIDE............................	25,000
		YARD WASTE TIPPING FEES...........................	10,000
		RYE SEED..	10,000
		UNIFORMS..	7,500
		HAND TOOLS...................................	3,000
		POWER EQUIPMENT REPLACEMENT.......................	4,000
		SAFETY SUPPLIES...................................	2,500
		REPLACEMENT FLAGS.................................	4,000
		MARKING PAINT.....................................	2,000
		IRRIGATION SUPPLIES...............................	10,000
		PLAYGROUND EQUIPMENT..............................	5,000
		GRILL REPLACEMENT.................................	2,000
		TABLES..	10,000
		LUMBER, HARDWARE, PIPE, PAINT.....................	12,000
		ANNUALS...	12,000
		MULCH...	25,000
		PLANT/TREES REPLACEMENT...........................	10,000
		SOD...	10,000
		TOTAL	164,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL......................................	25,222
		TOTAL	25,222
	LINE 53 00 ROAD MATERIAL/SUPP.	GRANITE FOR DOG PARK..............................	5,000
		SHELL...	5,000
		GROUND COVERING...................................	5,000
		CRIMSON, CLAY, SAND...............................	5,000
		TOTAL	20,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP, DUES, SUBSCRIPTIONS...................	600
		TOTAL	600
	LINE 55 00 TRAINING	CLASSES SEMINARS CEU'S............................	2,000

TOTAL 2,000

FUND DESCR	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		50,696				3,879	4,562	27,005	61	86,203
		PARKS MAINTENANCE SUPERVISOR	BURKE, JAMES		73,969			100	5,456	6,666	27,110	1,348	114,649
		SENIOR TECHNICIAN	CASTEEL, DEWAYNE		50,715		1,000	200	3,972	4,672	13,663	1,978	76,199
		SENIOR TECHNICIAN	VAN HALL, BRADLEY		50,854			200	3,906	4,595	13,663	1,945	75,163
		TECHNICIAN I	COAD, JEFFERY		36,617			200	2,817	3,313	13,663	670	57,281
		TECHNICIAN I	FOREMAN, DEVEREUX		36,089			200	2,776	3,266	13,663	660	56,655
		TECHNICIAN I	HICKEY, RYAN B		41,591			200	2,643	3,761	13,663	761	62,619
		TECHNICIAN I	MAURO, SALVATORE		36,617			200	2,785	3,313	13,663	670	57,249
		TECHNICIAN I	PERLBERG, ROBERT A		49,867			200	3,830	4,506	13,663	911	72,977
		TECHNICIAN I	VACANT, TECH I PKS 1		34,320			200	2,624	3,107	6,081	628	46,961
		TECHNICIAN I	WINTHROP, ANTOINE		36,089			200	2,776	3,266	13,663	1,383	57,377
		TECHNICIAN II	GROSSER, WILLIAM		51,904		1,000	200	4,063	4,779	13,663	2,023	77,633
		TECHNICIAN II	KELLER, MAXIMILIAN		50,565		1,000	200	3,960	4,659	19,891	1,972	82,246
		TECHNICIAN II	LLANAS, RICHARD		59,718		1,000	4,100	4,464	5,834	13,663	1,180	89,959
	TOTAL				659,611		4,000	6,400	49,951	60,301	216,716	16,191	1,013,170
	COUNT 14												

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

001-GENERAL FUND 1404-RECREATION DONATION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
34-00 OTHER CONTRACTUAL SERVICE	4,100	6,000	6,000	2,700	5,500	500-
44-00 RENTS & LEASES	0	0	0	0	4,000	4,000
52-00 OPERATING SUPPLIES	16,332	14,000	28,785	8,006	16,000	2,000
* Operating Expenditures	20,432	20,000	34,785	10,706	25,500	5,500
63-00 IMPROVEMENTS O/T BUILDING	0	0	16,970	0	0	0
* Capital Outlay	0	0	16,970	0	0	0
** RECREATION DONATION	20,432	20,000	51,755	10,706	25,500	5,500

001 1404 RECREATION DON.	LINE 34 00 OTHER CONTRACT SVC	SUNSET BEACH CONCERT BAND FEES....................	5,500
		TOTAL	5,500
	LINE 44 00 RENTALS AND LEASES	SUMMER CAMP BUS RENTALS...........................	4,000
		TOTAL	4,000
	LINE 52 00 OPERATING SUPPLIES	SUMMER CAMP FIELD TRIP FEES.......................	12,000
		LEAGUE EQUIPMENT AND SUPPLIES.....................	3,000
		BEACH CONCERT SUPPLIES............................	1,000
		TOTAL	16,000

001-GENERAL FUND 1405-COMMUNITY CENTER DONATIO	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
52-00 OPERATING SUPPLIES	0	1,000	4,050	0	1,000	0
* Operating Expenditures	0	1,000	4,050	0	1,000	0
** COMMUNITY CENTER DONATION	0	1,000	4,050	0	1,000	0

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

001-GENERAL FUND 1406-CEMETERY	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	189,540	219,440	219,440	150,113	226,168	6,728
14-00 OVERTIME PAY	30,405	4,000	5,613	10,236	3,000	1,000-
15-00 SPECIAL PAY	5,780	5,800	5,800	760	3,000	2,800-
21-00 FICA TAXES	17,135	16,766	16,766	12,161	16,990	224
22-00 RETIREMENT CONTRIBUTION	18,943	20,632	20,632	13,528	20,896	264
23-00 LIFE & HEALTH INSURANCE	41,544	46,315	46,315	28,870	54,651	8,336
24-00 WORKER'S COMPENSATION	6,694	6,908	6,908	7,124	7,012	104
* Personnel Services	310,041	319,861	321,474	222,792	331,717	11,856
34-00 OTHER CONTRACTUAL SERVICE	97,686	136,050	126,935	34,523	108,000	28,050-
40-00 TRAVEL PER DIEM	643	100	613	850	750	650
41-00 COMMUNICATION SERVICES	3,902	4,500	4,500	2,232	4,200	300-
42-00 FREIGHT & POSTAGE SERVICE	0	35	35	6	50	15
43-01 WATER/SEWER SERVICE	19,967	6,393	6,393	15,449	19,541	13,148
43-02 ELECTRIC SERVICE	11,219	8,207	8,207	5,546	10,532	2,325
44-00 RENTS & LEASES	5,871	5,500	8,078	8,077	5,500	0
45-00 INSURANCE	4,491	4,947	4,947	4,701	5,299	352
46-00 REPAIRS & MAINTENANCE	57,618	31,750	37,916	34,186	31,750	0
46-04 VEHICLE MAINT. REPAIRS	3,573	2,576	4,142	4,141	4,902	2,326
51-00 OFFICE SUPPLIES	151	150	150	0	250	100
52-00 OPERATING SUPPLIES	31,513	39,250	39,250	28,758	39,250	0
52-11 VEHICLE FUEL	3,115	2,346	2,346	1,715	3,812	1,466
53-00 ROAD MATERIALS	0	0	393	393	0	0
54-00 BOOKS-PUBL-SUBSCRIPTIONS	325	0	650	825	0	0
55-00 TRAINING	1,571	500	2,302	2,317	2,000	1,500
* Operating Expenditures	241,645	242,304	246,857	143,719	235,836	6,468-
62-00 BUILDINGS	0	0	0	0	7,500	7,500
63-00 IMPROVEMENTS O/T BUILDING	25,825	30,000	30,000	12,380	20,000	10,000-
64-00 MACHINERY & EQUIPMENT	63,543	13,000	13,000	11,336	0	13,000-
* Capital Outlay	89,368	43,000	43,000	23,716	27,500	15,500-
** CEMETERY	641,054	605,165	611,331	390,227	595,053	10,112-

001 1406 CEMETERY	LINE 34 00 OTHER CONTRACT SVC	BURIAL SERVICES....................................		75,000
		TREE/STUMP REMOVAL................................		12,000
		GROUNDS MAINTENANCE..............................		21,000
			TOTAL	108,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING..............................		750
			TOTAL	750
	LINE 41 00 COMMUNICATION SVC	CELL PHONES......................................		1,500
		INTERNET BY WOW..................................		2,400
		ADDITIONAL LINE FOR RAINBIRD......................		300
			TOTAL	4,200
	LINE 42 00 FREIGHT & POSTAGE SVC	MISC. SHIPPING EXPENSES..........................		50
			TOTAL	50
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................		19,541
			TOTAL	19,541
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................		10,532
			TOTAL	10,532
	LINE 44 00 RENTALS AND LEASES	COPIER...		500
		LIFT FOR IN HOUSE TREE WORK,,,,,,,,,,,,,,,,,,,,,,		5,000
			TOTAL	5,500
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................		5,299
			TOTAL	5,299
	LINE 46 00 REPAIR AND MAINT.	TURF PEST CONTROL/FERTILIZATION/HERBICIDE SERVICE.		22,000
		IRRIGATION SYSTEM MAINTENANCE....................		3,000
		MISC. 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................................		4,902
			TOTAL	4,902
	LINE 51 00 OFFICE SUPPLIES	CHAIR, PENS, PAPER, TAPE		250

		TOTAL	250
001 1406 CEMETERY	LINE 52 00 OPERATING SUPPLIES	GENERAL HARDWARE AND EQUIPMENT....................	16,000
		LANDSCAPE SUPPLIES................................	11,000
		FUNERAL SUPPLIES-MARKERS & PLAQUES................	10,000
		UNIFORMS..	1,500
		HYDRATION SUPPLIES................................	750
		TOTAL	39,250
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL......................................	3,812
		TOTAL	3,812
	LINE 55 00 TRAINING	LEADERSHIP AND SERVICE WORKER TRAINING............	2,000
		TOTAL	2,000
	LINE 62 00 BUILDINGS	SHED..	7,500
		TOTAL	7,500
	LINE 63 00 IMPROVE. O/T BLDG	PHASED TURF IMPROVEMENT	20,000
		TOTAL	20,000

FUND DESCR	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		59,926		1,000	200	4,392	5,502	13,663	2,188	86,871
		CEMETERY SERVICE WORKER I	VEVANG, EDWARD		41,600		1,000	2,800	3,473	4,086	13,663	1,626	68,248
		CEMETERY SERVICE WORKER II	NUXOLL, VANCE		51,815				3,964	4,663	13,663	1,855	75,960
		CEMETERY SUPERVISOR	STEDGE, CHERYL		72,828		1,000		5,160	6,645	13,663	1,344	100,639
		TOTAL			226,168		3,000	3,000	16,990	20,896	54,651	7,012	331,717
		COUNT 4											

001-GENERAL FUND 1407-NO. ANCLOTE RIVER NAT. P	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	47,820	50,419	50,419	33,164	50,424	5
14-00 OVERTIME PAY	2,169	1,000	1,000	1,558	1,000	0
15-00 SPECIAL PAY	200	200	200	100	200	0
21-00 FICA TAXES	3,464	3,949	3,949	2,419	3,949	0
22-00 RETIREMENT CONTRIBUTION	4,517	4,646	4,646	3,134	4,646	0
23-00 LIFE & HEALTH INSURANCE	18,513	17,836	17,836	11,722	20,796	2,960
24-00 WORKER'S COMPENSATION	2,219	2,251	2,251	2,338	2,251	0
* Personnel Services	78,902	80,301	80,301	54,435	83,266	2,965
43-01 WATER/SEWER SERVICE	4,498	3,242	3,242	2,986	4,302	1,060
46-00 REPAIRS & MAINTENANCE	1,130	3,500	3,500	125	3,500	0
46-04 VEHICLE MAINT. REPAIRS	2,494	2,417	2,417	2,549	4,121	1,704
52-00 OPERATING SUPPLIES	5,155	5,850	5,850	4,360	5,500	350-
52-11 VEHICLE FUEL	226	200	200	123	224	24
* Operating Expenditures	13,503	15,209	15,209	10,143	17,647	2,438
** NO. ANCLOTE RIVER NAT. PK	92,405	95,510	95,510	64,578	100,913	5,403

001 1407 NO ANCLOTE RIVER NATURE PAR	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................	4,302
		TOTAL	4,302
	LINE 46 00 REPAIR AND MAINT.	REPAIRS & MAINTENANCE............................	3,500
		TOTAL	3,500
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................	4,121
		TOTAL	4,121
	LINE 52 00 OPERATING SUPPLIES	SHELL FOR THE TRAILS.............................	3,000
		TOOLS HAND AND POWER.............................	1,000
		PLAYGROUND MULCH.................................	1,000
		WOOD SIGN REPLACEMENT............................	500
		TOTAL	5,500
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....................................	224
		TOTAL	224

FUND DESCR	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		50,424		1,000	200	3,949	4,646	20,796	2,251	83,267
		TOTAL COUNT 1			50,424		1,000	200	3,949	4,646	20,796	2,251	83,267

001-GENERAL FUND 1408-CEMETERY DONATIONS	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
52-00 OPERATING SUPPLIES	0	0	4,409	0	0	0
* Operating Expenditures	0	0	4,409	0	0	0
** CEMETERY DONATIONS	0	0	4,409	0	0	0

001-GENERAL FUND 1416-AQUATICS	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
46-00 REPAIRS & MAINTENANCE	0	0	0	0	15,500	15,500
52-00 OPERATING SUPPLIES	0	0	0	0	8,500	8,500
* Operating Expenditures	0	0	0	0	24,000	24,000
64-00 MACHINERY & EQUIPMENT	0	0	0	0	140,000	140,000
* Capital Outlay	0	0	0	0	140,000	140,000
** AQUATICS	0	0	0	0	164,000	164,000
*** PARKS / RECREATION	3,742,263	3,240,494	3,347,379	2,332,311	3,681,111	440,617

001 1416 AQUATICS

LINE 46 00 REPAIR AND MAINT.	PUMP AND MECHANICAL MAINTENANCE..................		9,500
	FEATURE PAINTING AND SPOT REPAIRS................		6,000
		TOTAL	15,500
LINE 52 00 OPERATING SUPPLIES	UTILITY SUPPLIES.................................		7,500
	REC NEEDS AND STAFFING SUPPLIES..................		1,000
		TOTAL	8,500
LINE 64 00 MACHINERY/EQUIP.	CDBG GRANT DEPENDANT FOR MECHANICAL REPAIRS		140,000
		TOTAL	140,000

001-GENERAL FUND 1502-LIBRARY	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	96,305	116,397	116,397	76,549	116,390	7-
12-00 REGULAR SALARIES & WAGES	519,578	631,030	631,030	401,033	621,663	9,367-
13-00 OTHER SALARIES & WAGES	48,149	55,746	55,746	40,534	63,551	7,805
21-00 FICA TAXES	49,347	60,623	60,623	39,097	60,503	120-
22-00 RETIREMENT CONTRIBUTION	52,693	67,268	67,268	42,051	66,425	843-
23-00 LIFE & HEALTH INSURANCE	173,017	185,907	185,907	108,040	204,868	18,961
24-00 WORKER'S COMPENSATION	930	964	964	979	961	3-
* Personnel Services	940,019	1,117,935	1,117,935	708,283	1,134,361	16,426
31-01 INTERDEPT ALLOCATION	63,958	73,295	73,295	48,863	76,713	3,418
32-01 INTERDEPT ALLOCATION	44,633	63,596	63,596	42,397	63,021	575-
34-00 OTHER CONTRACTUAL SERVICE	1,110	1,620	1,131	1,130	1,111	509-
40-00 TRAVEL PER DIEM	516	1,250	900	89	0	1,250-
41-00 COMMUNICATION SERVICES	6,664	6,652	6,652	3,466	6,652	0
42-00 FREIGHT & POSTAGE SERVICE	1,453	2,000	2,000	352	0	2,000-
43-01 WATER/SEWER SERVICE	4,439	3,079	3,079	2,562	3,884	805
43-02 ELECTRIC SERVICE	35,007	30,144	30,144	20,375	34,936	4,792
44-00 RENTS & LEASES	3,216	4,221	2,996	1,960	4,221	0
45-00 INSURANCE	40,704	44,842	44,842	42,897	48,028	3,186
46-00 REPAIRS & MAINTENANCE	22,451	14,918	27,124	24,223	14,918	0
46-01 INTERDEPT ALLOCATION	322,314	306,990	306,990	204,660	321,496	14,506
47-00 PRINTING & BINDING	0	200	85	85	200	0
48-00 PROMOTIONAL ACTIVITIES	698	750	798	798	750	0
51-00 OFFICE SUPPLIES	1,451	1,200	1,200	848	1,200	0
52-00 OPERATING SUPPLIES	14,646	9,650	9,650	7,234	9,650	0
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,443	2,795	2,795	2,293	2,795	0
55-00 TRAINING	135	1,495	1,495	120	1,495	0
* Operating Expenditures	565,838	568,697	578,772	404,352	591,070	22,373
63-00 IMPROVEMENTS O/T BUILDING	62,011	0	73,033	0	175,000	175,000
66-00 BOOKS-PUBL-LIBRARY SUPPLS	106,287	107,511	107,511	76,147	107,511	0
* Capital Outlay	168,298	107,511	180,544	76,147	282,511	175,000
** LIBRARY	1,674,155	1,794,143	1,877,251	1,188,782	2,007,942	213,799

001 1502 LIBRARY

LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENTAL ALLOCATIONS:		
	PROCUREMENT......................................		28,531
	HR...		23,094
	CULTURAL...		25,088
		TOTAL	76,713
LINE 32 01 ACCOUNTING/AUDIT.	INTERDEPARTMENTAL ALLOCATIONS:		
	FINANCE..		63,021
		TOTAL	63,021
LINE 34 00 OTHER CONTRACT SVC	FIRE SYSTEM MONITORING............................		811
	SECURITY SYSTEM MONITORING........................		300
		TOTAL	1,111
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 43 01 UTILITY SERVICES	WATER/SEWER SERVICE...............................		3,884
		TOTAL	3,884
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE..................................		34,936
		TOTAL	34,936
LINE 44 00 RENTALS AND LEASES	PRINTER AND COPIER RENTALS........................		3,684
	WATER COOLER RENTAL...............................		537
		TOTAL	4,221
LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE....................		48,028
		TOTAL	48,028
LINE 46 00 REPAIR AND MAINT.	FIRE ALARM SERVICE................................		2,628
	MAINTENANCE FOR AUTOMATIC AND EMERGENCY EXIT DOORS		2,540
	FOUNTAIN MAINTENANCE..............................		1,680
	PEST CONTROL SERVICE..............................		157
	MISC MAINTENANCE AND REPAIRS (HVAC, WINDOWS, ETC).		4,800
	SECURITY SYSTEM INSPECTIONS.......................		818

001 1502 LIBRARY	LINE 46 00 REPAIR AND MAINT.	TIME AND PRINT MANAGEMENT SOFTWARE SUPPORT........	1,295
		COPY CHARGES.....................................	1,000
		TOTAL	14,918
	LINE 46 01 REPAIR AND MAINT.	INTERDEPARTMENTAL ALLOCATIONS:	
		IT...	156,466
		FACILITIES MAINTENANCE...........................	147,023
		PARKS & PARKWAYS................................	18,007
		TOTAL	321,496
	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 63 00 IMPROVE. O/T BLDG	A/C REPLACEMENT OF SOUTHWEST UNIT................	175,000
		TOTAL	175,000
	LINE 66 00 BOOKS-PUBL-LIBRARY	BOOKS, EBOOKS, AUDIOBOOKS, DVDS, CDS, PUBLICATIONS	
		DATABASES, DIGITAL AND OTHER LIBRARY MATERIALS....	107,511

TOTAL 107,511

FUND DESCR	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		60,457				4,607	5,441	13,663	73	84,241
		LIBRARIAN II	MANNING, DENISE		64,633				4,537	5,817	13,663	77	88,727
		LIBRARIAN II	MITCHEM, NANCY		62,948				4,794	5,665	13,663	75	87,146
		LIBRARIAN II	SAMUELS, JILL		61,724				4,722	5,555	13,663	74	85,737
		LIBRARY ASSISTANT II	COSTAS, MARIA		40,823				3,123	3,674	13,663	49	61,332
		LIBRARY ASSISTANT II	HUNT, TINA		40,236				3,078	3,621	13,663	48	60,646
		LIBRARY ASSISTANT II	KEPNER, ARIANA		38,513				2,946	3,466	13,663	46	58,635
		LIBRARY ASSISTANT II	KLEIS, XANTHE		37,894				2,841	3,411	13,663	45	57,855
		LIBRARY ASSISTANT II	LONES, HOLLY		43,740				3,346	3,936	13,804	53	64,880
		LIBRARY ASSISTANT II	LOPEZ, IVANNA		37,894				2,899	3,411	13,663	45	57,912
		LIBRARY ASSISTANT II	MEZA, RAY		38,495				2,945	3,465	13,663	46	58,614
		LIBRARY ASSISTANT II	VACANT, LIB ASST II F		37,440				2,833	3,370	13,663	45	57,351
		LIBRARY ASSISTANT II-PART-TIME	OLSON, TERRIE			26,196			2,004			31	28,231
		LIBRARY ASSISTANT II-PART-TIME	STRUK, DEBORAH			20,065			1,535			24	21,624
		LIBRARY ASSISTANT II-PART-TIME	VACANT, LB AS II PT			17,290			1,323			21	18,634
		LIBRARY DIRECTOR	RUPKALVIS, CARI S	116,390					8,646	10,475	27,110	140	162,761
		LIBRARY OPERATIONS COORDINATOR	BAKER, JULIE		56,865				4,323	5,118	13,663	68	80,037
	TOTAL COUNT 17			116,390	621,663	63,551			60,503	66,425	204,868	961	1,134,361

001-GENERAL FUND 1503-LIBRARY MEMORIAL	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
34-00 OTHER CONTRACTUAL SERVICE	9,832	7,500	22,531	16,332	7,500	0
48-00 PROMOTIONAL ACTIVITIES	10,276	5,000	12,800	9,906	5,000	0
52-00 OPERATING SUPPLIES	8,974	5,000	171,406	32,915	5,000	0
* Operating Expenditures	29,082	17,500	206,737	59,153	17,500	0
63-00 IMPROVEMENTS O/T BUILDING	12,685	0	10,441	10,440	0	0
66-00 BOOKS-PUBL-LIBRARY SUPPLS	445	2,500	5,000	1,742	2,500	0
* Capital Outlay	13,130	2,500	15,441	12,182	2,500	0
** LIBRARY MEMORIAL	42,212	20,000	222,178	71,335	20,000	0
*** LIBRARY	1,716,367	1,814,143	2,099,429	1,260,117	2,027,942	213,799

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

001-GENERAL FUND 1602-DIV ARTS/HISTORICAL RESO	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	95,438	97,510	97,510	0	116,390	18,880
12-00 REGULAR SALARIES & WAGES	223,325	379,836	379,836	228,112	388,607	8,771
13-00 OTHER SALARIES & WAGES	42,582	29,484	29,484	30,748	29,484	0
14-00 OVERTIME PAY	0	10,000	10,000	855	0	10,000-
15-00 SPECIAL PAY	0	200	200	0	0	200-
21-00 FICA TAXES	26,633	39,480	39,480	19,275	40,814	1,334
22-00 RETIREMENT CONTRIBUTION	28,160	43,879	43,879	18,586	45,450	1,571
23-00 LIFE & HEALTH INSURANCE	75,775	92,954	92,954	40,923	115,456	22,502
24-00 WORKER'S COMPENSATION	436	620	620	653	641	21
* Personnel Services	492,349	693,963	693,963	339,152	736,842	42,879
31-01 PERFORMANCE CONTRACTS	0	500	500	0	0	500-
34-00 OTHER CONTRACTUAL SERVICE	4,970	10,885	10,885	4,352	7,750	3,135-
40-00 TRAVEL PER DIEM	4,001	7,320	7,320	2,642	5,720	1,600-
41-00 COMMUNICATION SERVICES	3,281	3,144	3,144	2,618	4,034	890
42-00 FREIGHT & POSTAGE SERVICE	658	1,765	1,765	753	1,300	465-
43-01 WATER/SEWER SERVICE	3,938	3,520	3,520	1,927	3,853	333
43-02 ELECTRIC SERVICE	6,815	5,297	5,297	3,369	6,695	1,398
44-00 RENTS & LEASES	0	100	100	0	0	100-
45-00 INSURANCE	7,566	10,006	10,006	7,933	8,928	1,078-
46-00 REPAIRS & MAINTENANCE	8,330	12,338	12,338	3,513	12,675	337
47-00 PRINTING & BINDING	9,549	12,000	12,000	583	11,400	600-
48-00 PROMOTIONAL ACTIVITIES	33,947	32,680	32,680	28,194	32,650	30-
49-00 OTHER CURRENT CHARGES	542	500	500	0	350	150-
49-01 INTERDEPT ALLOCATION	25,122-	26,916-	26,916-	17,944-	25,088-	1,828
51-00 OFFICE SUPPLIES	640	1,000	1,000	117	750	250-
52-00 OPERATING SUPPLIES	11,952	47,100	47,100	31,483	42,000	5,100-
52-02 ASCAP, BMI, & SECAP FEES	1,663	2,150	2,150	1,737	2,150	0
52-06 CONCESSION EXPENSE ACCT	1,192	1,600	1,600	1,696	1,750	150
52-07 BEER	333	1,800	1,800	357	1,200	600-
52-08 WINE	582	2,360	2,360	616	1,800	560-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,024	2,380	2,380	1,500	3,275	895
55-00 TRAINING	1,948	3,000	3,000	0	2,750	250-
* Operating Expenditures	78,809	134,529	134,529	75,446	125,942	8,587-
63-00 IMPROVEMENTS O/T BUILDING	14,507	0	0	0	70,000	70,000
* Capital Outlay	14,507	0	0	0	70,000	70,000
** DIV ARTS/HISTORICAL RESOU	585,665	828,492	828,492	414,598	932,784	104,292

001 1602 DIV ARTS/HISTORICAL RESOURS	LINE 34 00 OTHER CONTRACT SVC	JANITORIAL SERVICES - CULTURAL CENTER	2,750
		JANITORIAL SERVICES - PAC	2,750
		CC REMOTE ACCESS DOOR MONITORING	550
		CC ELEVATOR ALARM MONITORING	200
		CC SECURITY ALARM MONITORING	500
		CC FIRE ALARM MONITORING	500
		MISC. ONLINE SERVICES	500
		TOTAL	7,750
	LINE 40 00 TRAVEL PER DIEM	MILEAGE REIMBURSEMENTS	400
		APAP PER DIEM	1,000
		APAP HOTEL	2,100
		APAP TRAVEL - PARKING, TAXIS, AIRPORT	450
		APAP FLIGHTS	800
		MISC CONFERENCE LODGING	400
		MISC CONFERENCE MILEAGE	400
		MISC CONFERENCE PER DIEM	170
		TOTAL	5,720
	LINE 41 00 COMMUNICATION SVC	CC INTERNET	2,760
		CC PHONE	384
		EMPLOYEE CELL PHONE - MM	445
		EMPLOYEE CELL PHONE - BG	445
		TOTAL	4,034
	LINE 42 00 FREIGHT & POSTAGE SVC	ALLOCATED POSTAGE ESTIMATE	500
		BROCHURE MAILING	700
		MISC. POSTAGE	100
		TOTAL	1,300
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE	3,853
		TOTAL	3,853
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	6,695
		TOTAL	6,695
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE	8,929
		TOTAL	8,929
	LINE 46 00 REPAIR AND MAINT.	ANNUAL CLOCK TOWER MAINTENANCE	500
		CC ELEVATOR MAINTENANCE	1,420
		CC FIRE EXTINGUISHER MAINTENANCE	220
		MISC.SECURITY ALARM MAINTENANCE	500
		MISC. FIRE SYSTEMS ALARM MAINTENANCE	500

001 1602 DIV ARTS/HISTORICAL RESOURS	LINE 46 00 REPAIR AND MAINT.	MISC. AC REPAIR..................................	1,000
		CULTURAL CENTER MISC REPAIRS......................	800
		PAC MISC REPAIRS.................................	1,000
		CLOSED CAPTIONING................................	4,800
		PIANO TUNING.....................................	1,500
		CC SMOKE DETECTOR CALIBRATION.....................	85
		ANNUAL FIRE ALARM INSPECTION......................	350
		TOTAL	12,675
	LINE 47 00 PRINTING AND BINDING	RACK CARDS - MUSEUMS, EXHIBITS, EVENTS............	750
		SEASON POSTERS, WALL OF FAME, ETC.	650
		SEASON BROCHURES.................................	9,000
		MISCELLANEOUS PRINTING...........................	1,000
		TOTAL	11,400
	LINE 48 00 PROMOTIONAL ACTIVIT.	TAMPA BAY TIMES..................................	8,000
		TAMPA BAY NEWSPAPERS, INC........................	7,000
		TAMPA BAY MAGAZINE...............................	3,000
		FACEBOOK/INSTAGRAM (META)........................	7,000
		CHAMBER OF COMMERCE..............................	800
		CONSTANT CONTACT.................................	3,650
		MISC. NEW ADVERTISING INITIATIVES................	3,200
		TOTAL	32,650
	LINE 49 00 OTHER CURRENT CHARGES	EMPLOYMENT ADVERTISING...........................	350
		TOTAL	350
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATIONS:	
		LIBRARY..	25,088-
		TOTAL	25,088-
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES - PAPER, PENS, PAPERCLIPS.........	750
		TOTAL	750
	LINE 52 00 OPERATING SUPPLIES	EXHIBIT SUPPLIES.................................	4,500
		PAC AUDIO & LIGHTING IMPROVEMENTS................	4,000
		PAC STAGE MONITOR UPDATE.........................	15,000
		REPLACEMENT STAGE BULB GELS......................	1,500
		CABLES & BATTERIES...............................	3,000
		TOOLS..	4,000
		MICROPHONES......................................	3,000
		REPLACEMENT JUNO LIGHTS FOR CC...................	2,000
		EXTERIOR LIGHTING UPGRADES.......................	2,000
		MISC. SOFTWARE UPDATES...........................	1,000
		CC THEATRE PRODUCTION UPGRADES...................	2,000

		TOTAL	42,000
001 1602 DIV ARTS/HISTORICAL RESOURS	LINE 52 02 OPERATING SUPPLIES	BMI ANNUAL MUSIC LICENSING FEE....................	475
		SESAC ANNUAL MUSIC LICENSING FEE..................	1,200
		ASCAP ANNUAL MUSIC LICENSING FEE..................	475
		TOTAL	2,150
	LINE 52 06 OPERATING SUPPLIES	CONCESSIONS - WATER, CANDY, CHIPS, SODA...........	1,750
		TOTAL	1,750
	LINE 52 07 OPERATING SUPPLIES	CONCESSIONS - BEER................................	1,200
		TOTAL	1,200
	LINE 52 08 OPERATING SUPPLIES	CONCESSIONS - WINE................................	1,800
		TOTAL	1,800
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP - FL ASSOCIATION OF MUSEUMS............	100
		MEMBERSHIP - FLORIDA CULTURAL ALLIANCE............	250
		MEMBERSHIP - FL. ASSOCIATION OF ART PROFESSIONALS.	180
		MEMBERSHIP - AMERICANS FOR THE ARTS...............	250
		MEMBERSHIP - APAP.................................	800
		MEMBERSHIP - FLORIDA PROFESSIONAL PRESENTERS......	350
		ANNUAL LICENSE - BEER & WINE LICENSE..............	400
		ANNUAL SUBSCRIPTION - POLESTAR....................	650
		MEMBERSHIP - SAM'S CLUB...........................	45
		ANNUAL MUSIC SUBSCRIPTION.........................	250
		TOTAL	3,275
	LINE 55 00 TRAINING	APAP CONFERENCE REGISTRATION X 2..................	2,000
		MISC CONFERENCE / TRAINING........................	750
		TOTAL	2,750
	LINE 63 00 IMPROVE. O/T BLDG	CULTURAL CENTER SANITARY/SEWER LINES OVERHAUL.....	50,000
		PAC DRESSING ROOM REMODEL.........................	20,000
		TOTAL	70,000

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1602 ARTS & HISTORICAL	CULTURAL & CIVIC SVS DIRECTOR	GROC, BRANDON	116,390					8,831	10,475	13,663	140	149,499
		CULTURAL SVCS ASSISTANT DIRECT	MCINTYRE, MEGAN		73,597				5,630	6,624	13,804	88	99,743
		DEPARTMENT ADMINISTRATOR	MERENDINO, ERIN		58,000				4,437	5,220	13,663	70	81,389
		GRAPHICS DESIGN/MARKETING COR	HAMADEY, LAURA		51,609				3,948	4,645	27,110	62	87,373
		PATRON SERVICES COORDINATOR	WELLER, HENNESSEE		48,300				3,695	4,347	13,663	58	70,063
		SENIOR THEATRE PRODUCTION TECH	WILLIAMS, AUSTIN		76,474				5,850	6,883	19,891	92	109,189
		THEATRE PRODUCTION TECHNICIAN	RAYSSES, MICHAEL		80,628				6,168	7,257	13,663	97	107,811
		TICKET SALES REP-3	TICKET SALES REP,			29,484			2,255			35	31,775
	TOTAL			116,390	388,607	29,484			40,814	45,450	115,456	641	736,842
	COUNT 8												

001-GENERAL FUND 1603-DIV ARTS/HIST RES DONATI	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
34-00 OTHER CONTRACTUAL SERVICE	12,349	0	0	0	0	0
52-00 OPERATING SUPPLIES	0	20,000	143,861	14,289	20,000	0
* Operating Expenditures	12,349	20,000	143,861	14,289	20,000	0
** DIV ARTS/HIST RES DONATIO	12,349	20,000	143,861	14,289	20,000	0

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

001-GENERAL FUND 1605-HERITAGE CENTER	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
34-00 OTHER CONTRACTUAL SERVICE	4,734	7,369	7,369	2,822	5,150	2,219-
41-00 COMMUNICATION SERVICES	1,852	2,124	2,124	1,047	1,600	524-
43-01 WATER/SEWER SERVICE	2,796	973	973	689	1,459	486
43-02 ELECTRIC SERVICE	11,400	9,733	9,733	7,115	11,478	1,745
44-00 RENTS & LEASES	0	0	0	0	2,240	2,240
45-00 INSURANCE	24,928	25,250	25,250	26,071	28,910	3,660
46-00 REPAIRS & MAINTENANCE	3,114	1,000	1,000	1,796	2,680	1,680
51-00 OFFICE SUPPLIES	417	0	0	28	0	0
52-00 OPERATING SUPPLIES	26,062	17,500	17,500	9,947	13,500	4,000-
* Operating Expenditures	75,303	63,949	63,949	49,515	67,017	3,068
63-00 IMPROVEMENTS O/T BUILDING	0	0	7,641	7,640	58,800	58,800
* Capital Outlay	0	0	7,641	7,640	58,800	58,800
** HERITAGE CENTER	75,303	63,949	71,590	57,155	125,817	61,868

001 1605 HERITAGE CENTER	LINE 34 00 OTHER CONTRACT SVC	HERITAGE MUSEUM JANIOTIRAL SERVICE................	3,000
		ANNUAL MUSEUM WINDOW CLEANING.....................	850
		ANNUAL MUSEUM CARPET CLEANING.....................	750
		HERITAGE MUSEUM DOOR MONITORING...................	550
		TOTAL	5,150
	LINE 41 00 COMMUNICATION SVC	HM INTERNET.......................................	1,250
		HM PHONES...	350
		TOTAL	1,600
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE...............................	1,459
		TOTAL	1,459
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE..................................	11,478
		TOTAL	11,478
	LINE 44 00 RENTALS AND LEASES	HM - FRONT OFFICE COPIER..........................	1,440
		HM - BACK OFFICE COPIER...........................	800
		TOTAL	2,240
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE....................	9,750
		FLOOD INSURANCE...................................	19,160
		TOTAL	28,910
	LINE 46 00 REPAIR AND MAINT.	MISC. FIRE & SECURITY ALARM MAINTENANCE...........	500
		MISC. AC MAINTENANCE..............................	500
		HM FIRE & SECURITY ALARM MONITORING...............	1,200
		HM FIRE ALARM INSPECTION..........................	250
		HM SPRINKLER INSPECTION...........................	200
		HM SMOKE DETECTOR CALIBRATION.....................	30
		TOTAL	2,680
	LINE 52 00 OPERATING SUPPLIES	HM NEW EXHIBIT SUPPLIES...........................	5,000
		CHRIS STILL EXHIBIT ENHANCEMENTS..................	6,500
		REPLACEMENT JUNO LIGHTS...........................	2,000
		TOTAL	13,500
	LINE 63 00 IMPROVE. O/T BLDG	HERITAGE MUSEUM - NEW ROOF........................	48,800
		REPLACE 1 AC UNIT.................................	10,000
		TOTAL	58,800

001-GENERAL FUND 1606-SAFFORD HOUSE	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
34-00 OTHER CONTRACTUAL SERVICE	1,419	2,825	2,825	480	2,300	525-
41-00 COMMUNICATION SERVICES	1,714	1,860	1,860	752	1,300	560-
43-01 WATER/SEWER SERVICE	6,640	1,597	1,597	2,884	6,223	4,626
43-02 ELECTRIC SERVICE	6,141	4,342	4,342	2,559	6,530	2,188
45-00 INSURANCE	5,891	6,490	6,490	6,170	6,951	461
46-00 REPAIRS & MAINTENANCE	1,134	2,000	2,000	1,670	4,225	2,225
51-00 OFFICE SUPPLIES	0	0	0	22	0	0
52-00 OPERATING SUPPLIES	12,348	13,175	13,175	608	8,700	4,475-
53-00 ROAD MATERIALS & SUPPLIES	1,170	0	0	0	0	0
* Operating Expenditures	36,457	32,289	32,289	15,145	36,229	3,940
62-00 BUILDINGS	0	0	135,980	0	0	0
63-00 IMPROVEMENTS O/T BUILDING	0	0	0	0	15,000	15,000
* Capital Outlay	0	0	135,980	0	15,000	15,000
** SAFFORD HOUSE	36,457	32,289	168,269	15,145	51,229	18,940

001 1606 SAFFORD HOUSE	LINE 34 00 OTHER CONTRACT SVC	SAFFORD HOUSE JANITORIAL SERVICES................	1,500
		ANNUAL WINDOW CLEANING............................	360
		SAFFORD HOUSE FIRE ALARM MONITORING...............	440
		TOTAL	2,300
	LINE 41 00 COMMUNICATION SVC	SH INTERNET......................................	1,300
		TOTAL	1,300
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................	6,223
		TOTAL	6,223
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................	6,530
		TOTAL	6,530
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................	6,951
		TOTAL	6,951
	LINE 46 00 REPAIR AND MAINT.	FIRE & SECURITY ALARM REPAIRS & MAINTENANCE.......	1,000
		SH FIRE ALARM INSPECTION..........................	225
		MISC. REPAIRS & MAINTENANCE.......................	1,000
		CEDAR SHAKE ROOF TREATMENT ANNUAL.................	2,000
		TOTAL	4,225
	LINE 52 00 OPERATING SUPPLIES	SAFFORD HOUSE FIREWALL...........................	1,200
		MISC. SAFFORD HOUSE SUPPLIES......................	3,000
		SEASONAL LANDSCAPING: SOD, PLANTS, MULCH, FLORALS.	3,000
		VIDEO ADDITIONS SAFFORD HOUSE MUSEUM TOUR.........	1,500
		TOTAL	8,700
	LINE 63 00 IMPROVE. O/T BLDG	NEW OFFICE & LOBBY UPGRADES.......................	15,000
		TOTAL	15,000

001-GENERAL FUND 1607-SAFFORD HOUSE DONATIONS	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
52-00 OPERATING SUPPLIES	0	75	770	0	75	0
* Operating Expenditures	0	75	770	0	75	0
** SAFFORD HOUSE DONATIONS	0	75	770	0	75	0

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

001-GENERAL FUND 1608-TRAIN DEPOT	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
34-00 OTHER CONTRACTUAL SERVICE	796	1,116	1,116	39	1,116	0
41-00 COMMUNICATION SERVICES	667	780	780	394	725	55-
43-01 WATER/SEWER SERVICE	1,073	913	913	621	1,055	142
43-02 ELECTRIC SERVICE	8,550	5,681	5,681	4,438	8,645	2,964
45-00 INSURANCE	6,563	7,230	7,230	6,905	7,744	514
46-00 REPAIRS & MAINTENANCE	2,210	2,000	8,970	18,222	2,000	0
52-00 OPERATING SUPPLIES	62	500	500	793	500	0
* Operating Expenditures	19,921	18,220	25,190	31,412	21,785	3,565
** TRAIN DEPOT	19,921	18,220	25,190	31,412	21,785	3,565

001 1608 TRAIN DEPOT	LINE 34 00 OTHER CONTRACT SVC	FIRE ALARM MONITORING............................	816
		FIRE ALARM INSPECTION............................	300
		TOTAL	1,116
	LINE 41 00 COMMUNICATION SVC	CITY TELEPHONE SERVICE...........................	725
		TOTAL	725
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................	1,055
		TOTAL	1,055
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................	8,645
		TOTAL	8,645
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................	7,744
		TOTAL	7,744
	LINE 46 00 REPAIR AND MAINT.	MISC. REPAIRS & MAINTENANCE......................	2,000
		TOTAL	2,000
	LINE 52 00 OPERATING SUPPLIES	MISC. OPERATING SUPPLIES.........................	500
		TOTAL	500

001-GENERAL FUND 1609-HERITAGE MUSEUM DONATION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
52-00 OPERATING SUPPLIES	0	208	1,367	0	208	0
* Operating Expenditures	0	208	1,367	0	208	0
** HERITAGE MUSEUM DONATIONS	0	208	1,367	0	208	0

001 1609	HERITAGE MUSEUM DONATIONS	LINE 52 00 OPERATING SUPPLIES	HERITAGE MUSEUM DONATIONS EXPENDITURES...........	208
			TOTAL	208

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

001-GENERAL FUND 1613-SPONSORSHIPs	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
52-00 OPERATING SUPPLIES	849	31,953	108,530	1,086	0	31,953-
* Operating Expenditures	849	31,953	108,530	1,086	0	31,953-
** SPONSORSHIPs	849	31,953	108,530	1,086	0	31,953-

001-GENERAL FUND 1679-PERFORMING ARTS	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
34-00 OTHER CONTRACTUAL SERVICE	182,881	218,000	218,000	207,087	235,000	17,000
34-01 HANDLING FEES-TICKETS	10,000	10,000	10,000	12,000	12,000	2,000
44-00 RENTS & LEASES	2,430	7,000	7,000	100	5,000	2,000-
45-00 INSURANCE	1,297	0	0	0	0	0
48-00 PROMOTIONAL ACTIVITIES	0	8,000	8,000	0	8,000	0
51-00 OFFICE SUPPLIES	2,040	0	0	0	0	0
52-00 OPERATING SUPPLIES	19,618	10,000	10,000	11,101	10,000	0
52-01 TICKET STOCK	592	1,200	1,200	0	1,200	0
* Operating Expenditures	218,858	254,200	254,200	230,288	271,200	17,000
** PERFORMING ARTS	218,858	254,200	254,200	230,288	271,200	17,000
*** CULTURAL / CIVIC SERVICES	949,402	1,249,386	1,602,269	763,973	1,423,098	173,712

001 1679 PERFORMING ARTS	LINE 34 00 OTHER CONTRACT SVC	PERF. ARTS - ARTIST FEES, HOTELS, STAGE LABOR.....	235,000
		TOTAL	235,000
	LINE 34 01 OTHER CONTRACT SVC	TICKET HANDLING FEES..............................	12,000
		TOTAL	12,000
	LINE 44 00 RENTALS AND LEASES	PERFORMING ARTS - RIGHTS/ROYALTIES/LICENSING FEES.	5,000
		TOTAL	5,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	PERFORMING ARTS - ADVERTISING.....................	8,000
		TOTAL	8,000
	LINE 52 00 OPERATING SUPPLIES	PERFORMING ARTS - SUPPLIES, SCRIPTS, SETS, PROPS,	10,000
		TOTAL	10,000
	LINE 52 01 OPERATING SUPPLIES	TICKET STOCK......................................	600
		RECEIPT PADS......................................	600
		TOTAL	1,200

001-GENERAL FUND 4102-ROADS AND STREETS	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	23,464	31,247	31,247	21,581	32,813	1,566
12-00 REGULAR SALARIES & WAGES	443,903	477,240	477,240	312,611	478,254	1,014
14-00 OVERTIME PAY	20,898	14,000	14,000	6,534	14,000	0
15-00 SPECIAL PAY	10,412	6,150	6,150	2,660	6,150	0
21-00 FICA TAXES	36,046	39,853	39,853	24,899	39,953	100
22-00 RETIREMENT CONTRIBUTION	44,590	47,578	47,578	29,192	47,810	232
23-00 LIFE & HEALTH INSURANCE	159,907	157,980	157,980	93,853	163,966	5,986
24-00 WORKER'S COMPENSATION	17,992	18,463	18,463	18,979	18,614	151
* Personnel Services	757,212	792,511	792,511	510,309	801,560	9,049
34-00 OTHER CONTRACTUAL SERVICE	156,349	70,915	70,915	82,651	70,915	0
40-00 TRAVEL PER DIEM	760	1,200	1,200	0	1,200	0
41-00 COMMUNICATION SERVICES	1,148	700	700	663	1,500	800
43-01 WATER/SEWER SERVICE	1,715	1,436	1,436	969	1,640	204
43-02 ELECTRIC SERVICE	407,552	395,780	395,780	272,110	412,091	16,311
44-00 RENTS & LEASES	43,123	2,000	2,000	16,214	7,000	5,000
45-00 INSURANCE	19,893	21,915	21,915	21,008	23,472	1,557
46-00 REPAIRS & MAINTENANCE	1,473	1,000	1,000	304	1,000	0
46-04 VEHICLE MAINT. REPAIRS	107,654	71,382	71,382	42,475	103,643	32,261
51-00 OFFICE SUPPLIES	270	300	300	49	300	0
52-00 OPERATING SUPPLIES	34,489	35,265	35,265	22,717	35,265	0
52-11 VEHICLE FUEL	18,376	13,827	13,827	12,098	22,493	8,666
53-00 ROAD MATERIALS & SUPPLIES	70,563	51,100	51,100	33,695	60,000	8,900
54-00 BOOKS-PUBL-SUBSCRIPTIONS	0	100	100	0	100	0
55-00 TRAINING	3,088	2,400	2,400	598	2,400	0
* Operating Expenditures	866,453	669,320	669,320	505,551	743,019	73,699
62-00 BUILDINGS	18,656	0	0	0	0	0
64-00 MACHINERY & EQUIPMENT	0	0	99,934	95,114	22,428	22,428
* Capital Outlay	18,656	0	99,934	95,114	22,428	22,428
** ROADS AND STREETS	1,642,321	1,461,831	1,561,765	1,110,974	1,567,007	105,176
*** PUBLIC WORKS / UTILITY	1,642,321	1,461,831	1,561,765	1,110,974	1,567,007	105,176

001 4102 ROADS AND STREETS	LINE 34 00 OTHER CONTRACT SVC	SURVEY, DESIGN, TREE SVS, STRIPING, SIGNAL MAINT..		70,915
			TOTAL	70,915
	LINE 40 00 TRAVEL PER DIEM	GSA TRAVEL..........................		1,200
			TOTAL	1,200
	LINE 41 00 COMMUNICATION SVC	CELL PHONE SERVICE, GPS.............		1,500
			TOTAL	1,500
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................		1,640
			TOTAL	1,640
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................		412,091
			TOTAL	412,091
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT & VEHICLES RENTALS.............		7,000
			TOTAL	7,000
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................		23,472
			TOTAL	23,472
	LINE 46 00 REPAIR AND MAINT.	RADIOS, SMALL EQUIPMENT REPAIRS...........		1,000
			TOTAL	1,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		103,643
			TOTAL	103,643
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES, PAPER, PENS, POST ITS...........		300
			TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	CHEMICALS, SANDBAGS, PPE..................		35,265
			TOTAL	35,265
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....................................		22,493
			TOTAL	22,493
	LINE 53 00 ROAD MATERIAL/SUPP.	ASPHALT.........................		16,900
		CONCRETE..........................		17,000
		FILL DIRT...................................		2,000

001 4102 ROADS AND STREETS	LINE 53 00 ROAD MATERIAL/SUPP.	ROAD BASE..................................		4,000
		57 ROCK..		4,100
		MILLINGS...................		7,000
		SHELL.............................		4,000
		RIP RAP..............................		5,000
			TOTAL	60,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	APWA MEMBERSHIP..................................		100
			TOTAL	100
	LINE 55 00 TRAINING	TRAINING..............................		2,400
			TOTAL	2,400
	LINE 64 00 MACHINERY/EQUIP.	ASPHALT HOT BOX.................		22,428
			TOTAL	22,428

FUND DESCR	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		65,124		1,750	4,100	5,375	6,388	13,804	3,095	99,635
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		14,815				1,133	1,333	3,416	18	20,716
		HEAVY EQUIPMENT OPERATOR	CUMMINGS, MIDRE		55,182		1,750	200	4,371	5,142	13,663	2,491	82,798
		HEAVY EQUIPMENT OPERATOR	SAZALIS, GEORGE		51,024		1,750	200	4,052	4,768	27,110	2,310	91,214
		MAINTENANCE RECORDS TECHNICIAN	SPIEGEL, JOY		48,354				3,663	4,352	13,663	58	70,090
		PUBLIC WORKS DIRECTOR	COTTA, CHRIS	32,813				650	2,319	3,012	3,416	428	42,637
		SENIOR TECHNICIAN	WILLIAMS, TIMOTHY		54,423		1,750	200	4,312	5,074	20,796	2,148	88,703
		TECHNICIAN I	ALTMAN, SETH		52,748		1,750	200	3,853	4,923	27,110	2,385	92,968
		TECHNICIAN I	HERR, GEORGE		42,649		1,750	200	3,412	4,014	13,663	1,699	67,388
		TECHNICIAN I	STOCKS, DILLON		44,602		1,750	200	3,540	4,190	13,663	2,030	69,974
		TECHNICIAN II	KENNEDY, MICHAEL		49,332		1,750	200	3,923	4,616	13,663	1,954	75,437
	TOTAL			32,813	478,254		14,000	6,150	39,953	47,810	163,966	18,614	801,559
	COUNT 11												

001-GENERAL FUND 5001-PROJECT ADMINISTRATION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	41,239	44,806	44,806	28,820	44,255	551-
12-00 REGULAR SALARIES & WAGES	95,520	101,941	114,324	70,373	121,100	19,159
14-00 OVERTIME PAY	2,645	1,160	1,160	680	1,160	0
15-00 SPECIAL PAY	3,856	2,262	2,262	328	2,262	0
21-00 FICA TAXES	10,472	10,808	11,756	7,284	12,171	1,363
22-00 RETIREMENT CONTRIBUTION	12,988	13,586	14,701	9,081	15,260	1,674
23-00 LIFE & HEALTH INSURANCE	26,492	25,207	27,457	17,257	35,185	9,978
24-00 WORKER'S COMPENSATION	670	678	700	707	693	15
* Personnel Services	193,882	200,448	217,166	134,530	232,086	31,638
40-00 TRAVEL PER DIEM	1,044	783	783	696	783	0
49-02 INTERDEPT ALLOC CAP	103,358-	0	0	0	0	0
* Operating Expenditures	102,314-	783	783	696	783	0
** PROJECT ADMINISTRATION	91,568	201,231	217,949	135,226	232,869	31,638
*** PROJECT ADMINISTRATION	91,568	201,231	217,949	135,226	232,869	31,638

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	5001 PROJECT ADMINISTRA	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		28,014				2,143	2,521	3,962	34	36,674
		PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		36,065				2,654	3,246	5,768	43	47,776
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	44,255					2,751	4,053	7,862	54	58,975
		PROJECT ADMIN SPECIALIST	VACANT, PR AD SP		18,234				1,395	1,641	3,962	22	25,254
		PROJECT INSPECTOR	BROWN, CHRISTOPHER		19,101			1,131	1,548	1,821	5,768	259	29,628
		PROJECT INSPECTOR	MILLER, JEVON		19,686		1,160	1,131	1,681	1,978	7,862	281	33,779
	TOTAL			44,255	121,100		1,160	2,262	12,171	15,260	35,185	693	232,086
	COUNT 6												

001-GENERAL FUND 8802-NONDEPARTMENTAL / GENERA	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
24-00 WORKER'S COMPENSATION	0	0	0	11	0	0
12-00 REGULAR SALARIES & WAGES	33,721	35,516	35,516	24,308	37,292	1,776
14-00 OVERTIME PAY	24	0	0	0	0	0
21-00 FICA TAXES	2,558	2,717	2,717	1,846	2,853	136
22-00 RETIREMENT CONTRIBUTION	3,037	3,196	3,196	2,188	3,356	160
23-00 LIFE & HEALTH INSURANCE	6,082	5,789	5,789	3,860	6,831	1,042
24-00 WORKER'S COMPENSATION	44	43	43	44	45	2
* Personnel Services	45,466	47,261	47,261	32,257	50,377	3,116
31-00 PROFESSIONAL SERVICES	327,627	88,683	88,683	60,507	90,800	2,117
32-00 ACCOUNTING & AUDITING	21,475	23,000	45,301	27,581	24,070	1,070
34-00 OTHER CONTRACTUAL SERVICE	137,442	126,601	126,601	56,005	120,500	6,101-
40-00 TRAVEL PER DIEM	3,104	0	0	2,546	0	0
41-00 COMMUNICATION SERVICES	10,237	10,000	10,000	5,984	11,000	1,000
42-00 FREIGHT & POSTAGE SERVICE	1,347	1,200	1,200	1,412	1,350	150
43-01 WATER/SEWER SERVICE	3,257	0	0	0	0	0
43-02 ELECTRIC SERVICE	106,493	90,390	90,390	54,348	103,169	12,779
44-00 RENTS & LEASES	5,843-	74,448	74,448	57,858	74,050	398-
45-00 INSURANCE	257,961	242,310	242,310	243,686	293,660	51,350
46-00 REPAIRS & MAINTENANCE	135,185	28,980	28,980	55,244	82,800	53,820
48-00 PROMOTIONAL ACTIVITIES	73,069	77,400	77,400	52,178	81,875	4,475
49-00 OTHER CURRENT CHARGES	8,321	238,010	79,349	0	6,000	232,010-
51-00 OFFICE SUPPLIES	80-	0	0	0	0	0
52-00 OPERATING SUPPLIES	108,479	45,100	72,303	138,774	92,268	47,168
52-03 COPIER/RISO SUPPLIES	2,560	0	0	795	0	0
52-11 VEHICLE FUEL	351-	0	0	180-	0	0
54-00 BOOKS-PUBL-SUBSCRIPTIONS	61,867	6,360	11,996	18,283	15,970	9,610
55-00 TRAINING	1,125	25,000	25,000	42,335	22,000	3,000-
* Operating Expenditures	1,253,275	1,077,482	973,961	817,356	1,019,512	57,970-
63-00 IMPROVEMENTS O/T BUILDING	171,204	0	155,803	92,150	0	0
68-00 INTANGIBLE ASSETS	60,320	0	0	13,469	0	0
* Capital Outlay	231,524	0	155,803	105,619	0	0
71-00 PRINCIPAL	115,254	0	0	0	0	0
72-00 INTEREST	11,709	0	0	0	0	0
* Debt Service	126,963	0	0	0	0	0
83-00 OTHER GRANTS AND AIDS	40,000	53,000	53,000	25,000	0	53,000-
* Grants & Aids	40,000	53,000	53,000	25,000	0	53,000-
99-00 NON-OPERATING	0	535,000	326,975	0	0	535,000-
* Other Non-Operating	0	535,000	326,975	0	0	535,000-
** NONDEPARTMENTAL / GENERAL	1,697,228	1,712,743	1,557,000	980,232	1,069,889	642,854-
*** MISCELLANEOUS	1,697,228	1,712,743	1,557,000	980,232	1,069,889	642,854-
**** GENERAL FUND	75,100,077	75,101,528	77,091,362	55,674,826	78,475,811	3,374,283

001 8802 G/F NON-DEPARTMENTAL	LINE 31 00 PROFESSIONAL SVC	HEALTH CONSULTANT (YR 2 OF 5)		90,800
			TOTAL	90,800
	LINE 32 00 ACCOUNTING/AUDIT.	AUDIT (YR 2 OF 5)		22,740
		ACTUARIAL SERVICES (YR 1 OF 5)		1,330
			TOTAL	24,070
	LINE 34 00 OTHER CONTRACT SVC	ARMORED CAR SERVICES		5,500
		HEALTHY HOPS (PIN AUTH/JOLLY TROLLEY)		65,000
		FIREWORKS (YR 3 OF 3)		50,000
			TOTAL	120,500
	LINE 41 00 COMMUNICATION SVC	ANNUAL PHONE EQUIPMENT (PRI & 5 FAILOVER)		11,000
			TOTAL	11,000
	LINE 42 00 FREIGHT & POSTAGE SVC	PINELLAS COUNTY TAX COLLECTOR POSTAGE		1,350
			TOTAL	1,350
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE................................		103,169
			TOTAL	103,169
	LINE 44 00 RENTALS AND LEASES	POST OFFICE BOX RENTAL		2,000
		CITY HALL GENERATOR (YR 7 OF 10) 80%		67,500
		MAIL CENTER METER/PRINTER		4,550
		LEASE FOR COPIER & PRINTERS		
			TOTAL	74,050
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................		238,486
		FLOOD INSURANCE CAP CENTER.......................		2,950
		FLOOD INSURANCE 401 MLK..........................		7,125
		LONG TERM DISABILITY.............................		45,099
			TOTAL	293,660
	LINE 46 00 REPAIR AND MAINT.	SPONGE EXCHANGE RESTROOMS		7,800
		TOSHIBA DESKTOP PRINTERS		50,000
		TOSHIBA LARGE PRINTERS		25,000
			TOTAL	82,800
	LINE 48 00 PROMOTIONAL ACTIVIT.	BROCHURE DISTRIBUTION		16,500
		TAMPA INTERNATIONAL MARKETING		35,000
		VISIT FLORIDA ANNUAL PARTNERSHIP & WEB/LISTING		475
		TIMES PUBLISHING CO (TAMPA BAY TIMES-GULF TO BAY)		1,750

001 8802 G/F NON-DEPARTMENTAL	LINE 48 00 PROMOTIONAL ACTIVIT.	SP/CLEARWATER INTERNATIONAL MARKETING		24,000
		MAINTAIN CTS DOMAINS		300
		TARPON SPRINGS RACK CARDS (TWO PRINTINGS)		1,550
		TARPON SPRINGS WALKING MAPS		2,300
			TOTAL	81,875
	LINE 49 00 OTHER CURRENT CHARGES	REQUIRED BUDGET ADOPTION ADVERTISING		6,000
			TOTAL	6,000
	LINE 52 00 OPERATING SUPPLIES	COBRA		1,680
		BOA INVESTMENTS		25,008
		BOA BANKING		4,800
		CHASE BANKING		26,400
		HISTORIC MARKERS		5,000
		TAX REFUND		6,000
		CITIZENS ACADEMY		6,000
		FSA ADMINISTRATION FEES		3,780
		AMS SERVICE FEES		2,040
		TETRA TECH SERVICE FEES		1,260
		SHEPPARD CENTER PRAYER BREAKFAST		300
		CITY WIDE EMPLOYEE EVENTS		10,000
			TOTAL	92,268
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	SUNCOAST LEAGUE OF CITIES MEMBERSHIP		1,000
		FLORIDA LEAGUE OF CITIES MEMBERSHIP		4,700
		TAMPA BAY REGIONAL PLANNING TBRPC MEMERBSHIP DUES		2,000
		CONSTANT CONTACT (E-NEWSLETTERS)		550
		B2B AMAZON PRIME MEMBERSHIP		800
		SAMS CLUB MEMBERSHIP		120
		COSTAR (PROPERTY RECORD DATABASE)		6,300
		FL REDEVELOPMENT ASSOCIATION (FRA) MEMBERSHIP		500
			TOTAL	15,970
	LINE 55 00 TRAINING	COGNOS TRAINING		7,000
		CITYWIDE TRAINING		15,000
			TOTAL	22,000
	LINE 83 00 OTHER GRANTS/AIDS	PINELLAS COUNTY SHERIFF - PINELLAS SAFE HARBOR		5,000
		YOUTH/SPORT ACTIVITIES		20,000
		NEIGHBORLY SERVICES		3,000
		SHEPPARDS CENTER		5,000
		ST PETERSBURG COLLEGE FOUNDATION		20,000
			TOTAL	53,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026-2027 PAYROLL PROJECTION
06/30/26

FUND DESCR	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		37,292				2,853	3,356	6,831	45	50,378
		TOTAL			37,292				2,853	3,356	6,831	45	50,378
		COUNT 1											

FUND DESCR	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 276		2,129,856	16,461,752	381,939	905,167	242,140	1,435,733	3,057,292	3,962,333	316,412	28,892,624

050-HOSPITAL LEASE 2041-2070 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
10-00 INTEREST ON INVESTMENTS	43,912	60,000	60,000	70,662	77,562	17,562
10-05 UNREAL/REAL GAIN (LOSS)	23,874	0	0	2,231	0	0
20-00 STATE BOARD INTEREST	44,348	0	0	5,872	0	0
40-02 FEDERAL HOME LOAN BANK	1,875	0	0	0	0	0
50-01 TREASURY BILLS	28,125	0	0	6,563	0	0
*	142,134	60,000	60,000	85,328	77,562	17,562
** HOSPITAL LEASE 2041-2070	142,134	60,000	60,000	85,328	77,562	17,562
*** HOSPITAL LEASE 2041-2070	142,134	60,000	60,000	85,328	77,562	17,562

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

050-HOSPITAL LEASE 2041-2070 8820-HOSPITAL LEASE 2041-2070	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
99-00 NON-OPERATING	0	60,000	60,000	0	0	60,000-
* Other Non-Operating	0	60,000	60,000	0	0	60,000-
** HOSPITAL LEASE 2041-2070	0	60,000	60,000	0	0	60,000-
*** MISCELLANEOUS	0	60,000	60,000	0	0	60,000-
**** HOSPITAL LEASE 2041-2070	142,134	120,000	120,000	85,328	77,562	42,438-

106-LOCAL OPTION GAS TAX 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
41-01 TWO CENT	315,860	317,715	317,715	173,495	300,000	17,715-
10-00 INTEREST ON INVESTMENTS	397	425	425	14	1,230	805
20-00 STATE BOARD INTEREST	3,223	0	0	980	0	0
01-00 CARRYOVER-CASH	0	6,860	6,860	0	0	6,860-
*	319,480	325,000	325,000	174,489	301,230	23,770-
** LOCAL OPTION GAS TAX	319,480	325,000	325,000	174,489	301,230	23,770-
*** LOCAL OPTION GAS TAX	319,480	325,000	325,000	174,489	301,230	23,770-

106-LOCAL OPTION GAS TAX 8602-LOCAL OPTION GAS TAX	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
91-00 TRANSFERS	320,000	325,000	325,000	133,333	300,000	25,000-
* Other Non-Operating	320,000	325,000	325,000	133,333	300,000	25,000-
** LOCAL OPTION GAS TAX	320,000	325,000	325,000	133,333	300,000	25,000-
*** TAXES	320,000	325,000	325,000	133,333	300,000	25,000-
**** LOCAL OPTION GAS TAX	639,480	650,000	650,000	307,822	601,230	48,770-

106 8602	LOCAL OPTION GAS TAX	LINE 91 00 TRANSFERS	TRANSFER TO CAPITAL PROJECT FUND..................	100,000
			TRANSFER TO GENERAL FUND...........................	200,000
			TOTAL	300,000

120-SCHOOL CROSSING GUARD 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
01-00 SCHOOL CROSSING GUARDS	779	500	500	410	500	0
01-00 CARRYOVER-CASH	0	700	700	0	700	0
*	779	1,200	1,200	410	1,200	0
** SCHOOL CROSSING GUARD	779	1,200	1,200	410	1,200	0
*** SCHOOL CROSSING GUARD	779	1,200	1,200	410	1,200	0

120-SCHOOL CROSSING GUARD 1004-SCHOOL CROSSING GUARD	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
52-00 OPERATING SUPPLIES	0	1,200	1,200	0	1,200	0
* Operating Expenditures	0	1,200	1,200	0	1,200	0
** SCHOOL CROSSING GUARD	0	1,200	1,200	0	1,200	0
*** POLICE	0	1,200	1,200	0	1,200	0
**** SCHOOL CROSSING GUARD	779	2,400	2,400	410	2,400	0

120 1004	SCHOOL CROSSING GRD	LINE 52 00 OPERATING SUPPLIES	SCHOOL CROSSING GUARD ALLOWABLE EXPENDITURES......	1,200
			TOTAL	1,200

121-HANDICAP FUND 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
02-00 HANDICAP FINES	0	1,500	1,500	0	1,800	300
10-00 INTEREST ON INVESTMENTS	0	0	0	0	400	400
20-00 STATE BOARD INTEREST	995	0	0	452	0	0
01-00 CARRYOVER-CASH	0	500	500	0	200	300-
*	995	2,000	2,000	452	2,400	400
** HANDICAP FUND	995	2,000	2,000	452	2,400	400
*** HANDICAP FUND	995	2,000	2,000	452	2,400	400

121-HANDICAP FUND 1005-HANDICAP		ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
52-00	OPERATING SUPPLIES	3,200	2,000	2,000	0	2,000	0
*	Operating Expenditures	3,200	2,000	2,000	0	2,000	0
**	HANDICAP	3,200	2,000	2,000	0	2,000	0
***	POLICE	3,200	2,000	2,000	0	2,000	0
****	HANDICAP FUND	4,195	4,000	4,000	452	4,400	400

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

130-POLICE IMPACT 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-01 POLICE - RESIDENT	10,666	0	0	6,887	28,836	28,836
12-01 POLICE - COMMERCIAL	229,074	58,185	58,185	0	175,928	117,743
10-00 INTEREST ON INVESTMENTS	0	5,176	5,176	0	11,000	5,824
20-00 STATE BOARD INTEREST	38,282	0	0	16,048	0	0
01-00 CARRYOVER-CASH	0	16,984	16,984	0	0	16,984-
02-00 CARRYOVER-ENCUMBRANCES	0	0	342,928	0	0	0
*	278,022	80,345	423,273	22,935	215,764	135,419
** POLICE IMPACT	278,022	80,345	423,273	22,935	215,764	135,419
*** POLICE IMPACT	278,022	80,345	423,273	22,935	215,764	135,419

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

130-POLICE IMPACT 1090-POLICE IMPACT	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
63-00 IMPROVEMENTS O/T BUILDING	22,000	80,345	80,345	3,000	0	80,345-
64-00 MACHINERY & EQUIPMENT	0	0	342,928	517,086	0	0
* Capital Outlay	22,000	80,345	423,273	520,086	0	80,345-
** POLICE IMPACT	22,000	80,345	423,273	520,086	0	80,345-
*** POLICE	22,000	80,345	423,273	520,086	0	80,345-
**** POLICE IMPACT	300,022	160,690	846,546	543,021	215,764	55,074

131-FIRE IMPACT 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-02 FIRE - RESIDENTIAL	8,555	0	0	5,015	23,010	23,010
12-02 FIRE - COMMERCIAL	197,110	49,238	49,238	0	154,984	105,746
10-00 INTEREST ON INVESTMENTS	0	6,570	6,570	0	6,000	570-
20-00 STATE BOARD INTEREST	8,600	0	0	8,484	0	0
*	214,265	55,808	55,808	13,499	183,994	128,186
** FIRE IMPACT	214,265	55,808	55,808	13,499	183,994	128,186
*** FIRE IMPACT	214,265	55,808	55,808	13,499	183,994	128,186

131-FIRE IMPACT 1190-FIRE IMPACT	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
63-00 IMPROVEMENTS O/T BUILDING	0	55,808	55,808	0	0	55,808-
* Capital Outlay	0	55,808	55,808	0	0	55,808-
** FIRE IMPACT	0	55,808	55,808	0	0	55,808-
*** FIRE DEPARTMENT	0	55,808	55,808	0	0	55,808-
**** FIRE IMPACT	214,265	111,616	111,616	13,499	183,994	72,378

132-LIBRARY IMPACT 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
61-01 LIBRARY - RESIDENTIAL	12,492	25,838	25,838	5,899	30,189	4,351
10-00 INTEREST ON INVESTMENTS	0	3,163	3,163	0	3,000	163-
20-00 STATE BOARD INTEREST	23,279	0	0	2,695	0	0
02-00 CARRYOVER-ENCUMBRANCES	0	0	268,696	0	0	0
*	35,771	29,001	297,697	8,594	33,189	4,188
** LIBRARY IMPACT	35,771	29,001	297,697	8,594	33,189	4,188
*** LIBRARY IMPACT	35,771	29,001	297,697	8,594	33,189	4,188

132-LIBRARY IMPACT 1590-LIBRARY IMPACT	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
63-00 IMPROVEMENTS O/T BUILDING	484,660	29,001	297,697	184,088	0	29,001-
* Capital Outlay	484,660	29,001	297,697	184,088	0	29,001-
** LIBRARY IMPACT	484,660	29,001	297,697	184,088	0	29,001-
*** LIBRARY	484,660	29,001	297,697	184,088	0	29,001-
**** LIBRARY IMPACT	520,431	58,002	595,394	192,682	33,189	24,813-

133-RECREATION IMPACT 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
61-02 RECREATION - RESIDENTIAL	36,038	73,020	73,020	16,558	84,737	11,717
10-00 INTEREST ON INVESTMENTS	0	270	270	0	650	380
20-00 STATE BOARD INTEREST	0	0	0	567	0	0
*	36,038	73,290	73,290	17,125	85,387	12,097
** RECREATION IMPACT	36,038	73,290	73,290	17,125	85,387	12,097
*** RECREATION IMPACT	36,038	73,290	73,290	17,125	85,387	12,097

133-RECREATION IMPACT 1490-RECREATION IMPACT	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
63-00 IMPROVEMENTS O/T BUILDING	1,710	73,290	73,290	0	0	73,290-
* Capital Outlay	1,710	73,290	73,290	0	0	73,290-
** RECREATION IMPACT	1,710	73,290	73,290	0	0	73,290-
*** PARKS / RECREATION	1,710	73,290	73,290	0	0	73,290-
**** RECREATION IMPACT	37,748	146,580	146,580	17,125	85,387	61,193-

134-GENERAL GOVERNMENT IMPACT 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
71-01 GENERAL GOVT - RESIDENT	2,358	12,507	12,507	1,474	5,749	6,758-
72-01 GENERAL GOVT - COMMERCIAL	47,946	0	0	0	4,189	4,189
10-00 INTEREST ON INVESTMENTS	0	3,660	3,660	0	4,000	340
20-00 STATE BOARD INTEREST	9,306	0	0	3,467	0	0
01-00 CARRYOVER-CASH	0	143,333	143,333	0	0	143,333-
*	59,610	159,500	159,500	4,941	13,938	145,562-
** GENERAL GOVERNMENT IMPACT	59,610	159,500	159,500	4,941	13,938	145,562-
*** GENERAL GOVERNMENT IMPACT	59,610	159,500	159,500	4,941	13,938	145,562-

134-GENERAL GOVERNMENT IMPACT 8890-GENERAL GOVERNMENT IMPAC	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
63-00 IMPROVEMENTS O/T BUILDING	0	159,500	159,500	128,951	0	159,500-
* Capital Outlay	0	159,500	159,500	128,951	0	159,500-
** GENERAL GOVERNMENT IMPACT	0	159,500	159,500	128,951	0	159,500-
*** MISCELLANEOUS	0	159,500	159,500	128,951	0	159,500-
**** GENERAL GOVERNMENT IMPACT	59,610	319,000	319,000	133,892	13,938	305,062-

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

135-FIRE IMPACT SURCHARGE FEE 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-03 FIRE SURCHARGE - RESIDENT	295	0	0	296	65,521	65,521
12-03 FIRE SURCHARGE-COMMERCIAL	78,667	0	0	0	0	0
10-00 INTEREST ON INVESTMENTS	2,153	0	0	0	0	0
*	81,115	0	0	296	65,521	65,521
** FIRE IMPACT SURCHARGE FEE	81,115	0	0	296	65,521	65,521
*** FIRE IMPACT SURCHARGE FEE	81,115	0	0	296	65,521	65,521
**** FIRE IMPACT SURCHARGE FEE	81,115	0	0	296	65,521	65,521

137-TRANS IMP FEE-CITY DIST 1 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
31-02 MULTIMODAL-RESIDENTIAL	28,552	80,282	80,282	15,661	55,516	24,766-
32-02 MULTIMODAL-COMMERCIAL	303,831	0	0	31,494	236,004	236,004
10-00 INTEREST ON INVESTMENTS	0	9,300	9,300	0	9,000	300-
20-00 STATE BOARD INTEREST	15,882	0	0	12,634	0	0
01-00 CARRYOVER-CASH	0	266,790	266,790	0	0	266,790-
*	348,265	356,372	356,372	59,789	300,520	55,852-
** TRANS IMP FEE-CITY DIST 1	348,265	356,372	356,372	59,789	300,520	55,852-
*** TRANS IMP FEE-CITY DIST 1	348,265	356,372	356,372	59,789	300,520	55,852-

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

137-TRANS IMP FEE-CITY DIST 1 8891-TRANS IMPACT FEE CITY DI	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
63-00 IMPROVEMENTS O/T BUILDING	0	356,372	356,372	17,052	0	356,372-
* Capital Outlay	0	356,372	356,372	17,052	0	356,372-
** TRANS IMPACT FEE CITY DIS	0	356,372	356,372	17,052	0	356,372-
*** MISCELLANEOUS	0	356,372	356,372	17,052	0	356,372-
**** TRANS IMP FEE-CITY DIST 1	348,265	712,744	712,744	76,841	300,520	412,224-

142-FEDERAL EQUITABLE SHARING 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
20-04 FED EQUIT SH-JUSTICE	65,305	49,217	49,217	25,958	0	49,217-
20-00 STATE BOARD INTEREST	3,947	0	0	2,974	0	0
01-00 CARRYOVER-CASH	0	44,958	44,958	0	0	44,958-
*	69,252	94,175	94,175	28,932	0	94,175-
** FEDERAL EQUITABLE SHARING	69,252	94,175	94,175	28,932	0	94,175-
*** FEDERAL EQUITABLE SHARING	69,252	94,175	94,175	28,932	0	94,175-

142-FEDERAL EQUITABLE SHARING 1023-FED EQUIT SH-JUSTICE	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
31-00 PROFESSIONAL SERVICES	3,759	5,000	5,000	3,474	5,000	0
34-00 OTHER CONTRACTUAL SERVICE	1,425	1,500	1,500	1,000	1,500	0
40-00 TRAVEL PER DIEM	0	5,000	5,000	0	3,000	2,000-
41-00 COMMUNICATION SERVICES	2,042	8,075	8,075	1,092	5,000	3,075-
44-00 RENTS & LEASES	4,400	5,200	5,200	4,200	4,200	1,000-
46-00 REPAIRS & MAINTENANCE	180	6,200	6,200	2,113	3,000	3,200-
46-04 VEHICLE MAINT. REPAIRS	0	2,000	2,000	0	500	1,500-
52-00 OPERATING SUPPLIES	9,495	56,000	56,000	8,858	34,000	22,000-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	8,824	1,400	1,400	650	1,800	400
55-00 TRAINING	1,725	3,800	3,800	103	2,000	1,800-
* Operating Expenditures	31,850	94,175	94,175	21,490	60,000	34,175-
** FED EQUIT SH-JUSTICE	31,850	94,175	94,175	21,490	60,000	34,175-
*** POLICE	31,850	94,175	94,175	21,490	60,000	34,175-
**** FEDERAL EQUITABLE SHARING	101,102	188,350	188,350	50,422	60,000	128,350-

142 1023 FEDERAL EQUITABLE SHARING	LINE 31 00 PROFESSIONAL SVC	K9 EXPENSE/VET 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
			TOTAL	3,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONES (UNDERCOVER)..........................		2,500
		PHONE LINES COMMAND VEHICLE.......................		500
		SWAT CALL OUTS/PHONE SERVICE......................		2,000
			TOTAL	5,000
	LINE 44 00 RENTALS AND LEASES	NIGHT VISION RENTAL...............................		4,200
			TOTAL	4,200
	LINE 46 00 REPAIR AND MAINT.	WEBSITE MAINTENANCE & UPDATES.....................		3,000
			TOTAL	3,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.................................		500
			TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	K-9 SUPPLIES......................................		4,000
		SWAT SUPPLIES/EQUIPMENT...........................		30,000
			TOTAL	34,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	SWAT AND NTOA MEMBERSHIP FOR ALL MEMBERS..........		1,800
			TOTAL	1,800
	LINE 55 00 TRAINING	TRAINING FOR SWAT TEAM............................		2,000
			TOTAL	2,000

148-PUBLIC ART FUND 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
10-00 INTEREST ON INVESTMENTS	0	0	0	0	5,000	5,000
20-00 STATE BOARD INTEREST	9,751	0	0	5,457	0	0
90-55 PUBLIC ART-DEVELOPER CONT	31,862	13,250	13,250	0	0	13,250-
*	41,613	13,250	13,250	5,457	5,000	8,250-
** PUBLIC ART FUND	41,613	13,250	13,250	5,457	5,000	8,250-
*** PUBLIC ART FUND	41,613	13,250	13,250	5,457	5,000	8,250-

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

148-PUBLIC ART FUND 1692-PUBLIC ART FUND	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
46-00 REPAIRS & MAINTENANCE	1,788	5,750	5,750	5,637	5,750	0
48-00 PROMOTIONAL ACTIVITIES	0	2,500	2,500	600	2,500	0
52-00 OPERATING SUPPLIES	0	5,000	5,000	3,957	5,000	0
* Operating Expenditures	1,788	13,250	13,250	10,194	13,250	0
** PUBLIC ART FUND	1,788	13,250	13,250	10,194	13,250	0
*** CULTURAL / CIVIC SERVICES	1,788	13,250	13,250	10,194	13,250	0
**** PUBLIC ART FUND	43,401	26,500	26,500	15,651	18,250	8,250-

148 1692 PUBLIC ART FUND	LINE 46 00 REPAIR AND MAINT.	STORYBOOK TIME SCULPTURE MAINTENANCE.............	1,000
		NAIADS SCULPTURE MAINTENANCE......................	1,200
		AMA SCULPTURE MAINTENANCE.........................	650
		BIKE RACK MAINTENANCE.............................	900
		ILLUMINATED ART BOX MAINTENANCE...................	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 ARTIST SUPPLIES - PROJECT SUPPLIES	5,000
		TOTAL	5,000

149-LAND PRESERVATION FUND 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
10-00 INTEREST ON INVESTMENTS	0	0	0	0	24	24
20-00 STATE BOARD INTEREST	46	0	0	24	0	0
90-76 CITY OWNED LAND SALES	0	10,000	10,000	0	0	10,000-
*	46	10,000	10,000	24	24	9,976-
** LAND PRESERVATION FUND	46	10,000	10,000	24	24	9,976-
*** LAND PRESERVATION FUND	46	10,000	10,000	24	24	9,976-

149-LAND PRESERVATION FUND 1414-LAND PRESERVATION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
61-00 LAND	0	10,000	10,000	0	0	10,000-
* Capital Outlay	0	10,000	10,000	0	0	10,000-
** LAND PRESERVATION	0	10,000	10,000	0	0	10,000-
*** PARKS / RECREATION	0	10,000	10,000	0	0	10,000-
**** LAND PRESERVATION FUND	46	20,000	20,000	24	24	19,976-

150-DER RECYCLING GRANT 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
39-00 OTHER PHYS ENVIRONMENT	18,629	18,000	18,000	0	0	18,000-
10-00 INTEREST ON INVESTMENTS	0	0	0	0	1,200	1,200
20-00 STATE BOARD INTEREST	1,927	0	0	1,411	0	0
90-55 SETTLE-VERSACOURT	0	0	0	13,800	0	0
01-00 CARRYOVER-CASH	0	1,705	1,705	0	0	1,705-
*	20,556	19,705	19,705	15,211	1,200	18,505-
** DER RECYCLING GRANT	20,556	19,705	19,705	15,211	1,200	18,505-
*** DER RECYCLING GRANT	20,556	19,705	19,705	15,211	1,200	18,505-

150-DER RECYCLING GRANT 1668-DER RECYCLING GRANT IV	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
52-00 OPERATING SUPPLIES	4,365	19,705	19,705	0	0	19,705-
* Operating Expenditures	4,365	19,705	19,705	0	0	19,705-
** DER RECYCLING GRANT IV	4,365	19,705	19,705	0	0	19,705-
*** CULTURAL / CIVIC SERVICES	4,365	19,705	19,705	0	0	19,705-
**** DER RECYCLING GRANT	24,921	39,410	39,410	15,211	1,200	38,210-

154-CRA TRUST FUND-DWN TWN TS 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
10-02 CITY PORTION	529,518	550,368	550,368	549,238	604,738	54,370
10-01 PINELLAS CTY-AD VALOREM	460,321	478,548	478,548	472,203	519,885	41,337
10-00 INTEREST ON INVESTMENTS	25,605	45,257	45,257	22,359	30,000	15,257-
10-05 UNREAL/REAL GAIN (LOSS)	15,215	0	0	0	0	0
20-00 STATE BOARD INTEREST	54,735	0	0	46,552	0	0
50-01 TREASURY BILLS	15,000	0	0	0	0	0
01-00 CARRYOVER-CASH	0	2,392,546	2,441,830	0	0	2,392,546-
*	1,100,394	3,466,719	3,516,003	1,090,352	1,154,623	2,312,096-
** CRA TRUST FUND-DWN TWN TS	1,100,394	3,466,719	3,516,003	1,090,352	1,154,623	2,312,096-
*** CRA TRUST FUND-DWN TWN TS	1,100,394	3,466,719	3,516,003	1,090,352	1,154,623	2,312,096-

154-CRA TRUST FUND-DWN TWN TS 1682-CDBG-ECONOMIC DEVELOPMEN	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	101,837	103,667	103,667	40,949	164,573	60,906
14-00 OVERTIME PAY	5,942	2,000	2,000	0	2,000	0
15-00 SPECIAL PAY	3,600	400	400	200	400	0
21-00 FICA TAXES	7,747	7,821	7,821	3,153	12,385	4,564
22-00 RETIREMENT CONTRIBUTION	9,669	9,546	9,546	3,771	15,230	5,684
23-00 LIFE & HEALTH INSURANCE	32,364	23,157	23,157	13,518	37,865	14,708
24-00 WORKER'S COMPENSATION	2,039	1,930	1,930	2,012	2,006	76
* Personnel Services	163,198	148,521	148,521	63,603	234,459	85,938
31-00 PROFESSIONAL SERVICES	108,525	0	83,976	59,350	0	0
34-00 OTHER CONTRACTUAL SERVICE	17,100	77,100	77,100	21,052	17,100	60,000-
40-00 TRAVEL PER DIEM	0	3,885	3,885	0	2,250	1,635-
41-00 COMMUNICATIONS SERVICES	1,551	0	0	693	1,020	1,020
43-01 WATER-SEWER	933	765	765	548	809	44
43-02 ELECTRIC SERVICE	1,803	1,756	1,756	1,206	1,855	99
44-00 RENTS & LEASES	12,000	52,690	52,690	38,754	53,900	1,210
45-00 INSURANCE	1,300	0	0	0	0	0
46-00 REPAIRS & MAINTENANCE	0	35,000	35,000	0	0	35,000-
47-00 PRINTING	313	0	0	423	0	0
48-00 PROMOTIONAL ACTIVITIES	0	30,000	30,000	0	0	30,000-
49-00 OTHER CURRENT CHARGES	354	0	0	0	0	0
52-00 OPERATING SUPPLIES	81,599	90,500	90,500	2,010	0	90,500-
52-13 FLOWERS, PLANTS CRA ONLY	0	10,000	10,000	0	0	10,000-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	175	0	0	175	0	0
55-00 TRAINING	395	3,800	3,800	0	0	3,800-
* Operating Expenditures	226,048	305,496	389,472	124,211	76,934	228,562-
61-00 LAND	0	0	0	0	50,000	50,000
63-00 IMPROVEMENTS O/T BUILDING	135,466	2,912,702	2,878,010	4,838	2,934,067	21,365
68-00 INTANGIBLE ASSET	7,000	0	0	0	0	0
* Capital Outlay	142,466	2,912,702	2,878,010	4,838	2,984,067	71,365
71-00 PRINCIPAL	30,086	0	0	0	0	0
72-00 INTEREST	9,069	0	0	0	0	0
* Debt Service	39,155	0	0	0	0	0
83-00 BUILDING GRANT PROGRAM	21,287	100,000	100,000	54,256	100,000	0
* Grants & Aids	21,287	100,000	100,000	54,256	100,000	0
** CDBG-ECONOMIC DEVELOPMENT	592,154	3,466,719	3,516,003	246,908	3,395,460	71,259-
*** CULTURAL / CIVIC SERVICES	592,154	3,466,719	3,516,003	246,908	3,395,460	71,259-
**** CRA TRUST FUND-DWN TWN TS	1,692,548	6,933,438	7,032,006	1,337,260	4,550,083	2,383,355-

154 1682	CDBG-ECONOMIC DEVELOPMENT	LINE 34 00 OTHER CONTRACT SVC	TRAIN DEPOT STAFFING.............................	17,100
			TOTAL	17,100
		LINE 41 00 COMMUNICATION SVC	VERIZON PHONE BILL...............................	1,020
			TOTAL	1,020
		LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................	809
			TOTAL	809
		LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................	1,855
			TOTAL	1,855
		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.......................................	14,190
			SOUTHSIDE COURT ST BETWEEN COURT & LEMON ST:	
			10 YEAR LEASE 2/1/22 THRU 1/31/32 WITH 3% ANNUAL	
			INCREASE.......................................	13,776
			ST NICHOLAS GREEK CHRUCH LOT LEASE:	
			10 YEAR LEASE 8/1/22 THRU 7/31/32 WITH 3% ANNUAL	
			INCREASE.......................................	13,574
			TRUIST BANK, YEAR TO YEAR LEASE, 3% INCREASE	
			FIRST YEAR FY 2025..............................	12,360
			TOTAL	53,900
		LINE 61 00 LAND	W TARPON AVE AND S SAFFORD PARCELS FOR	
			REDEVELOPMENT...................................	50,000
			TOTAL	50,000
		LINE 63 00 IMPROVE. O/T BLDG	ORANGE ST CONSTRUCTION...........................	2,254,067
			GATEWAY/SIGNAGE..................................	100,000
			LEMON/PINELLS BEAUTIFICATION LIGHTS..............	350,000
			M SAFFORD FROM ORANGE ST TO LIVE OAK LIGHTS.......	230,000
			TOTAL	2,934,067
		LINE 83 00 OTHER GRANTS/AIDS	BUILDING GRANT PROGRAM...........................	100,000
			TOTAL	100,000

FUND DESCR	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	ECONOMIC DEVELOPMENT MANAGER	LEMMONS, KAREN G		60,891				4,562	5,683	10,398	76	81,609
		TECHNICIAN I	CONRAD, CHRIS C		46,267		2,000	200	3,415	4,362	13,804	882	70,930
		TECHNICIAN I	TAYLOR, SAMSON L		57,415			200	4,408	5,185	13,663	1,049	81,920
	TOTAL				164,573		2,000	400	12,385	15,230	37,865	2,006	234,460
	COUNT 3												

FUND DESCR	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 3			164,573		2,000	400	12,385	15,230	37,865	2,006	234,460

161-POLICE EDUCATION 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
30-00 LAW ENFORCEMENT EDUCATION	2,886	2,000	2,000	2,093	2,000	0
10-00 INTEREST ON INVESTMENTS	0	500	500	0	1,000	500
20-00 STATE BOARD INTEREST	1,322	0	0	735	0	0
01-00 CARRYOVER-CASH	0	1,500	1,500	0	0	1,500-
*	4,208	4,000	4,000	2,828	3,000	1,000-
** POLICE EDUCATION	4,208	4,000	4,000	2,828	3,000	1,000-
*** POLICE EDUCATION	4,208	4,000	4,000	2,828	3,000	1,000-

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

161-POLICE EDUCATION 1007-POLICE EDUCATION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
40-00 TRAVEL PER DIEM	0	2,000	2,000	0	2,000	0
52-00 OPERATING SUPPLIES	0	2,000	2,000	0	0	2,000-
55-00 TRAINING	0	0	0	0	2,000	2,000
* Operating Expenditures	0	4,000	4,000	0	4,000	0
** POLICE EDUCATION	0	4,000	4,000	0	4,000	0
*** POLICE	0	4,000	4,000	0	4,000	0
**** POLICE EDUCATION	4,208	8,000	8,000	2,828	7,000	1,000-

161 1007 POLICE EDUCATION	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR LAW ENFORCEMENT TRAINING...............	2,000
		TOTAL	2,000
	LINE 55 00 TRAINING	TRAINING REGISTRATIONS FOR LAW ENFORCEMENT........	2,000
		TOTAL	2,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

162-POLICE CONFISCATED TRUST 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
20-01 CASH	27,959	3,000	3,000	0	3,000	0
10-00 INTEREST ON INVESTMENTS	0	500	500	0	1,000	500
20-00 STATE BOARD INTEREST	1,952	0	0	1,529	0	0
01-00 CARRYOVER-CASH	0	2,500	2,500	0	0	2,500-
*	29,911	6,000	6,000	1,529	4,000	2,000-
** POLICE CONFISCATED TRUST	29,911	6,000	6,000	1,529	4,000	2,000-
*** POLICE CONFISCATED TRUST	29,911	6,000	6,000	1,529	4,000	2,000-

162-POLICE CONFISCATED TRUST 1008-CONFISCATED TRUST	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
40-00 TRAVEL PER DIEM	2,530	3,000	3,000	1,083-	3,000	0
52-00 OPERATING SUPPLIES	0	0	0	0	3,000	3,000
55-00 TRAINING	2,245	3,000	3,000	3,294	0	3,000-
* Operating Expenditures	4,775	6,000	6,000	2,211	6,000	0
** CONFISCATED TRUST	4,775	6,000	6,000	2,211	6,000	0
*** POLICE	4,775	6,000	6,000	2,211	6,000	0
**** POLICE CONFISCATED TRUST	34,686	12,000	12,000	3,740	10,000	2,000-

162 1008 CONFISCATED TRUST	LINE 40 00 TRAVEL PER DIEM	TRAVEL PER DIEM & LODGING FOR SRO.................		3,000
			TOTAL	3,000
	LINE 52 00 OPERATING SUPPLIES	TRAINING REQUIRED FOR SRO.........................		3,000
			TOTAL	3,000

163-EMPLOYEE BEN COST DEFERRA 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
10-00 INTEREST ON INVESTMENTS	0	2,000	2,000	0	2,000	0
20-00 STATE BOARD INTEREST	4,217	0	0	2,158	0	0
*	4,217	2,000	2,000	2,158	2,000	0
** EMPLOYEE BEN COST DEFERRA	4,217	2,000	2,000	2,158	2,000	0
*** EMPLOYEE BEN COST DEFERRA	4,217	2,000	2,000	2,158	2,000	0

163-EMPLOYEE BEN COST DEFERRA 8855-EMPLOYEE BEN COST DEFERR	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
31-00 PROFESSIONAL SERVICES	0	2,000	2,000	0	0	2,000-
* Operating Expenditures	0	2,000	2,000	0	0	2,000-
** EMPLOYEE BEN COST DEFERRA	0	2,000	2,000	0	0	2,000-
*** MISCELLANEOUS	0	2,000	2,000	0	0	2,000-
**** EMPLOYEE BEN COST DEFERRA	4,217	4,000	4,000	2,158	2,000	2,000-

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

301-CAPITAL PROJECT FUND 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
10-00 INTEREST ON INVESTMENTS	2,564-	0	0	138-	0	0
20-00 STATE BOARD INTEREST	7,377	0	0	2,132	0	0
11-06 LOCAL OPTION GAS TAX	120,000	125,000	125,000	0	100,000	25,000-
33-02 SIDEWALK IMPROVEMENT FUND	400,000	300,000	300,000	0	300,000	0
*	524,813	425,000	425,000	1,994	400,000	25,000-
** CAPITAL PROJECT FUND	524,813	425,000	425,000	1,994	400,000	25,000-
*** CAPITAL PROJECT FUND	524,813	425,000	425,000	1,994	400,000	25,000-

301-CAPITAL PROJECT FUND 8402-ROAD PROGRAM	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
63-00 IMPROVEMENTS O/T BUILDING	545,352	425,000	425,000	0	400,000	25,000-
* Capital Outlay	545,352	425,000	425,000	0	400,000	25,000-
** ROAD PROGRAM	545,352	425,000	425,000	0	400,000	25,000-
*** SPECIAL ASSESSMENTS	545,352	425,000	425,000	0	400,000	25,000-
**** CAPITAL PROJECT FUND	1,070,165	850,000	850,000	1,994	800,000	50,000-

301 8402 ROAD PROGRAM	LINE 63 00 IMPROVE. O/T BLDG	SIDEWALK IMPROVEMENT PROGRAM......................	300,000
		STREET IMPROVEMENT PROGRAM........................	100,000
		TOTAL	400,000

302-SIDEWALK IMPROVEMENT FUND 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
18-01 HALF-CENT SALES TAX	9	0	0	2	0	0
10-00 INTEREST ON INVESTMENTS	36,600	50,000	50,000	29,108	30,000	20,000-
10-05 UNREAL/REAL GAIN (LOSS)	11,226	0	0	0	0	0
10-24 BOA	45	0	0	0	0	0
20-00 STATE BOARD INTEREST	32,705	0	0	6,210	0	0
40-02 FEDERAL HOME LOAN BANK	3,175	0	0	0	0	0
01-00 CARRYOVER-CASH	0	250,000	250,000	0	0	250,000-
*	83,760	300,000	300,000	35,320	30,000	270,000-
** SIDEWALK IMPROVEMENT FUND	83,760	300,000	300,000	35,320	30,000	270,000-
*** SIDEWALK IMPROVEMENT FUND	83,760	300,000	300,000	35,320	30,000	270,000-

302-SIDEWALK IMPROVEMENT FUND 7002-INVESTMENT PLAN	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
91-00 TRANSFERS	400,000	300,000	300,000	0	300,000	0
* Other Non-Operating	400,000	300,000	300,000	0	300,000	0
** INVESTMENT PLAN	400,000	300,000	300,000	0	300,000	0
*** INVESTMENT PLAN	400,000	300,000	300,000	0	300,000	0
**** SIDEWALK IMPROVEMENT FUND	483,760	600,000	600,000	35,320	330,000	270,000-

302 7002 SIDEWALK IMPROVE FUND	LINE 91 00 TRANSFERS	TRANSFER TO CAPITAL PROJECT FUND..................	300,000
		TOTAL	300,000

307-1 CENT LOCAL OPT SALES TX 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
06-00 ONE CENT LOC OP SALES TAX	3,777,545	3,800,700	3,800,700	1,801,561	3,570,000	230,700-
50-29 FEMA-4828-HURR HELENE	0	353,895	353,895	0	937,856	583,961
50-31 CRAIG PK SEAWALL PH1	0	2,000,000	2,000,000	0	1,500,000	500,000-
70-19 GYM FLOOR C25TSCCG	0	142,000	142,000	0	142,000	0
40-02 DEP-SPOIL SITE FUNDING	91,654	0	0	0	0	0
40-03 SPONGE DOCKS FLOOD ABATEM	0	0	0	0	460,197	460,197
40-04 DEP-ELFERS TRAIL	0	0	0	0	327,980	327,980
40-07 MLK SO SPRING	85,034	0	0	0	0	0
20-00 FIRE PROTECTION SERVICES	5,325	50,269	50,269	15,761	602,256	551,987
40-00 EMERGENCY SERVICE FEES	292,060	0	0	0	0	0
10-00 INTEREST ON INVESTMENTS	50,684	37,427	37,427	35,592	50,000	12,573
10-05 UNREAL/REAL GAIN (LOSS)	20,974	0	0	5,527	0	0
10-24 BOA	103	0	0	93	0	0
20-00 STATE BOARD INTEREST	157,341	0	0	65,792	0	0
40-01 FEDERAL FARM CREDIT BANK	1,575	0	0	0	0	0
40-02 FEDERAL HOME LOAN BANK	32,522	0	0	46,383	0	0
50-01 TREASURY BILLS	33,125	0	0	0	0	0
40-21 POLICE VEHICLE	1,854	0	0	0	0	0
90-55 SETTLE-VERSACOURT	0	0	0	16,200	0	0
03-00 CAPITAL PROJECTS NOTE	0	7,600,000	7,600,000	7,625,000	0	7,600,000-
11-00 REVENUE NOTE 2024	5,300,000	0	0	0	0	0
01-00 CARRYOVER-CASH	0	0	537,545	0	0	0
02-00 CARRYOVER-ENCUMBRANCES	0	0	331,507	0	0	0
*	9,849,796	13,984,291	14,853,343	9,611,909	7,590,289	6,394,002-
** 1 CENT LOCAL OPT SALES TX	9,849,796	13,984,291	14,853,343	9,611,909	7,590,289	6,394,002-
*** 1 CENT LOCAL OPT SALES TX	9,849,796	13,984,291	14,853,343	9,611,909	7,590,289	6,394,002-

307-1 CENT LOCAL OPT SALES TX 8603-LOCAL OPTION SALES TAX	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
31-00 PROFESSIONAL SERVICES	51,020	0	0	0	0	0
49-00 OTHER CURRENT CHARGES	302	0	0	0	0	0
* Operating Expenditures	51,322	0	0	0	0	0
61-00 LAND	5,236,291	0	0	0	0	0
62-00 BUILDINGS	193,796	0	30,688	40,039	0	0
63-00 IMPROVEMENTS O/T BUILDING	116,448	100,000	115,263	6,893	0	100,000-
63-00 IMPROVEMENTS O/T BUILDING	476,138	0	0	0	0	0
64-00 MACHINERY & EQUIPMENT	1,223,792	700,000	749,000	658,076	800,000	100,000
62-00 BUILDINGS	1,935,416	4,672,365	4,672,365	1,627,412	0	4,672,365-
63-00 IMPROVEMENTS O/T BUILDING	167,494	450,000	450,000	403,882	525,000	75,000
64-00 MACHINERY & EQUIPMENT	352,887	565,000	565,000	150,628	205,000	360,000-
63-00 IMPROVEMENTS O/T BUILDING	787,971	0	257,218	257,217	0	0
63-00 IMPROVEMENTS O/T BUILDING	136,913	308,000	419,463	0	2,842,000	2,534,000
64-00 MACHINERY & EQUIPMENT	0	0	0	0	59,766	59,766
63-00 IMPROVEMENTS O/T BUILDING	99,154	4,064,000	4,073,460	504,886	1,490,000	2,574,000-
63-00 IMPROVEMENTS O/T BUILDING	1,287,849	1,135,000	1,530,960	1,297,927	772,475	362,525-
64-00 MACHINERY & EQUIPMENT	0	0	0	0	126,975	126,975
* Capital Outlay	12,014,149	11,994,365	12,863,417	4,946,960	6,821,216	5,173,149-
71-00 PRINCIPAL	348,000	460,000	460,000	0	481,000	21,000
72-00 INTEREST	175,149	217,393	217,393	108,696	197,199	20,194-
71-00 PRINCIPAL	347,001	992,139	992,139	355,375	875,335	116,804-
72-00 INTEREST	28,521	320,394	320,394	20,146	281,769	38,625-
73-00 DEBT SERVICE	0	0	0	17,514	0	0
73-00 DEBT SERVICE	0	0	0	4,670	0	0
* Debt Service	898,671	1,989,926	1,989,926	506,401	1,835,303	154,623-
** LOCAL OPTION SALES TAX	12,964,142	13,984,291	14,853,343	5,453,361	8,656,519	5,327,772-
*** TAXES	12,964,142	13,984,291	14,853,343	5,453,361	8,656,519	5,327,772-
**** 1 CENT LOCAL OPT SALES TX	22,813,938	27,968,582	29,706,686	15,065,270	16,246,808	11,721,774-

307 8603 1 CENT LOC OPT SAL TX	LINE 63 00 IMPROVE. O/T BLDG	FIRE LADDER TRUCK RESERVE FY29....................	400,000
		F/S 71 MACH ALERT SYSTEM..........................	125,000
		ROAD STREET IMPROVEMENTS:	
		E CURLEW PL ROAD RECONSTRUCTION.................	222,000
		JASMINE ROAD RESURFACING.........................	120,000
		LIME STREET RECONSTRUCTION.......................	2,500,000
		SPONGE DOCKS FLOOD ABATEMENT......................	1,490,000
		RIVERSIDE TENNIS COURT REPLACEMENT................	467,500
		N ANCLOTE NATURE PARK DOCK REPLACEMENT............	70,000
		RECREATION	234,975
		TOTAL	5,629,475
	LINE 64 00 MACHINERY/EQUIP.	POLICE VEHICLES...................................	800,000
		FIRE STAFF VEHICLE................................	75,000
		MARINE RESCUE/FIRE BOAT...........................	70,000
		POLARIS UTILITY VEHICLE W/STRETCHER...............	60,000
		REPL 5738 CHEVY 2500 4WD W/FUEL TANK LIFT & STROBE	59,766
		REPLACE 4856 W/ 2027 CHEVY 2500 CREW (PARKS)......	67,586
		FORD TRANSIT VAN (REC)............................	59,389
		TOTAL	1,191,741
	LINE 71 00 PRINCIPAL	2024 REVENUE NOTE YEAR 3 OF 10 YEARS..............	481,000
		2022 FIRE TRUCK LEASE 4TH OF 5 YEARS..............	185,335
		2026 BANK NOTE YEAR 2 OF 10.......................	690,000
		TOTAL	1,356,335
	LINE 72 00 INTEREST	2024 REVENUE NOTE YEAR 3 OF 10 YEARS.............	197,199
		2022 FIRE TRUCK LEASE 4TH OF 5 YEARS..............	11,554
		2026 BANK NOTE YEAR 2 OF 10.......................	270,215
		TOTAL	478,968

401-SANITATION 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
50-30 FEMA-4834-HURR MILTON	4,986,358	0	0	0	0	0
41-01 SANITATION FEES	6,322,750	6,846,807	6,846,807	4,052,151	6,655,706	191,101-
41-03 PENALTIES	46,021	50,000	50,000	30,662	50,000	0
41-06 RECYCLING FEES	1,003,647	988,798	988,798	645,642	1,059,600	70,802
41-08 LOT MOWING FEES	21-	0	0	0	0	0
41-11 YARD WASTE RECYCLING-CITY	127,405	125,000	125,000	80,431	128,298	3,298
41-12 YARD WASTE TIPPING FEES	380,441	400,000	400,000	283,189	440,000	40,000
41-13 YARD WASTE OTHER	2,050	1,200	1,200	1,570	2,000	800
41-14 YARD WASTE CONTAINER	132,054	120,000	120,000	91,444	150,000	30,000
41-15 YARD WASTE BILLING FEE	600	800	800	500	500	300-
41-17 YARD WASTE TIPP-CITY RESD	20,055	22,000	22,000	14,090	22,000	0
40-03 OFF DUTY EMPLOYEES	175-	0	0	0	0	0
10-00 INTEREST ON INVESTMENTS	14,261-	34,280	34,280	112,514-	13,600	20,680-
10-05 UNREAL/REAL GAIN (LOSS)	2,922	0	0	0	0	0
10-24 BOA	41	0	0	124	0	0
20-00 STATE BOARD INTEREST	1,724	0	0	944	0	0
40-01 FEDERAL FARM CREDIT BANK	29,536	0	0	109	0	0
40-02 FEDERAL HOME LOAN BANK	1,492	0	0	13,207	0	0
40-13 YARD WASTE	3,886	0	0	0	0	0
90-00 OTHER MISC. REVENUE	15	0	0	10	0	0
02-00 CARRYOVER-ENCUMBRANCES	0	0	56,280	0	0	0
*	13,046,540	8,588,885	8,645,165	5,101,559	8,521,704	67,181-
** SANITATION	13,046,540	8,588,885	8,645,165	5,101,559	8,521,704	67,181-
*** SANITATION	13,046,540	8,588,885	8,645,165	5,101,559	8,521,704	67,181-

401-SANITATION 4105-SOLID WASTE/SANITARY LD.	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	28,243	37,496	37,496	25,897	39,375	1,879
12-00 REGULAR SALARIES & WAGES	279,992	299,267	299,267	195,060	295,878	3,389-
14-00 OVERTIME PAY	34,737	10,000	10,000	8,717	10,000	0
15-00 SPECIAL PAY	6,526	4,140	4,140	915	4,140	0
21-00 FICA TAXES	26,231	26,445	26,445	17,237	26,213	232-
22-00 RETIREMENT CONTRIBUTION	31,027	31,581	31,581	18,922	31,445	136-
23-00 LIFE & HEALTH INSURANCE	75,586	70,855	70,855	46,605	90,795	19,940
24-00 WORKER'S COMPENSATION	11,331	11,633	11,633	11,964	11,527	106-
26-00 OTHER POSTEMPLOYMENT BENE	2,260-	0	0	0	0	0
* Personnel Services	491,413	491,417	491,417	325,317	509,373	17,956
31-00 PROFESSIONAL SERVICES	8,077,717	0	0	0	0	0
32-00 ACCOUNTING & AUDITING	7,901	4,000	10,434	6,434	0	4,000-
34-00 OTHER CONTRACTUAL SERVICE	5,215,144	5,541,006	5,541,006	3,319,726	5,707,236	166,230
40-00 TRAVEL PER DIEM	2,390	2,000	2,000	765	2,000	0
41-00 COMMUNICATION SERVICES	1,591	1,395	1,395	1,216	1,395	0
44-00 RENTS & LEASES	1,759	50	50	0	50	0
45-00 INSURANCE	70,196	77,338	77,338	72,279	82,777	5,439
46-00 REPAIRS & MAINTENANCE	3,040	2,000	2,000	0	2,000	0
46-04 VEHICLE MAINT. REPAIRS	50,752	13,403	13,403	20,722	40,270	26,867
47-00 PRINTING & BINDING	903	300	300	0	300	0
49-00 OTHER CURRENT CHARGES	148,091	148,091	148,091	98,727	159,345	11,254
51-00 OFFICE SUPPLIES	183	300	300	56	500	200
52-00 OPERATING SUPPLIES	33,699	8,200	8,200	11,735	16,100	7,900
52-11 VEHICLE FUEL	5,129	5,500	5,500	4,065	5,337	163-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	575	300	300	10	600	300
55-00 TRAINING	3,923	1,000	1,000	894	1,000	0
59-00 DEPRECIATION	154,747	0	0	0	0	0
* Operating Expenditures	13,777,740	5,804,883	5,811,317	3,536,629	6,018,910	214,027
62-00 BUILDINGS	0	0	2,926	88	0	0
* Capital Outlay	0	0	2,926	88	0	0
93-03 REFUSE	38,551	20,000	20,000	19,647	0	20,000-
99-00 NON-OPERATING	2,532	58,635	58,635	0	0	58,635-
91-00 TRANSFERS	643,294	684,368	684,368	456,245	680,648	3,720-
* Other Non-Operating	684,377	763,003	763,003	475,892	680,648	82,355-
** SOLID WASTE/SANITARY LD.	14,953,530	7,059,303	7,068,663	4,337,926	7,208,931	149,628

401 4105 SOLID WASTE/SANIT LD	LINE 34 00 OTHER CONTRACT SVC	SANITATION CONTRACT 5TH YEAR OF 5 YEAR CONTRACT CONTRACT BEGAN 3/31/22, RATE INCREASE EVERY 3/31.		5,707,236
			TOTAL	5,707,236
	LINE 40 00 TRAVEL PER DIEM	CONFERENCE AND TRAVEL PER DIEM.......		2,000
			TOTAL	2,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONE SERVICE..........		960
		INTERNET SERVICE...............		435
			TOTAL	1,395
	LINE 44 00 RENTALS AND LEASES	MUTIFUNCTIONAL PRINTER RENT............		50
			TOTAL	50
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE....................		80,812
		LONG TERM DISABILITY.............................		1,965
			TOTAL	82,777
	LINE 46 00 REPAIR AND MAINT.	PAINTING, FLOORING, BUILDING REPAIRS, MISC........		2,000
			TOTAL	2,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		40,270
			TOTAL	40,270
	LINE 47 00 PRINTING AND BINDING	FLYERS, PROMOTIONAL MATERIALS............		300
			TOTAL	300
	LINE 49 00 OTHER CURRENT CHARGES	REIMBURSEMENT TO WATER-SEWER FUND FOR WORK PERFORMED BY UTILITY BILLING STAFF...............		159,345
			TOTAL	159,345
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES......................		500
			TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	GARBAGE CANS -BAGS.................		5,000
		HEAVY DUTY CLEANER.................		400
		PESTICIDES..................................		300
		COFFEE, SANITARY SUPPLIES.................		300
		PICKERS, LUBRICANTS, GLOVES..................		1,000
		UNIFORMS............................		2,600
		REPLACEMENT OF 2 PC EQUIPMENT...............		6,500

			TOTAL	16,100
401 4105 SOLID WASTE/SANIT LD	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL......................................		5,337
			TOTAL	5,337
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS, SUBSCRIPTIONS................		600
			TOTAL	600
	LINE 55 00 TRAINING	TRAINING STAFF (8).........................		1,000
			TOTAL	1,000

FUND DESCR	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		53,118		2,500	2,800	4,469	5,258	13,804	2,547	84,496
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		17,778				1,360	1,600	4,099	21	24,859
		GIS ADMINISTRATOR	SMITH, MATTHEW		11,758				900	1,058	2,049	14	15,780
		PUBLIC WORKS DIRECTOR	COTTA, CHRIS	39,375				780	2,783	3,614	4,099	514	51,164
		SOLID WASTE SUPERVISOR	VILLAGOMEZ, MARCO		86,425		2,500		6,803	8,003	13,804	3,388	120,924
		TECHNICIAN I	SWAN, JOHN		30,634			160	2,129	2,771	11,347	1,173	48,215
		TECHNICIAN II	GATLIN, BILL		52,397		2,500	200	4,215	4,959	20,796	2,099	87,165
		TECHNICIAN II	HANSEL, JACOB		43,767		2,500	200	3,555	4,182	20,796	1,771	76,770
	TOTAL			39,375	295,878		10,000	4,140	26,213	31,445	90,795	11,527	509,373
	COUNT 8												

401-SANITATION 4106-LANDFILL CLOSING	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
34-00 OTHER CONTRACTUAL SERVICE	37,264	15,000	15,000	0	15,000	0
52-00 OPERATING SUPPLIES	0	250	250	0	250	0
* Operating Expenditures	37,264	15,250	15,250	0	15,250	0
** LANDFILL CLOSING	37,264	15,250	15,250	0	15,250	0

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

401-SANITATION 4108-RECYCLING	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
34-00 OTHER CONTRACTUAL SERVICE	802,442	823,999	870,919	512,936	897,047	73,048
* Operating Expenditures	802,442	823,999	870,919	512,936	897,047	73,048
** RECYCLING	802,442	823,999	870,919	512,936	897,047	73,048

401 4108 RECYCLING	LINE 34 00 OTHER CONTRACT SVC	RECYCLING CONTRACT 5TH YEAR OF 5 YEAR CONTRACT CONTRACT BEGAN 3/31/22, RATE INCREASE EVERY 3/31.	897,047
		TOTAL	897,047

401-SANITATION 4109-YARD RECYCLING	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	160,443	198,845	198,845	143,000	227,365	28,520
14-00 OVERTIME PAY	69,309	0	0	20,273	0	0
15-00 SPECIAL PAY	668	600	600	350	600	0
21-00 FICA TAXES	17,223	15,214	15,214	12,263	17,395	2,181
22-00 RETIREMENT CONTRIBUTION	20,738	18,015	18,015	14,726	20,582	2,567
23-00 LIFE & HEALTH INSURANCE	45,511	52,572	52,572	32,977	75,090	22,518
24-00 WORKER'S COMPENSATION	7,640	8,308	8,308	8,538	8,869	561
* Personnel Services	321,532	293,554	293,554	232,127	349,901	56,347
31-00 PROFESSIONAL SERVICES	75	10,042	10,042	0	10,042	0
34-00 OTHER CONTRACTUAL SERVICE	484,473	286,630	286,630	155,224	344,000	57,370
40-00 TRAVEL PER DIEM	0	720	720	0	720	0
41-00 COMMUNICATION SERVICES	3,109	2,768	2,768	1,502	4,768	2,000
43-01 WATER/SEWER SERVICE	5,501	3,660	3,660	3,544	5,013	1,353
43-02 ELECTRIC SERVICE	1,052	913	913	594	1,049	136
44-00 RENTS & LEASES	3,305	10,000	10,000	0	10,000	0
46-00 REPAIRS & MAINTENANCE	1,402	4,425	4,950	7,390	5,000	575
46-04 VEHICLE MAINT. REPAIRS	56,836	41,724	41,724	42,929	47,700	5,976
47-00 PRINTING & BINDING	0	0	0	40	0	0
51-00 OFFICE SUPPLIES	60	150	150	171	150	0
52-00 OPERATING SUPPLIES	11,178	6,175	5,650	5,109	11,600	5,425
52-11 VEHICLE FUEL	13,391	17,500	17,500	6,167	12,293	5,207-
53-00 ROAD MATERIALS & SUPPLIES	0	2,072	2,072	0	2,072	0
* Operating Expenditures	580,382	386,779	386,779	222,670	454,407	67,628
** YARD RECYCLING	901,914	680,333	680,333	454,797	804,308	123,975

401 4109 YARD RECYCLING	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES............		10,042
			TOTAL	10,042
	LINE 34 00 OTHER CONTRACT SVC	GRINDING CONTRACT (YR4 OF5)		344,000
			TOTAL	344,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONES............		720
		DSL PER IT COMMUNICATION..........		960
		INTERNET SERVICES.............		540
		LAND LINE..................		548
		CAMERAS AT YARD WASTE................		2,000
			TOTAL	4,768
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................		5,013
			TOTAL	5,013
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................		1,049
			TOTAL	1,049
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL................		10,000
			TOTAL	10,000
	LINE 46 00 REPAIR AND MAINT.	SCALE MAINT & REPAIRS...................		2,000
		GENERATOR MAINT............................		425
		FENCE REPAIRS...............................		2,575
			TOTAL	5,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		47,700
			TOTAL	47,700
	LINE 51 00 OFFICE SUPPLIES	PENS, PAPER, TONER...................		150
			TOTAL	150
	LINE 52 00 OPERATING SUPPLIES	BROOMS, SHOVELS, RAKES, ETC............		1,500
		CLEANING SUPPLIES......................		500
		LANDSCAPING EQUIPMENT.............................		2,500
		GLOVES, PPE, MASKS.....................		500
		UNIFORMS............................		2,600
		WALKIE TAKIES.........................		500
		REPLACEMENT OF 1 PC EQUIPMENT.....................		3,500
			TOTAL	11,600

401 4109 YARD RECYCLING	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....................................		12,293
			TOTAL	12,293
	LINE 53 00 ROAD MATERIAL/SUPP.	LIME ROCK, MILLINGS, ROAD MATERIALS............		2,072
			TOTAL	2,072

FUND DESCR	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		52,690			200	3,947	4,760	20,796	2,306	84,699
		HEAVY EQUIPMENT OPERATOR	OSWALD, RALPH		61,410			200	4,713	5,545	13,663	2,686	88,217
		YARD WASTE FACILITY OPERATOR	MADDOX, BOBBY V		58,469			200	4,543	5,345	13,663	2,162	84,382
		YW FAC OP/SOLID WASTE TECH I	GEORGEVIC, DAN		54,797				4,192	4,932	26,968	1,715	92,603
	TOTAL COUNT 4				227,365			600	17,395	20,582	75,090	8,869	349,901

FUND DESCR	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 12		39,375	523,243		10,000	4,740	43,608	52,027	165,885	20,396	859,274

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

401-SANITATION 4110-LOT CLEARING	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
34-00 OTHER CONTRACTUAL SERVICE	1,290	10,000	10,000	1,290-	0	10,000-
* Operating Expenditures	1,290	10,000	10,000	1,290-	0	10,000-
** LOT CLEARING	1,290	10,000	10,000	1,290-	0	10,000-
*** PUBLIC WORKS / UTILITY	16,696,440	8,588,885	8,645,165	5,304,369	8,925,536	336,651
**** SANITATION	29,742,980	17,177,770	17,290,330	10,405,928	17,447,240	269,470

402-WATER-SEWER FUND 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
31-54 WWTF ELEC GRANT	0	2,200,000	2,200,000	0	2,207,000	7,000
39-54 SUSTAINABILITY GRANT	0	400,000	400,000	0	0	400,000-
50-25 ARPA-CSLFRF	565,748	0	0	0	0	0
50-29 FEMA-4828-HURR HELENE	27,392	0	0	0	693,640	693,640
35-04 FDEM/HLMP	0	0	0	0	245,000	245,000
39-08 FDEP-VUNERABILITY ASSESS	191,168	0	0	0	600,000	600,000
61-01 WATER SALES	11,546,163	12,936,484	12,936,484	7,735,334	14,215,164	1,278,680
61-02 WATER METER CONNECT. FEE	112,759	55,333	55,333	6,700	33,034	22,299-
61-03 EFFLUENT SALES	582,954	540,075	540,075	370,363	615,078	75,003
61-04 WATER TURN ON FEES	37,705	37,100	37,100	26,480	38,250	1,150
61-05 SEWER SALES	7,951,291	8,774,859	8,774,859	5,347,202	9,659,600	884,741
61-06 SEWER CONNECTION FEES	19,491	36,400	36,400	6,354	38,780	2,380
61-07 DELINQUENT PENALTY WATER	76,045	92,250	92,250	48,949	96,000	3,750
61-08 DELINQUENT PENALTY SEWER	54,998	66,625	66,625	34,511	63,678	2,947-
61-09 BACKFLOW MAINTENANCE FEE	336,316	340,074	340,074	210,248	335,682	4,392-
61-10 REVENUE WRITE-OFF WATER	12,345-	0	0	242-	0	0
61-12 BACKFLOW ASSEMBLY CHARGE	10,990	17,750	17,750	5,979	18,125	375
61-16 EFFLUENT CONNECTION FEES	8,900	10,375	10,375	2,100	8,700	1,675-
61-20 GREASE WASTE MON CHG	6,648	7,500	7,500	4,330	7,100	400-
62-01 WATER	6,022	350	350	0	1,100	750
65-03 ADMIN. FEES	190,192	190,192	190,192	126,795	204,645	14,453
65-04 ADMIN. FEES W/S CONN.	7,044	7,500	7,500	8,138	6,994	506-
65-22 INVENTORY ADJUSTMENT	176,454-	0	0	0	0	0
04-00 PLANNING - SITE PLAN FEES	500	0	0	2,000	2,000	2,000
10-00 INTEREST ON INVESTMENTS	44,010	339,470	339,470	82,196	127,873	211,597-
10-05 UNREAL/REAL GAIN (LOSS)	3,871	0	0	0	0	0
10-24 BOA	539	0	0	253	0	0
10-71 BOND SERV FUND 2013 A-1	6,897	0	0	0	0	0
10-72 BOND SERV FUND 2013 A-2	19,540	0	0	0	0	0
10-75 Escrow-Argent	1,128	0	0	11,871	0	0
20-00 STATE BOARD INTEREST	109,256	0	0	55,265	0	0
40-01 FEDERAL FARM CREDIT BANK	58,343	0	0	211	0	0
40-02 FEDERAL HOME LOAN BANK	24-	0	0	12,551-	0	0
44-90 2013A-1	20,883	0	0	10,606	0	0
44-91 2013A-2	81,292	0	0	41,667	0	0
44-92 R&R	45,500	0	0	22,727	0	0
50-01 TREASURY BILLS	11	0	0	0	0	0
91-01 SERIES 2013A-1	3,037	0	0	0	0	0
91-02 SERIES 2013A-2	16,165	0	0	0	0	0
44-02 WATER & SEWER FUND	14,488-	0	0	0	0	0
40-09 WATER DEPARTMENT	1,656	0	0	0	0	0
40-19 SEWAGE COLLECTION	1,932	0	0	1,138	0	0
40-31 WATER SUPPLY/WELL SYSTEMS	7,956	0	0	0	0	0
40-35 HURRICANE DAMAGE	51,799	0	0	0	0	0
40-36 SUSTAINABILITY	2,765	0	0	0	0	0
90-00 OTHER MISC. REVENUE	10,000	0	0	0	4,189	4,189
90-54 PFAS SETTLEMENT	0	3,024,000	3,024,000	3,614,051	204,761	2,819,239-
09-00 BOND/LOAN ISSUE	0	4,000,000	4,000,000	0	0	4,000,000-
01-00 CARRYOVER-CASH	0	0	296,610	0	0	0
02-00 CARRYOVER-ENCUMBRANCES	0	0	2,651,415	0	0	0
*	22,015,595	33,076,337	36,024,362	17,762,675	29,426,393	3,649,944-

402-WATER-SEWER FUND 0306-INFORM TECH-GIS		ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
**	WATER-SEWER FUND	22,015,595	33,076,337	36,024,362	17,762,675	29,426,393	3,649,944-
***	WATER-SEWER FUND	22,015,595	33,076,337	36,024,362	17,762,675	29,426,393	3,649,944-

402-WATER-SEWER FUND 0306-INFORM TECH-GIS	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	94,593	105,261	105,261	69,227	105,258	3-
14-00 OVERTIME PAY	2,849	0	0	0	0	0
15-00 SPECIAL PAY	151	82	82	151	82	0
21-00 FICA TAXES	7,457	7,826	7,826	5,302	7,826	0
22-00 RETIREMENT CONTRIBUTION	8,783	9,481	9,481	6,244	9,481	0
23-00 LIFE & HEALTH INSURANCE	18,366	17,484	17,484	11,656	20,631	3,147
24-00 WORKER'S COMPENSATION	622	721	721	761	721	0
* Personnel Services	132,821	140,855	140,855	93,341	143,999	3,144
31-00 PROFESSIONAL SERVICES	0	50,000	120,485	54,682	170,000	120,000
40-00 TRAVEL PER DIEM	0	2,500	2,500	0	2,500	0
41-00 COMMUNICATION SERVICES	3,070	1,750	1,750	1,792	1,750	0
44-00 RENTS & LEASES	1,444	750	750	0	0	750-
46-00 REPAIRS & MAINTENANCE	47,701	72,300	72,300	31,179	145,000	72,700
47-00 PRINTING & BINDING	144	500	500	0	500	0
48-00 PROMOTIONAL ACTIVITIES	0	0	0	0	1,000	1,000
51-00 OFFICE SUPPLIES	0	50	50	0	50	0
52-00 OPERATING SUPPLIES	12,192	5,000	5,000	834	10,000	5,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,365	0	0	0	1,500	1,500
55-00 TRAINING	16,579	11,500	11,500	10,100	11,500	0
* Operating Expenditures	82,495	144,350	214,835	98,587	343,800	199,450
63-00 IMPROVEMENTS O/T BUILDING	0	75,000	75,000	0	0	75,000-
* Capital Outlay	0	75,000	75,000	0	0	75,000-
** INFORM TECH-GIS	215,316	360,205	430,690	191,928	487,799	127,594

402 0306 IT GIS	LINE 31 00 PROFESSIONAL SVC	TRANSITION FROM GEOMETRIC TO UTILITY		100,000
		PROPERTY COUNTY DATA INTEGRATION NAVILINE		25,000
		ONBASE INTEGRATION		25,000
		GIS CLOUD MIGRATION DISASTER RECOVERY		20,000
			TOTAL	170,000
	LINE 40 00 TRAVEL PER DIEM	HURRICANE CONFERENCE ORLANDO		2,500
			TOTAL	2,500
	LINE 41 00 COMMUNICATION SVC	MOBILE DEVICE COMMUNICATIONS		1,750
			TOTAL	1,750
	LINE 46 00 REPAIR AND MAINT.	ESRI AND CAD LICENSES MAINTENANCE		35,000
		MICROSOFT AZURE SERVER LICENSES MAINTENANCE		28,000
		GIS CLOUD MIGRATION DISASTER RECOVERY LICENSES		80,000
		PLOTTER MAINTENANCE		2,000
			TOTAL	145,000
	LINE 47 00 PRINTING AND BINDING	BANNERS, BUILDING PLANS, DIAGRAMS		500
			TOTAL	500
	LINE 48 00 PROMOTIONAL ACTIVIT.	GIS PROMOTIONAL		1,000
			TOTAL	1,000
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES		50
			TOTAL	50
	LINE 52 00 OPERATING SUPPLIES	IPADS EOL REPLACEMENT		10,000
			TOTAL	10,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	ESRI MEMBERSHIP		1,500
			TOTAL	1,500
	LINE 55 00 TRAINING	GIS ESRI TRAINING		11,500
			TOTAL	11,500

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	0306 IT GIS	GIS ADMINISTRATOR	SMITH, MATTHEW		54,088				4,138	4,868	9,427	65	72,586
		GIS MAPPING TECH	MOURE, MITCHELL		51,169			82	3,688	4,613	11,204	656	71,412
		TOTAL COUNT 2			105,258			82	7,826	9,481	20,631	721	143,998

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

402-WATER-SEWER FUND 0332-UTILITY BILLING	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	150,728	163,212	163,212	110,974	165,828	2,616
14-00 OVERTIME PAY	24,275	7,000	7,000	16,887	7,000	0
21-00 FICA TAXES	12,621	12,184	12,184	9,279	12,384	200
22-00 RETIREMENT CONTRIBUTION	15,750	15,319	15,319	11,507	15,554	235
23-00 LIFE & HEALTH INSURANCE	39,192	43,561	43,561	21,890	50,934	7,373
24-00 WORKER'S COMPENSATION	200	204	204	218	207	3
* Personnel Services	242,766	241,480	241,480	170,755	251,907	10,427
31-00 PROFESSIONAL SERVICES	0	0	0	0	50,000	50,000
34-00 OTHER CONTRACTUAL SERVICE	0	2,500	2,500	0	2,500	0
40-00 TRAVEL PER DIEM	0	200	200	0	200	0
41-00 COMMUNICATION SERVICES	1,289	1,000	1,000	721	1,000	0
42-00 FREIGHT & POSTAGE SERVICE	128	100	100	56	100	0
44-00 RENTS & LEASES	93	0	0	15	0	0
46-00 REPAIRS & MAINTENANCE	0	500	500	0	500	0
47-00 PRINTING & BINDING	773	300	300	370	300	0
51-00 OFFICE SUPPLIES	714	700	700	601	700	0
52-00 OPERATING SUPPLIES	2,577	1,000	1,000	1,593	1,000	0
55-00 TRAINING	0	300	300	0	300	0
* Operating Expenditures	5,574	6,600	6,600	3,356	56,600	50,000
68-00 INTANGIBLE ASSETS	0	0	0	0	16,800	16,800
* Capital Outlay	0	0	0	0	16,800	16,800
** UTILITY BILLING	248,340	248,080	248,080	174,111	325,307	77,227

402 0332 UTILITY BILLING	LINE 31 00 PROFESSIONAL SVC	AUDIT SERVICES, BILLING PROCESS IMPROVEMENT		50,000
			TOTAL	50,000
	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	CELL PHONE SERVICE		1,000
			TOTAL	1,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE SERVICES		100
			TOTAL	100
	LINE 46 00 REPAIR AND MAINT.	MISC 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	TRAINING FOR SOFTWARE............................		300
			TOTAL	300
	LINE 68 00 INTANGIBLE ASSETS	NEPTUNE 360		16,800
			TOTAL	16,800

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	0332 UTILITY BILLING	BILL TECH II/DIVISION COORDINA	DICICCO, ANDREA		42,946		3,000		3,515	4,135	10,247	55	63,898
		UTILITY BILLING TECHNICIAN II	MCFADDEN, MALAMATENI		52,119		4,000		3,739	5,051	20,796	68	85,773
		UTILITY CUSTOMER SERVICE MGR	SAYLOR, CHRISTINE		70,763				5,130	6,368	19,891	85	102,236
	TOTAL COUNT 3				165,828		7,000		12,384	15,554	50,934	207	251,908

402-WATER-SEWER FUND 0333-METER READERS	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	174,795	187,013	187,013	127,346	189,265	2,252
14-00 OVERTIME PAY	7,740	11,500	11,500	6,015	11,500	0
15-00 SPECIAL PAY	6,750	4,700	4,700	1,700	4,700	0
21-00 FICA TAXES	13,859	14,881	14,881	9,934	15,055	174
22-00 RETIREMENT CONTRIBUTION	17,036	18,289	18,289	12,156	18,492	203
23-00 LIFE & HEALTH INSURANCE	60,929	57,978	57,978	38,394	67,957	9,979
24-00 WORKER'S COMPENSATION	7,520	7,742	7,742	7,994	7,829	87
* Personnel Services	288,629	302,103	302,103	203,539	314,798	12,695
40-00 TRAVEL PER DIEM	0	50	50	0	50	0
41-00 COMMUNICATION SERVICES	1,433	1,000	1,000	786	1,500	500
42-00 FREIGHT & POSTAGE SERVICE	0	0	0	0	100	100
45-00 INSURANCE	7,637	8,414	8,414	8,080	9,011	597
46-00 REPAIRS & MAINTENANCE	1,267	900	900	0	1,000	100
46-04 VEHICLE MAINT. REPAIRS	18,381	14,048	14,048	6,611	17,532	3,484
47-00 PRINTING & BINDING	0	0	0	0	300	300
51-00 OFFICE SUPPLIES	0	0	0	0	700	700
52-00 OPERATING SUPPLIES	541	3,700	3,700	1,486	2,100	1,600-
52-11 VEHICLE FUEL	6,498	6,750	6,750	4,513	7,622	872
54-00 BOOKS-PUBL-SUBSCRIPTIONS	115	0	0	150	0	0
55-00 TRAINING	0	500	500	0	1,000	500
* Operating Expenditures	35,872	35,362	35,362	21,626	40,915	5,553
64-00 MACHINERY & EQUIPMENT	0	0	0	0	55,000	55,000
68-00 INTANGIBLE ASSETS	0	0	0	12,800	0	0
* Capital Outlay	0	0	0	12,800	55,000	55,000
** METER READERS	324,501	337,465	337,465	237,965	410,713	73,248
*** ADMINISTRATIVE SERVICES	788,157	945,750	1,016,235	604,004	1,223,819	278,069

402 0333 METER READERS	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR CERTIFICATION TRAINING		50
			TOTAL	50
	LINE 41 00 COMMUNICATION SVC	CELL PHONE SERVICE FOR METER TECHS................		1,500
			TOTAL	1,500
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE..		100
			TOTAL	100
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................		9,011
			TOTAL	9,011
	LINE 46 00 REPAIR AND MAINT.	REPAIRS FOR METER TECHS EQUIPMENT................		1,000
			TOTAL	1,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		17,532
			TOTAL	17,532
	LINE 47 00 PRINTING AND BINDING	PRINTING UTILITY FORMS		300
			TOTAL	300
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES..................................		700
			TOTAL	700
	LINE 52 00 OPERATING SUPPLIES	UNIFORMS, RAIN GEAR ETC..........................		568
		LOCKS AND INSECTICIDES...........................		851
		HAND TOOLS FOR METER TECHS.......................		681
			TOTAL	2,100
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....................................		7,622
			TOTAL	7,622
	LINE 55 00 TRAINING	BACKFLOW REPAIR AND TESTING TRAINING		500
		BACKFLOW SCHOOL..................................		500
			TOTAL	1,000
	LINE 64 00 MACHINERY/EQUIP.	1X FORD E-TRANSIT W/ INTERNAL TOOLBOXES		55,000
			TOTAL	55,000

FUND DESCR	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		43,361		1,000	200	2,788	4,011	13,663	1,698	66,721
		METER TECHNICIAN	KIRBERGER, CRAIG		47,761		3,500	1,500	4,036	4,749	13,663	2,010	77,220
		METER TECHNICIAN	NICHOLS, STEVEN J		52,303		3,500	1,500	4,340	5,157	13,663	2,183	82,647
		METER TECHNICIAN	SHULER, MICHAEL		45,839		3,500	1,500	3,890	4,575	26,968	1,937	88,209
	TOTAL COUNT 4				189,265		11,500	4,700	15,055	18,492	67,957	7,829	314,797

402-WATER-SEWER FUND 0903-COLLECTION CENTER	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	62,640	69,607	69,607	47,438	69,604	3-
12-00 REGULAR SALARIES & WAGES	174,268	187,762	187,762	124,021	188,623	861
13-00 OTHER SALARIES & WAGES	0	0	0	5,670	0	0
14-00 OVERTIME PAY	1,449	2,250	2,250	233	2,250	0
21-00 FICA TAXES	17,208	18,174	18,174	12,717	18,240	66
22-00 RETIREMENT CONTRIBUTION	21,453	23,366	23,366	15,452	23,443	77
23-00 LIFE & HEALTH INSURANCE	73,831	64,127	64,127	47,733	68,197	4,070
24-00 WORKER'S COMPENSATION	296	312	312	326	313	1
* Personnel Services	351,145	365,598	365,598	253,590	370,670	5,072
34-00 OTHER CONTRACTUAL SERVICE	14,985	18,330	18,330	3,654	18,330	0
40-00 TRAVEL PER DIEM	0	1,000	1,000	0	1,000	0
42-00 FREIGHT & POSTAGE SERVICE	0	6,985	6,985	0	6,985	0
46-00 REPAIRS & MAINTENANCE	15,192	17,270	17,270	13,750	21,810	4,540
51-00 OFFICE SUPPLIES	1,287	2,206	2,206	834	2,206	0
52-00 OPERATING SUPPLIES	12,454	8,818	8,818	592	8,818	0
55-00 TRAINING	0	500	500	0	500	0
* Operating Expenditures	43,918	55,109	55,109	18,830	59,649	4,540
** COLLECTION CENTER	395,063	420,707	420,707	272,420	430,319	9,612
*** CITY CLERK	395,063	420,707	420,707	272,420	430,319	9,612

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.........................	19,500
		TOTAL	21,810
	LINE 51 00 OFFICE SUPPLIES	RECEIPT PRINTER PAPER & RIBBONS...................	919
		MISC SUPPLES: PENS, FILE FOLDERS, COIN ENVELOPES ETC..	1,287
		TOTAL	2,206
	LINE 52 00 OPERATING SUPPLIES	TONERS, BINDERS, ETC..............................	2,730
		COMPUTERS, CALCULATORS, MONITORS, ETC.............	6,088
		TOTAL	8,818
	LINE 55 00 TRAINING	STAFF WORKSHOPS, SEMINARS, ETC....................	500
		TOTAL	500

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	0903 COLLECTION CENTER	COLLECTION CLERK I	BENJAMIN, MARIA		43,023		750		2,827	3,940	27,110	53	77,702
		COLLECTION CLERK I	SCHIMPFF, ANGIE		42,712				3,268	3,844	13,663	51	63,538
		COLLECTION CLERK II	COLE, BARBARA J		56,203				3,778	5,058	702	68	65,808
		COLLECTION SPECIALIST	LESCZYNSKI, DESIREA		46,686		1,500		3,686	4,337	19,891	58	76,157
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	69,604					4,681	6,264	6,831	83	87,465
	TOTAL			69,604	188,623		2,250		18,240	23,443	68,197	313	370,670
	COUNT 5												

402-WATER-SEWER FUND 4001-UTILITY ADMINISTRATION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	136,249	142,397	142,397	95,712	146,676	4,279
12-00 REGULAR SALARIES & WAGES	120,514	181,147	181,147	29,962	165,433	15,714-
13-00 OTHER SALARIES & WAGES	36,567	0	0	0	0	0
14-00 OVERTIME PAY	5,424	500	500	1,328	500	0
15-00 SPECIAL PAY	2,520	0	0	0	0	0
21-00 FICA TAXES	22,780	23,082	23,082	9,638	22,080	1,002-
22-00 RETIREMENT CONTRIBUTION	21,162	29,407	29,407	11,646	28,378	1,029-
23-00 LIFE & HEALTH INSURANCE	29,281	29,239	29,239	14,913	33,407	4,168
24-00 WORKER'S COMPENSATION	2,036	2,076	2,076	2,121	2,111	35
* Personnel Services	376,533	407,848	407,848	165,320	398,585	9,263-
31-00 PROFESSIONAL SERVICES	10,568	100,000	100,000	64,480	250,000	150,000
34-00 OTHER CONTRACTUAL SERVICE	300	0	0	3,347	0	0
40-00 TRAVEL PER DIEM	4,964	5,200	5,200	2,400	7,900	2,700
41-00 COMMUNICATION SERVICES	1,061	2,100	2,100	459	2,100	0
42-00 FREIGHT & POSTAGE SERVICE	13	100	100	1	100	0
44-00 RENTS & LEASES	54	0	0	18	500	500
45-00 INSURANCE	3,503	3,859	3,859	3,673	4,133	274
47-00 PRINTING & BINDING	0	0	0	60	0	0
48-00 PROMOTIONAL ACTIVITIES	0	250	250	355	4,000	3,750
49-00 OTHER CURRENT CHARGES	5,563	3,000	3,000	1,611	0	3,000-
51-00 OFFICE SUPPLIES	328	415	415	79	500	85
52-00 OPERATING SUPPLIES	11,757	3,925	3,925	1,492	4,000	75
54-00 BOOKS-PUBL-SUBSCRIPTIONS	993	2,075	2,075	909	2,000	75-
55-00 TRAINING	1,272	2,400	2,400	0	1,600	800-
* Operating Expenditures	40,376	123,324	123,324	78,884	276,833	153,509
** UTILITY ADMINISTRATION	416,909	531,172	531,172	244,204	675,418	144,246

402 4001 UTILITY ADMIN.	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE....................	4,133
		TOTAL	4,133

CITY OF TARPON SPRINGS
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4001 UTILITY ADMIN.	PUB SVCS & PROJ EXEC ASST	TILLISON, PAIGE		60,393		500		4,658	5,480	13,663	73	84,767
		PUBLIC SERV ASSISTANT DIRECTOR	VACANT, AST PS DIR		105,040				8,036	9,454	6,081	126	128,736
		PUBLIC SERVICES DIRECTOR	KIGER, THOMAS	146,676					9,386	13,444	13,663	1,912	185,082
	TOTAL			146,676	165,433		500		22,080	28,378	33,407	2,111	398,586
	COUNT 3												

402-WATER-SEWER FUND 4002-SUSTAINABILITY	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	33,721	35,516	35,516	24,308	37,292	1,776
13-00 OTHER SALARIES & WAGES	8,861	0	0	9,040	0	0
14-00 OVERTIME PAY	24	0	0	0	0	0
21-00 FICA TAXES	3,236	2,717	2,717	2,537	2,853	136
22-00 RETIREMENT CONTRIBUTION	3,037	3,196	3,196	2,188	3,356	160
23-00 LIFE & HEALTH INSURANCE	6,082	5,789	5,789	3,860	6,831	1,042
24-00 WORKER'S COMPENSATION	44	43	43	54	45	2
* Personnel Services	55,005	47,261	47,261	41,987	50,377	3,116
31-00 PROFESSIONAL SERVICES	16,359	40,000	67,756	27,756	50,000	10,000
34-00 OTHER CONTRACTUAL SERVICE	0	11,600	11,600	0	13,680	2,080
40-00 TRAVEL PER DIEM	1,139	1,350	1,350	467	2,000	650
41-00 COMMUNICATION SERVICES	618	650	650	262	650	0
42-00 FREIGHT & POSTAGE SERVICE	0	0	0	61	0	0
48-00 PROMOTIONAL ACTIVITIES	4,106	3,750	3,750	250	3,750	0
51-00 OFFICE SUPPLIES	90	200	200	0	200	0
52-00 OPERATING SUPPLIES	5,701	8,120	8,120	5,472	8,120	0
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,700	1,795	1,795	920	2,125	330
55-00 TRAINING	1,228	2,350	2,350	1,774	2,750	400
* Operating Expenditures	30,941	69,815	97,571	36,962	83,275	13,460
63-00 IMPROVEMENTS O/T BUILDING	0	225,000	225,000	0	100,000	125,000-
* Capital Outlay	0	225,000	225,000	0	100,000	125,000-
** SUSTAINABILITY	85,946	342,076	369,832	78,949	233,652	108,424-
*** UTILITY	502,855	873,248	901,004	323,153	909,070	35,822

402 4002 SUSTAINABILITY	LINE 31 00 PROFESSIONAL SVC	RESILIENCY PLANNING & ENERGY EFF. SERVICES........	50,000
		TOTAL	50,000
	LINE 34 00 OTHER CONTRACT SVC	BUDGET 45 WEEKS OF INTERN @ $19/HR................	13,680
		TOTAL	13,680
	LINE 40 00 TRAVEL PER DIEM	SSDN; FL RESILIENCE CONF OR TBRPC RESILIENCY SUM..	2,000
		FSDN ANNUAL MEETING OR FL FLOODPLAIN MANAGERS.....	
		CONFERENCE.......................................	
		TOTAL	2,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONE $52/MONTH.............................	650
		TOTAL	650
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROM / EDUCATIONAL MATERIALS FOR EVENTS...........	3,750
		EX. ECO DISH CLOTHS, SEED PAPER, OUTDOOR..........	
		WATER SPRAYERS, WATER CONSERVATION ITEMS..........	
		TOTAL	3,750
	LINE 51 00 OFFICE SUPPLIES	AS-NEEDED OFFICE SUPPLIES.........................	200
		TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	EV CHARGING INFRASTRUCTURE.......................	8,120
		TOTAL	8,120
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS: SSDN, FL FLOODPLAIN MANAGERS........	2,125
		ASFPM & CANVA....................................	
		TOTAL	2,125
	LINE 55 00 TRAINING	SSDN; FL RESILIENCE CONF OR TBRPC RESILIENCY SUM..	2,750
		CFM & AICP CEUS; PINELLAS GREEN INFRASTRUCTURE....	
		WORKSHOP; OTHER STORMWATER/NATURE BASED...........	
		SOLUTIONS TRAININGS..............................	
		TOTAL	2,750
	LINE 63 00 IMPROVE. O/T BLDG	SOLAR INSTALLATION, GREEN INFRASTRUCTURE OR	100,000
		FL FRIENDLY LANDSCAPING INSTALLATIONS............	
		TOTAL	100,000

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402	0000	SUSTAINABILITY COORDINATOR	LANGSTON, HOLLY		37,292				2,853	3,356	6,831	45	50,378
		TOTAL COUNT 1			37,292				2,853	3,356	6,831	45	50,378

402-WATER-SEWER FUND 4302-WATER SUPPLY/WELL SYSTEM	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
34-00 OTHER CONTRACTUAL SERVICE	26,488	30,100	30,100	9,111	21,735	8,365-
42-00 FREIGHT & POSTAGE SERVICE	28	100	100	47	100	0
43-02 ELECTRIC SERVICE	4,244	4,763	4,763	2,848	4,954	191
45-00 INSURANCE	8,563	9,433	9,433	9,108	10,103	670
46-00 REPAIRS & MAINTENANCE	11,338	5,000	5,000	1,081	20,000	15,000
46-04 VEHICLE MAINT. REPAIRS	3,764	3,070	3,070	1,909	5,435	2,365
52-00 OPERATING SUPPLIES	15,816	2,000	2,000	4,363	7,500	5,500
52-11 VEHICLE FUEL	836	2,040	2,040	280	767	1,273-
* Operating Expenditures	71,077	56,506	56,506	28,747	70,594	14,088
63-00 IMPROVEMENTS O/T BUILDING	0	0	50,000	25,000	0	0
* Capital Outlay	0	0	50,000	25,000	0	0
** WATER SUPPLY/WELL SYSTEMS	71,077	56,506	106,506	53,747	70,594	14,088

402 4302 WATER SUPPLY/WELL SYS	LINE 34 00 OTHER CONTRACT SVC	WATER PURCHASES FROM PINELLAS CNTY VIA INTERCONNEC		21,735
			TOTAL	21,735
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE..................................		4,954
			TOTAL	4,954
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE....................		10,103
			TOTAL	10,103
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.................................		5,435
			TOTAL	5,435
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL......................................		767
			TOTAL	767

402-WATER-SEWER FUND 4303-WATER DISTRIBUTION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	108	0	0	0	0	0
12-00 REGULAR SALARIES & WAGES	603,734	683,332	683,332	429,666	711,608	28,276
13-00 OTHER SALARIES & WAGES	1,644	2,789	2,789	0	2,774	15-
14-00 OVERTIME PAY	63,483	30,000	30,000	49,304	27,000	3,000-
15-00 SPECIAL PAY	24,625	18,025	18,025	5,255	13,925	4,100-
21-00 FICA TAXES	51,849	55,917	55,917	36,334	57,534	1,617
22-00 RETIREMENT CONTRIBUTION	60,812	65,822	65,822	42,643	67,729	1,907
23-00 LIFE & HEALTH INSURANCE	159,662	160,585	160,585	100,930	202,547	41,962
24-00 WORKER'S COMPENSATION	26,253	27,931	27,931	28,767	28,738	807
* Personnel Services	992,170	1,044,401	1,044,401	692,899	1,111,855	67,454
31-00 PROFESSIONAL SERVICES	225	0	30,000	6,742	20,000	20,000
34-00 OTHER CONTRACTUAL SERVICE	4,986	1,500	1,500	0	3,500	2,000
40-00 TRAVEL PER DIEM	1,017	1,500	1,500	0	2,500	1,000
41-00 COMMUNICATION SERVICES	11,459	8,500	8,500	6,335	11,040	2,540
44-00 RENTS & LEASES	0	700	700	0	1,500	800
45-00 INSURANCE	13,496	14,869	14,869	14,250	15,925	1,056
46-00 REPAIRS & MAINTENANCE	166,777	160,000	126,345	101,824	155,000	5,000-
46-04 VEHICLE MAINT. REPAIRS	55,469	32,018	32,018	46,913	57,613	25,595
47-00 PRINTING & BINDING	1,014	0	0	55	0	0
49-00 OTHER CURRENT CHARGES	0	0	0	255	0	0
51-00 OFFICE SUPPLIES	439	400	400	503	300	100-
52-00 OPERATING SUPPLIES	100,321	82,000	82,000	72,216	80,000	2,000-
52-11 VEHICLE FUEL	17,399	15,800	15,800	10,187	17,215	1,415
53-00 ROAD MATERIALS & SUPPLIES	5,474	6,000	8,500	12,428	10,000	4,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	120	1,000	1,500	1,343	1,600	600
55-00 TRAINING	4,069	2,500	5,000	3,493	5,500	3,000
* Operating Expenditures	382,265	326,787	328,632	276,544	381,693	54,906
63-00 IMPROVEMENTS O/T BUILDING	0	723,000	802,612	270,117	1,342,250	619,250
* Capital Outlay	0	723,000	802,612	270,117	1,342,250	619,250
** WATER DISTRIBUTION	1,374,435	2,094,188	2,175,645	1,239,560	2,835,798	741,610

402 4303 WATER DISTRIBUTION	LINE 31 00 PROFESSIONAL SVC	ANNUAL HYDRAULIC MODEL UPDATES		20,000
			TOTAL	20,000
	LINE 34 00 OTHER CONTRACT SVC	TREE SERVICE		3,500
			TOTAL	3,500
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE		2,500
			TOTAL	2,500
	LINE 41 00 COMMUNICATION SVC	CELLULAR PHONES & INTERNET		11,040
			TOTAL	11,040
	LINE 44 00 RENTALS AND LEASES	PRINTER		1,500
			TOTAL	1,500
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................		15,925
			TOTAL	15,925
	LINE 46 00 REPAIR AND MAINT.	STOCK MATERIALS		105,000
		PIPE		42,000
		TOOLS/SERVICE		8,000
			TOTAL	155,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		57,613
			TOTAL	57,613
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS		300
			TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	OPERATING SUPPLIES		80,000
			TOTAL	80,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....................................		17,215
			TOTAL	17,215
	LINE 53 00 ROAD MATERIAL/SUPP.	ROAD MATERIALS & SUPPLIES		10,000
			TOTAL	10,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS- PUBL - SUBSCRIPTIONS		1,600

			TOTAL	1,600
402 4303 WATER DISTRIBUTION	LINE 55 00 TRAINING	TRAINING		5,500
			TOTAL	5,500
	LINE 63 00 IMPROVE. O/T BLDG	NORTH DISSTON HEIGHTS WATER MAIN RENEWAL PROJ		1,200,000
		HYDRANT MAINTENANCE PROGRAM		116,000
		RENEWAL AND REPLACEMENT		26,250
			TOTAL	1,342,250

CITY OF TARPON SPRINGS
FISCAL YEAR 2026-2027 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4303 WATER DISTRIBUTION	CUSTODIAN-PT TEMP/CITY BLDGS	SWAN, CHRISTY			2,774			212			66	3,053
		UTILITY OPERATION SPEC	KOULIAS, JOHN		62,286			200	4,780	5,624	19,891	2,381	95,161
		WATER CONVEYANCE SUPERVISOR	ESTRIGHT, HEATHER		81,683			200	6,264	7,369	19,891	3,119	118,526
		WATER DISTRIB LEAD TECHNICIAN	ARAYA, JOSE		65,626		3,000	200	5,265	6,194	13,663	2,622	96,570
		WATER DISTRIBUTION TECH I	GRABER, TRISTAN		50,129		3,000	4,100	4,378	5,151	20,796	2,180	89,734
		WATER DISTRIBUTION TECH II	DAVIS, DONALD		50,781		3,000	4,100	4,181	5,209	13,663	2,205	83,139
		WATER DISTRIBUTION TECH II	GLATT, AUSTIN		50,780		3,000	200	4,129	4,858	13,663	2,057	78,687
		WATER DISTRIBUTION TECH II	MCGRAW, JAMES		50,781				3,885	4,570	13,804	1,935	74,975
		WATER DISTRIBUTION TECH II	PSARAS, SAVVA		51,353		3,000	4,100	4,471	5,261	13,663	2,227	84,075
		WATER DISTRIBUTION TECH III	MEYERS, HUNTER		50,781				3,885	4,570	13,663	1,935	74,834
		WATER DIVISION MANAGER	VACI, DARRYL		25,180			25	1,928	2,269	5,199	960	35,561
		WATER SERVICE WORKER	CASON, CURTIS		44,194		3,000	200	3,626	4,266	13,663	1,806	70,754
		WATER SERVICE WORKER	DECARCIOFOLO, DOMINIK		41,777		3,000	200	3,441	4,048	13,663	1,713	67,843
		WATER SERVICE WORKER	JAMES, NATHON		43,556		3,000	200	3,577	4,208	13,663	1,782	69,986
		WATER SERVICE WORKER	LANNI, THOMAS		42,702		3,000	200	3,512	4,131	13,663	1,749	68,957
	TOTAL				711,608	2,774	27,000	13,925	57,534	67,729	202,547	28,738	1,111,855
	COUNT 15												

402-WATER-SEWER FUND 4304-METER REPAIR/MAINTENANCE	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	117,675	162,115	162,115	85,008	158,583	3,532-
13-00 OTHER SALARIES & WAGES	1,096	1,859	1,859	0	1,850	9-
14-00 OVERTIME PAY	17,694	7,500	7,500	8,220	5,000	2,500-
15-00 SPECIAL PAY	3,800	2,200	2,200	225	1,200	1,000-
21-00 FICA TAXES	10,679	12,839	12,839	7,126	12,300	539-
22-00 RETIREMENT CONTRIBUTION	11,574	15,463	15,463	5,847	14,830	633-
23-00 LIFE & HEALTH INSURANCE	27,354	34,736	34,736	15,498	40,989	6,253
24-00 WORKER'S COMPENSATION	5,865	6,406	6,406	6,580	6,322	84-
* Personnel Services	195,737	243,118	243,118	128,504	241,074	2,044-
40-00 TRAVEL PER DIEM	0	500	500	0	850	350
41-00 COMMUNICATION SERVICES	3,141	1,900	1,900	3,173	2,044	144
42-00 FREIGHT & POSTAGE SERVICE	0	0	0	39	0	0
44-00 RENTS & LEASES	0	0	0	0	500	500
45-00 INSURANCE	4,278	4,713	4,713	4,554	5,048	335
46-00 REPAIRS & MAINTENANCE	76,381	60,000	53,000	52,432	90,000	30,000
46-04 VEHICLE MAINT. REPAIRS	10,215	4,597	9,597	9,954	10,875	6,278
47-00 PRINTING & BINDING	60	0	0	55	0	0
51-00 OFFICE SUPPLIES	85	250	250	198	200	50-
52-00 OPERATING SUPPLIES	35,675	23,000	23,000	24,886	16,000	7,000-
52-11 VEHICLE FUEL	7,292	6,100	6,100	4,411	7,661	1,561
54-00 BOOKS-PUBL-SUBSCRIPTIONS	0	150	150	0	600	450
55-00 TRAINING	1,818	1,000	3,000	1,160	2,000	1,000
* Operating Expenditures	138,945	102,210	102,210	100,862	135,778	33,568
63-00 IMPROVEMENTS O/T BUILDING	0	2,450,000	2,450,000	258,036	1,252,500	1,197,500-
* Capital Outlay	0	2,450,000	2,450,000	258,036	1,252,500	1,197,500-
71-00 PRINCIPAL	0	0	0	0	171,550	171,550
72-00 INTEREST	0	0	0	0	66,796	66,796
73-00 OTHER DEBT SERVICE COSTS	0	0	0	1,109	0	0
* Debt Service	0	0	0	1,109	238,346	238,346
** METER REPAIR/MAINTENANCE	334,682	2,795,328	2,795,328	488,511	1,867,698	927,630-

402 4304 METER REPAIR/MAINT	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE		850
			TOTAL	850
	LINE 41 00 COMMUNICATION SVC	CELLULAR PHONES & INTERNET		2,044
			TOTAL	2,044
	LINE 44 00 RENTALS AND LEASES	RENTS & LEASES		500
			TOTAL	500
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE....................		5,048
			TOTAL	5,048
	LINE 46 00 REPAIR AND MAINT.	REPAIRS & MAINTENANCE		90,000
			TOTAL	90,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		10,875
			TOTAL	10,875
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS		200
			TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	CONSUMABLE OPERATING SUPPLIES, UNIFORMS		16,000
			TOTAL	16,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....................................		7,661
			TOTAL	7,661
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS- PUBL - SUBSCRIPTIONS		600
			TOTAL	600
	LINE 55 00 TRAINING	TRAINING		2,000
			TOTAL	2,000
	LINE 63 00 IMPROVE. O/T BLDG	METER REPLACEMENT PROGRAM - PHASE 1		1,200,000
		NEW CONNECTIONS METER REPAIR & REPLACEMENT		52,500
			TOTAL	1,252,500
	LINE 71 00 PRINCIPAL	PRINCIPAL 2026 BANK NOTE YEAR 2 OF 10............		171,550

			TOTAL	171,550
402 4304	METER REPAIR/MAINT	LINE 72 00 INTEREST	INTEREST 2026 BANK NOTE YEAR 2 OF 10..............	66,796
			TOTAL	66,796

CITY OF TARPON SPRINGS
FISCAL YEAR 2026-2027 PAYROLL PROJECTION
06/30/26

FUND DESCR	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	SWAN, CHRISTY			1,850			141			44	2,035
		LEAD METER REPAIR TECHNICIAN	REIS, LOGAN		58,785				4,497	5,290	13,663	2,240	84,475
		WATER SUPPLY PROTECT SPEC I	VACANT, WS OP SP 1		48,360		2,500	200	3,906	4,595	13,663	1,945	75,170
		WATER SUPPLY PROTECT SPEC II	VACANT, WS OP SP 2		51,438		2,500	1,000	3,755	4,945	13,663	2,093	79,394
	TOTAL				158,583	1,850	5,000	1,200	12,300	14,830	40,989	6,322	241,074
	COUNT 4												

402-WATER-SEWER FUND 4305-WATER TREATMENT PLANT	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	959,429	1,103,964	1,103,964	705,769	1,146,241	42,277
14-00 OVERTIME PAY	94,307	46,100	46,100	52,395	46,100	0
15-00 SPECIAL PAY	20,514	13,685	13,685	3,282	13,485	200-
21-00 FICA TAXES	77,594	88,229	88,229	56,187	91,448	3,219
22-00 RETIREMENT CONTRIBUTION	92,001	104,964	104,964	68,164	108,752	3,788
23-00 LIFE & HEALTH INSURANCE	240,997	248,833	248,833	152,822	297,749	48,916
24-00 WORKER'S COMPENSATION	43,091	42,180	42,180	43,395	43,752	1,572
25-00 UNEMPLOYMENT COMPENSATION	0	0	0	502	0	0
* Personnel Services	1,527,933	1,647,955	1,647,955	1,082,516	1,747,527	99,572
31-00 PROFESSIONAL SERVICES	257,972	195,000	262,956	45,268	192,000	3,000-
34-00 OTHER CONTRACTUAL SERVICE	69,051	50,000	53,000	32,249	58,000	8,000
40-00 TRAVEL PER DIEM	1,841	2,500	2,500	488	2,690	190
41-00 COMMUNICATION SERVICES	27,038	22,500	22,500	17,739	30,000	7,500
42-00 FREIGHT & POSTAGE SERVICE	1,103	750	750	55	525	225-
43-01 WATER/SEWER SERVICE	410	507	507	442	603	96
43-02 ELECTRIC SERVICE	1,086,414	1,026,546	1,026,546	701,511	1,090,519	63,973
44-00 RENTS & LEASES	0	0	0	0	2,690	2,690
45-00 INSURANCE	170,769	188,130	188,130	180,257	201,495	13,365
46-00 REPAIRS & MAINTENANCE	186,995	200,000	200,000	106,672	225,000	25,000
46-04 VEHICLE MAINT. REPAIRS	10,267	5,386	5,386	13,141	9,821	4,435
47-00 PRINTING & BINDING	814	500	1,000	839	500	0
48-00 PROMOTIONAL ACTIVITIES	1,987	2,500	2,500	447	2,000	500-
49-00 OTHER CURRENT CHARGES	596	1,000	1,000	0	750	250-
51-00 OFFICE SUPPLIES	539	750	750	420	600	150-
52-00 OPERATING SUPPLIES	890,691	913,150	906,650	491,372	887,200	25,950-
52-11 VEHICLE FUEL	11,212	9,100	9,100	11,361	14,295	5,195
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,579	6,000	9,000	8,254	4,000	2,000-
55-00 TRAINING	3,034	4,000	4,000	1,589	6,500	2,500
* Operating Expenditures	2,722,312	2,628,319	2,696,275	1,612,104	2,729,188	100,869
63-00 IMPROVEMENTS O/T BUILDING	0	2,120,000	3,219,041	518,664	0	2,120,000-
64-00 MACHINERY & EQUIPMENT	0	0	0	0	20,000	20,000
* Capital Outlay	0	2,120,000	3,219,041	518,664	20,000	2,100,000-
** WATER TREATMENT PLANT	4,250,245	6,396,274	7,563,271	3,213,284	4,496,715	1,899,559-

402 4305 WATER TREATMENT PLANT	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................	603
		TOTAL	603
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................	1,090,519
		TOTAL	1,090,519
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................	201,495
		TOTAL	201,495
	LINE 46 00 REPAIR AND MAINT.	PROCESS EQUIPMENT MAINTENANCE	115,000
		BUILDING EQUIPMENT MAINTENANCE	65,000
		GENERATOR MAINTENANCE (RO AND WELLS)	30,000
		LAB EQUIPMENT MAINTENANCE	15,000
		TOTAL	225,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................	9,821
		TOTAL	9,821
	LINE 52 00 OPERATING SUPPLIES	CARTRIDGE FILTERS	190,000
		HYDRATED LIME (CALCIUM)	150,000
		CARBON DIOXIDE (CO2) GAS	135,000
		SULFURIC ACID	100,000
		CORROSION INHIBITOR	70,000
		SODIUM HYDROXIDE (CAUSTIC)	62,000
		SODIUM HYPOCHLORITE (BLEACH)	50,000
		OFFICE / PLANT SUPPLIES	40,000
		MEMBRANE CLEANING CHEMICALS	25,000
		MEMBRANE ANTISCALANT	23,000
		LAB SUPPLIES	17,000
		GENERATOR FUEL	13,200
		OPERATOR UNIFORMS	7,000
		SPLASH PARK CHEMICALS	3,000
		LOCATING SERVICES (SUNSHINE 811)	2,000
		TOTAL	887,200
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....................................	14,295
		TOTAL	14,295
	LINE 64 00 MACHINERY/EQUIP.	KUBOTA	20,000
		TOTAL	20,000

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4305 WATER TREATMENT PL	CHIEF WATER PLANT OPERATOR	CLAUNCH, RONALD		86,802			100	6,648	7,821	13,663	3,311	118,345
		ENVIRONMENTAL COMPLIANCE OFFIC	VACANT, ENV COMP OF		41,600			50	3,025	3,748	6,831	1,437	56,691
		ENVIRONMENTAL SCIENTIST	TENK, KEVIN		68,554		5,000	100	5,635	6,629	19,891	2,806	108,615
		INSTRUMENTATION TECH/WATER DIV	ECONOMOS, JUSTIN		69,068		5,000	4,100	5,980	7,035	19,891	2,978	114,052
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		18,801			784	1,498	1,763	7,591	685	31,122
		LEAD WW PL OP "A"	FRAZIER, KELLY		99,443			4,100	7,921	9,319	13,663	3,945	138,391
		LEAD WW PL OP "A"	GARNER, JAMES		67,079				5,131	6,037	20,655	2,556	101,458
		MAINT MECHANIC I / UTILITIES	VACANT, MAINT MECH 1		30,285			1,204	2,473	2,910	7,651	1,232	45,755
		MAINT MECHANIC I / UTILITIES	VACANT, MAINT MECH 1		30,285			1,204	2,473	2,910	7,651	1,232	45,755
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		16,288			1,148	1,334	1,569	5,823	664	26,826
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		16,518			56	1,268	1,492	5,823	631	25,788
		MAINT MECHANIC II/ UTILITIES	MCGINN, PATRICK		15,480			56	1,253	1,474	5,569	624	24,456
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		18,170			56	1,459	1,716	3,826	726	25,953
		OPERATOR TRAINEE	HAASL, THEODORE		49,330			200	3,789	4,458	6,081	1,887	65,746
		OPERATOR TRAINEE	VACANT, OP TRAINEE W		40,560			200	3,118	3,669	13,663	1,553	62,763
		UTIL OP/PLNT OP "C"	SOUTHWELL, BRIAN		54,600		10,100	200	4,681	5,841	13,663	2,473	91,558
		UTILITIES MAINT SUPERVISOR	DOORLAG, RODNEY		22,786			56	1,747	2,056	3,865	870	31,380
		WATER DIVISION COORDINATOR	MOORE, TANGELA		50,259		6,000		4,283	5,063	13,663	68	79,335
		WATER DIVISION MANAGER	VACI, DARRYL		75,540			75	5,784	6,806	15,597	2,881	106,683
		WP OPERATOR "A"	FRANKS, BRYAN		62,671			200	4,809	5,659	19,786	2,396	95,521
		WP OPERATOR "B"	DOUGLAS, JACQUELINE		63,501		10,000	200	5,638	6,633	19,891	2,808	108,672
		WP OPERATOR "B"	SCHAFF, JAIMES		59,198			200	4,544	5,346	19,891	2,263	91,441
		WP OPERATOR "B"	WEN, JULIA		64,790		10,000	200	5,212	6,749	13,663	2,857	103,471
		WP OPERATOR "C"	SENGPHRACHANH, THONGPHAN		54,919			200	4,217	4,961	27,110	2,100	93,507
	TOTAL				1,176,525		46,100	14,689	93,922	111,662	305,400	44,983	1,793,282
	COUNT 24												

402-WATER-SEWER FUND 4340-WATER DEBT SERVICE	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
71-01 2013A-1	0	335,000	335,000	0	345,000	10,000
71-02 2013A-2	0	785,000	785,000	0	805,000	20,000
72-01 SERIES 2013A-1	153,494	143,588	143,588	71,794	133,538	10,050-
72-02 SERIES 2013A-2	804,806	781,888	781,888	390,944	758,338	23,550-
* Debt Service	958,300	2,045,476	2,045,476	462,738	2,041,876	3,600-
** WATER DEBT SERVICE	958,300	2,045,476	2,045,476	462,738	2,041,876	3,600-
*** WATER	6,988,739	13,387,772	14,686,226	5,457,840	11,312,681	2,075,091-

402 4340 W/S DEBT SERVICE	LINE 71 01 PRINCIPAL	PRINCIPAL 2013A-1................................	345,000
		TOTAL	345,000
	LINE 71 02 PRINCIPAL	PRINCIPAL 2013A-2................................	805,000
		TOTAL	805,000
	LINE 72 01 INTEREST	INTEREST 2013A-1.................................	133,538
		TOTAL	133,538
	LINE 72 02 INTEREST	INTEREST 2013A-2.................................	758,338
		TOTAL	758,338

402-WATER-SEWER FUND 4602-SEWAGE COLLECTION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	324,661	424,644	424,644	274,226	448,628	23,984
13-00 OTHER SALARIES & WAGES	1,096	1,859	1,859	0	1,850	9-
14-00 OVERTIME PAY	31,665	20,000	20,000	38,273	20,000	0
15-00 SPECIAL PAY	15,390	13,325	13,325	4,126	13,325	0
21-00 FICA TAXES	28,315	34,121	34,121	24,161	35,954	1,833
22-00 RETIREMENT CONTRIBUTION	30,843	41,218	41,218	26,670	43,375	2,157
23-00 LIFE & HEALTH INSURANCE	69,204	89,913	89,913	47,596	99,651	9,738
24-00 WORKER'S COMPENSATION	15,819	15,938	15,938	16,423	16,769	831
25-00 UNEMPLOYMENT COMPENSATION	305	0	0	0	0	0
* Personnel Services	517,298	641,018	641,018	431,475	679,552	38,534
31-00 PROFESSIONAL SERVICES	1,756	7,500	7,500	771	0	7,500-
34-00 OTHER CONTRACTUAL SERVICE	12,155	0	0	1,013	0	0
40-00 TRAVEL PER DIEM	22	500	500	0	1,100	600
41-00 COMMUNICATION SERVICES	4,846	3,200	3,200	2,946	3,800	600
42-00 FREIGHT & POSTAGE SERVICE	0	0	0	135	200	200
43-01 WATER/SEWER SERVICE	8,281	3,029	3,029	2,486	3,703	674
44-00 RENTS & LEASES	0	1,000	6,000	7,285	0	1,000-
45-00 INSURANCE	18,414	20,286	20,286	19,392	21,728	1,442
46-00 REPAIRS & MAINTENANCE	64,427	65,000	56,000	54,624	75,000	10,000
46-04 VEHICLE MAINT. REPAIRS	113,601	65,811	65,811	47,763	104,976	39,165
47-00 PRINTING & BINDING	0	0	0	55	0	0
51-00 OFFICE SUPPLIES	274	200	200	48	300	100
52-00 OPERATING SUPPLIES	60,899	48,000	46,000	56,026	44,500	3,500-
52-11 VEHICLE FUEL	26,009	20,700	20,700	16,804	27,142	6,442
53-00 ROAD MATERIALS & SUPPLIES	4,943	2,500	6,500	6,878	10,000	7,500
55-00 TRAINING	13,183	4,000	6,000	960	5,000	1,000
* Operating Expenditures	328,810	241,726	241,726	217,186	297,449	55,723
63-00 IMPROVEMENTS O/T BUILDING	0	730,000	926,569	259,250	557,000	173,000-
64-00 MACHINERY & EQUIPMENT	0	0	0	542,768	0	0
* Capital Outlay	0	730,000	926,569	802,018	557,000	173,000-
71-00 PRINCIPAL	0	103,000	103,000	0	109,500	6,500
72-00 INTEREST	4,170	18,182	18,182	9,266	15,095	3,087-
* Debt Service	4,170	121,182	121,182	9,266	124,595	3,413
** SEWAGE COLLECTION	850,278	1,733,926	1,930,495	1,459,945	1,658,596	75,330-

402 4602 SEWAGE COLLECTION	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE		1,100
			TOTAL	1,100
	LINE 41 00 COMMUNICATION SVC	TELEPHONE, INTERNET, CELL PHONES		3,800
			TOTAL	3,800
	LINE 42 00 FREIGHT & POSTAGE SVC	PARTS SHIPPING		200
			TOTAL	200
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................		3,703
			TOTAL	3,703
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................		21,728
			TOTAL	21,728
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		104,976
			TOTAL	104,976
	LINE 52 00 OPERATING SUPPLIES	UNIFORMS		4,500
		HARWARE, MATERIALS, TOOLS		40,000
			TOTAL	44,500
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....................................		27,142
			TOTAL	27,142
	LINE 63 00 IMPROVE. O/T BLDG	LINING WASTEWATER COLLECTION SYSTEM		320,000
		MANHOLE LINING		130,000
		UTILITIES FOR OTHER PROJECTS AND AS-NEEDED REPAIRS		107,000
			TOTAL	557,000
	LINE 71 00 PRINCIPAL	PRINCIPAL-VACCON TRUCK LEASE YEAR 2 OF 5.........		109,500
			TOTAL	109,500
	LINE 72 00 INTEREST	INTEREST - VACCON TRUCK LEASE YEAR 2 OF 5.........		15,095
			TOTAL	15,095

CITY OF TARPON SPRINGS
FISCAL YEAR 2026-2027 PAYROLL PROJECTION
06/30/26

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4602 SEWAGE COLLECTION	CUSTODIAN-PT TEMP/CITY BLDGS	SWAN, CHRISTY			1,850			141			44	2,035
		WASTEWATER COLLECTION TECH I	DAVIS, DANIEL		48,363		2,500	200	3,906	4,596	13,663	1,762	74,989
		WASTEWATER COLLECTION TECH I	IMONDI, PAUL		54,547		2,500	4,100	4,156	5,503	13,663	2,110	86,579
		WASTEWATER COLLECTION TECH II	HOSLEY, KELVIN		52,209		2,500	200	4,201	4,942	560	1,894	66,505
		WASTEWATER COLLECTION TECH II	SHADLE, TRENTYN		53,802		2,500	200	4,301	5,085	13,663	1,949	81,500
		WASTEWATER COLLECTION TECH III	JACOBS, ANTHONY		57,489		2,500	200	4,091	5,417	13,663	2,076	85,436
		WASTEWATER DIVISION MANAGER	MARCINCUK, ROBERT		27,137			25	2,078	2,445	3,451	1,035	36,170
		WASTEWATER SERVICE WORKER	BARONE, EUGENE		45,966		2,500	200	3,723	4,380	13,663	1,679	72,111
		WASTEWATER SERVICE WORKER	PETERSON, DAVID		45,734		2,500	4,100	4,003	4,710	13,663	1,805	76,516
		WW COLLECTION LEAD TECHNICIAN	ROLISON, AARON		63,382		2,500	4,100	5,353	6,298	13,663	2,414	97,711
	TOTAL				448,628	1,850	20,000	13,325	35,954	43,375	99,651	16,769	679,553
	COUNT 10												

402-WATER-SEWER FUND 4603-SEWAGE TREATMENT	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	1,077,923	1,171,736	1,171,736	744,110	1,182,851	11,115
13-00 OTHER SALARIES & WAGES	1,644	2,789	2,789	0	2,774	15-
14-00 OVERTIME PAY	86,370	50,724	50,724	50,222	40,584	10,140-
15-00 SPECIAL PAY	25,446	10,445	10,445	4,715	10,045	400-
21-00 FICA TAXES	88,323	92,244	92,244	59,206	92,307	63
22-00 RETIREMENT CONTRIBUTION	101,431	111,253	111,253	71,372	111,304	51
23-00 LIFE & HEALTH INSURANCE	229,943	227,524	227,524	149,179	279,809	52,285
24-00 WORKER'S COMPENSATION	44,945	41,986	41,986	43,232	42,034	48
25-00 UNEMPLOYMENT COMPENSATION	0	0	0	645	0	0
* Personnel Services	1,656,025	1,708,701	1,708,701	1,122,681	1,761,708	53,007
31-00 PROFESSIONAL SERVICES	30,051-	30,000	30,084	3,132	85,000	55,000
34-00 OTHER CONTRACTUAL SERVICE	260,307	290,000	290,000	206,100	310,000	20,000
40-00 TRAVEL PER DIEM	1,079	8,000	8,000	0	5,500	2,500-
41-00 COMMUNICATION SERVICES	15,160	14,500	14,500	10,352	15,500	1,000
42-00 FREIGHT & POSTAGE SERVICE	1,361	1,000	1,000	1,092	1,000	0
43-01 WATER/SEWER SERVICE	12,882	12,592	12,592	8,543	15,472	2,880
43-02 ELECTRIC SERVICE	387,890	370,491	370,491	218,688	385,446	14,955
44-00 RENTS & LEASES	4,296	0	0	1,606	1,000	1,000
45-00 INSURANCE	148,097	158,421	158,421	144,391	169,927	11,506
46-00 REPAIRS & MAINTENANCE	384,110	395,000	395,000	203,667	415,000	20,000
46-04 VEHICLE MAINT. REPAIRS	13,827	7,217	12,617	6,707	15,972	8,755
47-00 PRINTING & BINDING	84	100	100	0	200	100
48-00 PROMOTIONAL ACTIVITIES	200	1,500	1,500	0	1,500	0
49-00 OTHER CURRENT CHARGES	716	0	0	198	0	0
51-00 OFFICE SUPPLIES	338	500	500	280	500	0
52-00 OPERATING SUPPLIES	618,774	580,000	580,000	381,313	595,000	15,000
52-11 VEHICLE FUEL	10,280	7,080	7,080	1,664	5,215	1,865-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	7,355	12,000	12,000	7,044	14,000	2,000
55-00 TRAINING	5,840	6,500	6,500	3,749	7,500	1,000
* Operating Expenditures	1,842,545	1,894,901	1,900,385	1,198,526	2,043,732	148,831
63-00 IMPROVEMENTS O/T BUILDING	0	5,085,000	5,890,915	790,705	3,758,550	1,326,450-
64-00 MACHINERY & EQUIPMENT	0	0	0	0	31,000	31,000
* Capital Outlay	0	5,085,000	5,890,915	790,705	3,789,550	1,295,450-
71-03 2025 NOTE	0	335,139	335,139	0	365,000	29,861
72-04 2025 NOTE	0	158,025	158,025	0	142,120	15,905-
73-00 OTHER DEBT SERVICE COSTS	0	0	0	7,764	0	0
* Debt Service	0	493,164	493,164	7,764	507,120	13,956
** SEWAGE TREATMENT	3,498,570	9,181,766	9,993,165	3,119,676	8,102,110	1,079,656-

402 4603 SEWAGE TREATMENT	LINE 31 00 PROFESSIONAL SVC	ANNUAL SCADA SUPPORT, NEW OT NETWORK CONTRACT SUPP	85,000
		TOTAL	85,000
	LINE 34 00 OTHER CONTRACT SVC	BIO SOLID DISPOSAL	260,000
		LABORATORY SERVICES & FEES	44,000
		HYDROSPHERE	6,000
		TOTAL	310,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE (CEU'S REQ'D FOR LICENSE RENEWA	5,500
		TOTAL	5,500
	LINE 41 00 COMMUNICATION SVC	CELLULAR PHONES & INTERNET	15,500
		TOTAL	15,500
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE & SHIPPING CHARGES	1,000
		TOTAL	1,000
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................	15,472
		TOTAL	15,472
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................	385,446
		TOTAL	385,446
	LINE 44 00 RENTALS AND LEASES	PRINTER	1,000
		TOTAL	1,000
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................	160,377
		FLOOD INSURANCE..................................	9,550
		TOTAL	169,927
	LINE 46 00 REPAIR AND MAINT.	PUMP & MOTOR REBUILDING	155,000
		REPLACEMENT PARTS & SERVICES (10% INDEX INCREASE)	135,000
		ELECTRIC/INSTRUMENTATION PARTS,SERVICE & REPAIRS	60,000
		GENERATOR SERVICES	20,000
		HARDWARE,PIPING PARTS & GENERAL SUPPLIES	15,000
		SCADA MAINTENANCE	20,000
		REHAB RWST MOV'S	10,000
		TOTAL	415,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................	15,972

			TOTAL	15,972
402 4603 SEWAGE TREATMENT	LINE 47 00 PRINTING AND BINDING	PAMPHLETS, BUSINESS CARDS, MANUALS		200
			TOTAL	200
	LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISEMENTS, 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		120,000
		POLYMER		95,000
		HARDWARE (FITTINGS,PIPE,TOOLS & VALVES)		20,000
		SODIUM HYPOCHLORITE (4% INCREASE)		234,000
		DIESEL FUEL (FIRST FILL NEW GENERATOR TANK)		25,000
		SODIUM BISULFITE		40,000
		ALUM		24,000
		LAB EQUIPMENT & SUPPLIES		16,000
		UNIFORMS		4,000
		GRANULAR HTH		4,000
		PEST CONTROL		6,000
		SPARE VFD'S		7,000
			TOTAL	595,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL....................................		5,215
			TOTAL	5,215
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FDEP FEES, MANUALS, SUBSCRIPTIONS, MEMBERSHIPS		14,000
			TOTAL	14,000
	LINE 55 00 TRAINING	TRAINING (CEU'S NEEDED FOR LICENSE RENEWALS 4/27		7,500
			TOTAL	7,500
	LINE 63 00 IMPROVE. O/T BLDG	DIESEL BACKUP SEWAGE PUMP @ INFLUENT STATION		150,000
		BAR SCREEN REPLACEMENT		600,000
		VACTOR DUMP STATION		155,000
		REPLACE ALUM TANK		30,000
		INSTALL DRIVEWAY AROUND CLARIFIERS		125,000
		WWTF NETWORK/PLC UPGRADES(CYBERSECURITY MASTERPLAN		746,000
		WWTF ELECTRICAL LIFE EXTENSION & RESILIENCY-PHASE2		1,500,000
		CHEMICAL STORAGE TANK REPLACEMENT		35,000
		WWTF FIBER OPTIC CABLING REPLACEMENT		60,000
		WWTF FLOOD BARRIERS (HLMP GRANT DEPENDANT)		357,550

			TOTAL	3,758,550
402 4603 SEWAGE TREATMENT	LINE 64 00 MACHINERY/EQUIP.	FORD MAVERICK REPLACING 2008 ESCAPE,EQUINOX TO UM		31,000
			TOTAL	31,000
	LINE 71 03 PRINCIPAL	PRINCIPAL 2026 BANK NOTE YEAR 2 OF 10............		365,000
			TOTAL	365,000
	LINE 72 04 INTEREST	INTEREST 2026 BANK NOTE YEAR 2 OF 10.............		142,120
			TOTAL	142,120

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4603 SEWAGE TREATMENT	CHIEF WASTEWATER PLANT OPERATO	JONES, ANDREW		85,431			100	6,260	7,698	20,655	2,951	123,094
		CUSTODIAN-PT TEMP/CITY BLDGS	SWAN, CHRISTY			2,774			212			66	3,053
		ENVIRONMENTAL COMPLIANCE OFFIC	VACANT, ENV COMP OF		41,600			50	3,025	3,748	6,831	1,437	56,691
		ENVIRONMENTAL INSPECTOR	GONZALEZ, ARIADNA		65,847		5,094	100	5,435	6,394	13,663	2,451	98,983
		INSTRUMENTATION TECH / W W DIV	VACANT, INST TECH W W		62,400		5,070	4,100	5,454	6,441	13,663	2,469	99,597
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		24,173			1,008	1,926	2,266	9,759	881	40,014
		LEAD WW PL OP "A"	COSGROVE, PAUL A		73,231		5,070	200	5,989	7,065	13,663	2,708	107,926
		LEAD WW PL OP "A"	JONES, JERE' R		76,222		5,070	200	5,951	7,334	13,804	2,812	111,393
		LEAD WW PL OP "B"	SKANDALIARIS, ANTHONY		58,811		5,070	200	4,903	5,767	20,796	2,211	97,759
		LEAD WW PL OP "C"	SCHWARTZ, STPHEN C		63,476		5,070	200	4,803	6,187	19,891	2,372	101,998
		MAINT MECHANIC I / UTILITIES	VACANT, MAINT MECH 1		38,938			1,548	3,180	3,741	9,837	1,584	58,828
		MAINT MECHANIC I / UTILITIES	VACANT, MAINT MECH 1		38,938			1,548	3,180	3,741	9,837	1,584	58,828
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		20,942			1,476	1,715	2,018	7,487	854	34,491
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		21,237			72	1,630	1,918	7,487	812	33,156
		MAINT MECHANIC II/ UTILITIES	MCGINN, PATRICK		19,903			72	1,611	1,895	7,161	802	31,443
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		23,361			72	1,875	2,206	4,919	934	33,368
		UTILITIES MAINT SUPERVISOR	DOORLAG, RODNEY		29,296			72	2,247	2,643	4,970	1,119	40,346
		UTILITIES SUPERINTENDENT	PAGE, RAYMOND H		137,675			100	9,246	12,400	27,110	4,753	191,284
		WASTE WATER PLANT OPERATOR "C"	CHAISSON, DANIEL		57,379		5,070	200	4,793	5,638	20,692	2,162	95,934
		WASTE WATER PLANT OPERATOR "C"	LLANAS, NICHOLAS		48,363		5,070	200	4,103	4,827	6,081	2,044	70,688
		WASTE WATER PLANT OPERATOR "C"	METTS, SCOTT		48,363				3,700	4,352	13,663	1,669	71,746
		WASTEWATER DIVISION COORDINATO	LEAK, BRENDA		53,317				4,079	4,799	13,663	64	75,921
		WASTEWATER DIVISION MANAGER	MARCINCUK, ROBERT		81,411			75	6,234	7,334	10,353	3,105	108,511
		WW OPERATOR TRAINEE	VELEZ, ANTHONY		51,477				3,938	4,633	13,663	1,776	75,486
	TOTAL				1,221,789	2,774	40,584	11,593	95,487	115,045	289,647	43,618	1,820,536
	COUNT 24												

402-WATER-SEWER FUND 4604-SEWAGE LIFT STATIONS	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	150,476	177,021	177,021	101,333	177,849	828
13-00 OTHER SALARIES & WAGES	1,644	2,789	2,789	0	2,774	15-
14-00 OVERTIME PAY	13,600	9,000	9,000	9,112	9,000	0
15-00 SPECIAL PAY	7,801	4,320	4,320	1,565	4,320	0
21-00 FICA TAXES	12,511	14,333	14,333	8,115	14,397	64
22-00 RETIREMENT CONTRIBUTION	15,469	16,612	16,612	10,081	16,687	75
23-00 LIFE & HEALTH INSURANCE	45,381	46,006	46,006	26,814	51,619	5,613
24-00 WORKER'S COMPENSATION	6,996	7,021	7,021	7,233	7,052	31
25-00 UNEMPLOYMENT COMPENSATION	0	0	0	645	0	0
* Personnel Services	253,878	277,102	277,102	164,898	283,698	6,596
31-00 PROFESSIONAL SERVICES	2,575	7,000	0	0	3,000	4,000-
34-00 OTHER CONTRACTUAL SERVICE	15,774	0	0	113	0	0
40-00 TRAVEL PER DIEM	0	2,870	0	0	2,260	610-
41-00 COMMUNICATION SERVICES	9,388	9,382	9,382	5,423	10,000	618
42-00 FREIGHT & POSTAGE SERVICE	519	450	450	427	450	0
43-01 WATER/SEWER SERVICE	23,328	18,197	18,197	12,678	20,692	2,495
43-02 ELECTRIC SERVICE	125,839	115,878	115,878	81,058	126,316	10,438
44-00 RENTS & LEASES	114,324	0	0	0	500	500
45-00 INSURANCE	23,594	25,993	25,993	24,975	27,840	1,847
46-00 REPAIRS & MAINTENANCE	291,545	240,900	238,036	121,375	238,500	2,400-
46-04 VEHICLE MAINT. REPAIRS	62,942	35,648	35,648	18,475	61,693	26,045
47-00 PRINTING & BINDING	0	0	0	68	0	0
51-00 OFFICE SUPPLIES	175	220	220	177	200	20-
52-00 OPERATING SUPPLIES	154,007	158,000	156,711	68,183	156,500	1,500-
52-11 VEHICLE FUEL	20,059	18,800	18,800	9,423	18,414	386-
53-00 ROAD MATERIALS & SUPPLIES	0	0	0	295	0	0
54-00 BOOKS-PUBL-SUBSCRIPTIONS	21	200	200	0	215	15
55-00 TRAINING	2,357	4,500	15,464	11,710	15,000	10,500
* Operating Expenditures	846,447	638,038	634,979	354,380	681,580	43,542
63-00 IMPROVEMENTS O/T BUILDING	0	423,000	538,354	242,751	2,672,000	2,249,000
64-00 MACHINERY & EQUIPMENT	0	0	226,584	76,584	192,000	192,000
* Capital Outlay	0	423,000	764,938	319,335	2,864,000	2,441,000
** SEWAGE LIFT STATIONS	1,100,325	1,338,140	1,677,019	838,613	3,829,278	2,491,138
*** SEWER	5,449,173	12,253,832	13,600,679	5,418,234	13,589,984	1,336,152

402 4604 SEWAGE LIFT STATIONS	LINE 31 00 PROFESSIONAL SVC	ANNUAL SCADA SUPPORT & INTEGRATION		3,000
			TOTAL	3,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE		2,260
			TOTAL	2,260
	LINE 41 00 COMMUNICATION SVC	CELLULAR PHONES & INTERNET (ADDING 6 TABLETS)		10,000
			TOTAL	10,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE & SHIPPING CHARGES		450
			TOTAL	450
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................		20,692
			TOTAL	20,692
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................		126,316
			TOTAL	126,316
	LINE 44 00 RENTALS AND LEASES	PRINTER RENTAL		500
			TOTAL	500
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................		27,840
			TOTAL	27,840
	LINE 46 00 REPAIR AND MAINT.	PUMP & MOTOR REBUILD		92,000
		ELECTRICAL		30,000
		GENERATOR SERVICE		40,000
		SCADA PARTS/SERVICE		45,000
		HARDWARE, PIPE		25,000
		MISCELLANEOUS REPAIRS		6,500
			TOTAL	238,500
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		61,693
			TOTAL	61,693
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS		200
			TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	ODOR CONTROL		60,000
		HARDWARE, TOOLS, PIPE, FITTINGS		50,000

402 4604 SEWAGE LIFT STATIONS	LINE 52 00 OPERATING SUPPLIES	CONSUMABLES: CHEMICALS SAFETY		27,000
		UNIFORMS		4,500
		ELECTRICAL SUPPLIES		11,000
		MISCELLANEOUS		4,000
			TOTAL	156,500
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL......................................		18,414
			TOTAL	18,414
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS- PUBL - SUBSCRIPTIONS		215
			TOTAL	215
	LINE 55 00 TRAINING	TRAINING -ELECTRICAL & SAFETY TRAINING -WW TRAININ		15,000
			TOTAL	15,000
	LINE 63 00 IMPROVE. O/T BLDG	MOORINGS LIFT STATION REHAB		130,000
		FORCE MAIN PIGGING PROGRAM		127,000
		RENEWAL & REPLACEMENT PROGRAM		160,000
		EMERGENCY BYPASS PUMPS & GENERATOR REPLACEMENT		155,000
		FEMA - LIFT STATION RESILIENCY PROJECTS		2,000,000
		ARFARAS LIFT STATION - DESIGN & PERMITTING WORK		100,000
			TOTAL	2,672,000
	LINE 64 00 MACHINERY/EQUIP.	1 BOOM TRUCK + 1 F250 2WD CREW CAB W/ TOOL BOX		192,000
			TOTAL	192,000

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4604 SEWAGE LIFT STATIO	CUSTODIAN-PT TEMP/CITY BLDGS	SWAN, CHRISTY			2,774			212			66	3,053
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		24,173			1,008	1,926	2,266	9,759	881	40,014
		MAINT MECHANIC I / UTILITIES	VACANT, MAINT MECH 1		38,938		3,000	1,548	3,180	3,741	9,837	1,584	61,828
		MAINT MECHANIC I / UTILITIES	VACANT, MAINT MECH 1		38,938		3,000	1,548	3,180	3,741	9,837	1,584	61,828
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		20,942			1,476	1,715	2,018	7,487	854	34,491
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		21,237			72	1,630	1,918	7,487	812	33,156
		MAINT MECHANIC II/ UTILITIES	MCGINN, PATRICK		19,903		3,000	72	1,611	1,895	7,161	802	34,443
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		23,361		3,000	72	1,875	2,206	4,919	934	36,368
		UTILITIES MAINT SUPERVISOR	DOORLAG, RODNEY		29,296			72	2,247	2,643	4,970	1,119	40,346
	TOTAL				216,786	2,774	12,000	5,868	17,577	20,428	61,456	8,636	345,525
	COUNT 9												

402-WATER-SEWER FUND 5001-PROJECT ADMINISTRATION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	73,945	80,341	80,341	51,678	79,353	988-
12-00 REGULAR SALARIES & WAGES	171,276	182,790	204,994	126,186	217,144	34,354
14-00 OVERTIME PAY	4,743	2,080	2,080	1,220	2,080	0
15-00 SPECIAL PAY	6,915	4,056	4,056	588	4,056	0
21-00 FICA TAXES	18,778	19,379	21,078	13,061	21,825	2,446
22-00 RETIREMENT CONTRIBUTION	23,288	24,360	26,359	16,283	27,363	3,003
23-00 LIFE & HEALTH INSURANCE	47,503	45,199	49,234	30,944	63,090	17,891
24-00 WORKER'S COMPENSATION	1,201	1,215	1,253	1,251	1,242	27
* Personnel Services	347,649	359,420	389,395	241,211	416,153	56,733
31-00 PROFESSIONAL SERVICES	69,865	70,000	80,146	5,578	48,406	21,594-
34-00 OTHER CONTRACTUAL SERVICE	0	0	1,100	391	1,100	1,100
40-00 TRAVEL PER DIEM	5,829	1,404	5,104	2,824	2,808	1,404
41-00 COMMUNICATION SERVICES	2,834	6,000	6,000	1,302	2,640	3,360-
42-00 FREIGHT & POSTAGE SERVICE	0	150	150	10	150	0
44-00 RENTS & LEASES	2,109	0	600	374	3,500	3,500
46-00 REPAIRS & MAINTENANCE	0	2,900	2,900	0	1,900	1,000-
46-04 VEHICLE MAINT. REPAIRS	1,499	2,075	2,075	10,508	2,138	63
47-00 PRINTING & BINDING	102	1,900	1,300	65	1,300	600-
49-00 OTHER CURRENT CHARGES	0	1,500	1,500	0	1,500	0
49-02 INTERDEPT ALLOC CAP	408	0	0	0	0	0
51-00 OFFICE SUPPLIES	65	300	300	12	600	300
52-00 OPERATING SUPPLIES	9,226	4,900	4,900	2,334	5,000	100
52-11 VEHICLE FUEL	830	1,300	1,300	575	872	428-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,351	4,800	4,800	399	2,300	2,500-
55-00 TRAINING	4,188	5,000	5,000	2,137	1,800	3,200-
* Operating Expenditures	98,306	102,229	117,175	26,509	76,014	26,215-
** PROJECT ADMINISTRATION	445,955	461,649	506,570	267,720	492,167	30,518
*** PROJECT ADMINISTRATION	445,955	461,649	506,570	267,720	492,167	30,518

402 5001	PROJECT ADMINISTRATION	LINE 31 00 PROFESSIONAL SVC	PROFESSIONAL SERVICES............................	48,406
			TOTAL	48,406
		LINE 34 00 OTHER CONTRACT SVC	CONSTRUCTION VIBRATION MONITOR REPORTING SERVICES.	1,100
			TOTAL	1,100
		LINE 40 00 TRAVEL PER DIEM	CAR ALLOWANCE, HURRICANE CONF PER DIEM & MILEAGE..	1,404
			MISC OTHER TRAVEL PER DIEM.......................	
			TOTAL	1,404
		LINE 41 00 COMMUNICATION SVC	MONTHLY CELL FOR 5 EMPLOYEES.....................	2,640
			TOTAL	2,640
		LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, CERTIFIED LETTERS, ONE DAY SHIPPING......	150
			TOTAL	150
		LINE 44 00 RENTALS AND LEASES	WATER DISPENSER & 3 SHARED PRINTERS..............	3,500
			TOTAL	3,500
		LINE 46 00 REPAIR AND MAINT.	NAVIGATIONAL MARKERS, MISC PROJECT REPAIRS.......	1,900
			TOTAL	1,900
		LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................	2,138
			TOTAL	2,138
		LINE 47 00 PRINTING AND BINDING	CONST SIGNS, PRINTING, BINDING, BUSINESS CARDS....	1,300
			TOTAL	1,300
		LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADS FOR GRANTS, ETC........................	1,500
			TOTAL	1,500
		LINE 51 00 OFFICE SUPPLIES	PAPER, PENS, FOLDERS, CALENDARS, POST CARDS.......	600
			TOTAL	600
		LINE 52 00 OPERATING SUPPLIES	UNIFORMS, SMALL TOOLS, BLUEBEAM, COFFEE , ETC.....	5,000
			TOTAL	5,000
		LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....................................	872

			TOTAL	872
402 5001 PROJECT ADMINISTRATION	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, SUBSCRIPTIOS, MEMBERSHIPS..................		2,300
			TOTAL	2,300
	LINE 55 00 TRAINING	CLASSES, SEMINARS, TRAINING & HURRICANE CONF......		1,800
			TOTAL	1,800

FUND	DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402	WATER-SEWER FND	5001 PROJECT ADMINISTRA	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		50,232				3,843	4,521	7,105	60	65,761
			PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		64,668				4,758	5,820	10,343	78	85,667
			PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	79,353					4,933	7,268	14,097	97	105,748
			PROJECT ADMIN SPECIALIST	VACANT, PR AD SP		32,695				2,501	2,942	7,105	39	45,283
			PROJECT INSPECTOR	BROWN, CHRISTOPHER		34,250			2,028	2,775	3,265	10,343	464	53,126
			PROJECT INSPECTOR	MILLER, JEVON		35,299		2,080	2,028	3,015	3,547	14,097	504	60,569
		TOTAL COUNT 6			79,353	217,144		2,080	4,056	21,825	27,363	63,090	1,242	416,154

402-WATER-SEWER FUND 8803-W/S NONDEPARTMENTAL	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	57,313	59,015	59,015	41,082	59,013	2-
12-00 REGULAR SALARIES & WAGES	446,862	470,262	470,262	320,202	500,833	30,571
13-00 OTHER SALARIES & WAGES	0	0	0	2,025	0	0
14-00 OVERTIME PAY	39,871	20,750	20,750	18,006	20,750	0
15-00 SPECIAL PAY	8,665	7,225	7,225	641	7,225	0
21-00 FICA TAXES	40,605	41,772	41,772	28,143	44,110	2,338
22-00 RETIREMENT CONTRIBUTION	48,367	49,432	49,432	34,194	52,904	3,472
23-00 LIFE & HEALTH INSURANCE	106,832	102,942	102,942	66,811	155,923	52,981
24-00 WORKER'S COMPENSATION	992	1,034	1,034	1,033	1,062	28
26-00 OTHER POSTEMPLOYMENT BENE	93,112	0	0	0	0	0
* Personnel Services	842,619	752,432	752,432	512,137	841,820	89,388
31-00 PROFESSIONAL SERVICES	137,175	70,507	81,007	30,139	162,180	91,673
32-00 ACCOUNTING & AUDITING	20,032	15,000	35,421	20,421	22,850	7,850
34-00 OTHER CONTRACTUAL SERVICE	49,736	35,000	35,000	26,559	40,400	5,400
40-00 TRAVEL PER DIEM	1,403	2,000	2,000	0	3,000	1,000
41-00 COMMUNICATION SERVICES	0	100	100	0	0	100-
42-00 FREIGHT & POSTAGE SERVICE	64,687	65,000	65,000	46,505	70,000	5,000
44-00 RENTS & LEASES	29,368	15,000	15,000	0	16,900	1,900
45-00 INSURANCE	256,595	259,466	259,466	233,145	298,844	39,378
46-00 REPAIRS & MAINTENANCE	186,673	450,484	450,484	268,767	845,921	395,437
49-00 OTHER CURRENT CHARGES	6,948	2,000	2,000	0	0	2,000-
52-00 OPERATING SUPPLIES	37,080	10,500	0	0	0	10,500-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	47,842	40,206	40,206	55,924	37,956	2,250-
55-00 TRAINING	495	22,000	22,000	5,400	0	22,000-
59-00 DEPRECIATION	2,628,583	0	0	0	0	0
59-01 FIXED ASSETS/CONTRIB CAP.	14,298	0	0	0	0	0
* Operating Expenditures	3,480,915	987,263	1,007,684	686,860	1,498,051	510,788
62-00 BUILDINGS	0	0	33,635	40,127	0	0
63-00 IMPROVEMENTS O/T BUILDING	0	0	105,506	106,841	0	0
64-00 MACHINERY & EQUIPMENT	0	0	0	19,643	0	0
68-00 INTANGIBLE ASSETS	0	25,000	25,000	34,171	0	25,000-
* Capital Outlay	0	25,000	164,141	200,782	0	25,000-
93-01 WATER	49,094	35,000	35,000	25,155	37,000	2,000
93-02 SEWER	26,304	20,000	20,000	13,389	20,000	0
93-04 IRRIGATION	166	0	0	77	110	110
99-00 NON-OPERATING	19,089	1,064,655	1,064,655	0	0	1,064,655-
91-00 TRANSFERS	1,742,432	1,849,029	1,849,029	1,232,686	2,027,514	178,485
* Other Non-Operating	1,837,085	2,968,684	2,968,684	1,271,307	2,084,624	884,060-
** W/S NONDEPARTMENTAL	6,160,619	4,733,379	4,892,941	2,671,086	4,424,495	308,884-
*** MISCELLANEOUS	6,160,619	4,733,379	4,892,941	2,671,086	4,424,495	308,884-
**** WATER-SEWER FUND	42,746,156	66,152,674	72,048,724	32,777,132	61,808,928	4,343,746-

402 8803 NON-DEPART W/S	LINE 31 00 PROFESSIONAL SVC	DAC BOND FILING		3,500
		HEALTH CONSULTANT - YR 2 OF 5		37,740
		ARBITRAGE REBATE COLCULATION		2,500
		ONBASE WORKFLOW AND DATASTORAGE (45%)		24,750
		MICROSOFT SECURITY INTUNE (45%)		71,190
		CROWDSTRIKE CJIS SIEM SOC SERVICES (45%)		22,500
			TOTAL	162,180
	LINE 32 00 ACCOUNTING/AUDIT.	AUDIT (YR 2 OF 5)		22,850
			TOTAL	22,850
	LINE 34 00 OTHER CONTRACT SVC	ARMORED CAR SERVICES		5,400
		POSTAGE FOR UTILITY BILLING & INSERTS (YR 3 OF 5)		35,000
			TOTAL	40,400
	LINE 40 00 TRAVEL PER DIEM	FGFOA TRAINING		1,500
		NAVILINE TRAINING		1,500
			TOTAL	3,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE FOR UTILITY BILLING & INSERTS (YR 3 OF 5)		70,000
			TOTAL	70,000
	LINE 44 00 RENTALS AND LEASES	CITY HALL GENERATOR (YR 7 OF 10) 20%		16,900
			TOTAL	16,900
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE....................		282,021
		LONG TERM DISABILITY.............................		16,823
			TOTAL	298,844
	LINE 46 00 REPAIR AND MAINT.	SCADA OT NETWORK MAINTENANCE		264,469
		FIREWALL MAINTENANCE (45%)		31,500
		I5 NAVILINE FINANCIAL SYSTEM MAINTENANCE (45%)		155,250
		ONBASE DOCUMENT MANAGEMENT MAINTENANCE (45%)		24,750
		UNIFIED COMMUNICATIONS TELE (45%)		9,000
		MICROSOFT LICENSES O365 (45%)		88,650
		MICROSOFT AZURE CLOUD SERVER DR (45%)		22,500
		NETMOTION VPN SECURITY (45%)		19,800
		ADOBE (45%)		20,700
		NAVILINE FUSION (45%)		427
		NEOGOV POWERDMS AND APPLICANTS (45%)		24,750
		XIMA PHONE SYSTEM (45%)		1,620
		IT HELPDESK BMC TRACKIT (45%)		1,980
		DELL SERVER MAINTENANCE (45%)		9,000
		VNC (45%)		2,160

402 8803 NON-DEPART W/S	LINE 46 00 REPAIR AND MAINT.	AVAYA IP OFFICE (45%)		405
		CIVIC AGENDA, WEB, SEECLICKFIX (45%)		36,000
		KEEPER PASSWORD MANAGER PD AND CH (45%)		18,000
		KNOWBE4 SECURITY AWARENESS TRAINING (45%)		11,700
		SWITCH NETWORK ACCESS CONTROL (45%)		9,000
		BARRACUDA ARCHIVER (45%)		11,250
		BARRACUDA DOMAIN FRAUD PROTECTION (45%)		4,005
		BARRACUDA EMAIL SPAM FIREWALL (45%)		9,900
		BLANCCO HARD DRIVE COMPLIANCE (45%)		474
		DEEP FREEZE FARONICS (45%)		4,500
		CROWDSTRIKE NETWORK BASED SCANNING (45%)		8,550
		VEEAM OT FOR SCADA (45%)		1,125
		MUNICODE SOFTWARE (45%)		2,310
		EXECUTIME TIME CLOCK UPGRADE (100%)		16,392
		EXECUTIME SYSTEM UPGRADE (100%)		35,754
			TOTAL	845,921
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	EPLANNING SOFTWARE (50%, YR 4OF5)		37,956
			TOTAL	37,956

FUND DESCR	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	ADMIN ASSISTANT	VACANT, HR ADM ASST		20,800				1,591	1,872	6,831	25	31,120
		ASSISTANT FINANCE DIRECTOR	BOHM, SHERI		111,488				8,529	10,034	40,591	134	170,776
		CONSTRUCTION FIELD INSPECTOR	VACANT, CONS F INSP		29,640		750	300	2,348	2,762	6,831	393	43,024
		CYBER SECURITY ENGINEER	OUVERSON, DANIEL		49,131				3,759	4,422	6,831	59	64,202
		INFO TECHNOLOGY SPECIALIST	BOSLEY, DENNIS		80,443		10,000	3,900	7,112	8,491	20,796	113	130,856
		INFO TECHNOLOGY SPECIALIST	JUMP, MARC		37,186		5,000	1,950	3,368	3,972	6,902	53	58,431
		INFO TECHNOLOGY SPECIALIST	VACANT, IT SPEC		24,632				1,884	2,217	6,831	30	35,595
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		19,072		2,500	975	1,725	2,029	3,416	27	29,744
		INTERNAL AUDITOR	POULOS, BILLY	59,013					4,162	5,311	8,951	71	77,507
		PAYROLL COORDINATOR	HUESTON, DARLENE L		79,498		2,500		5,907	7,380	34,278	98	129,661
		STORESCLERK	DAVIS, JAMES E		48,943			100	3,725	4,414	13,663	59	70,903
	TOTAL			59,013	500,833		20,750	7,225	44,110	52,904	155,923	1,062	841,819
	COUNT 11												

FUND DESCR	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 120		354,647	5,466,303	12,022	194,764	76,663	454,293	548,685	1,459,828	162,550	8,729,755

403-SEWER IMPACT FUND 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
21-02 SEWER - RESIDENTIAL	72,923	152,644	152,644	36,498	605,798	453,154
22-02 SEWER - COMMERCIAL	319,658	0	0	16,625	0	0
10-00 INTEREST ON INVESTMENTS	0	30,237	30,237	0	20,000	10,237-
10-01 SEWER BILLING	116	0	0	0	0	0
10-05 UNREAL/REAL GAIN (LOSS)	9,184	0	0	0	0	0
20-01 SEWER STATE BOARD INT	56,494	0	0	31,426	0	0
40-02 FEDERAL HOME LOAN BANK	1,450	0	0	0	0	0
02-00 CARRYOVER-ENCUMBRANCES	0	0	1,522,268	0	0	0
*	459,825	182,881	1,705,149	84,549	625,798	442,917
** SEWER IMPACT FUND	459,825	182,881	1,705,149	84,549	625,798	442,917
*** SEWER IMPACT FUND	459,825	182,881	1,705,149	84,549	625,798	442,917

403-SEWER IMPACT FUND 4604-SEWAGE LIFT STATIONS	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
63-00 IMPROVEMENTS O/T BUILDING	0	0	1,488,653	85,191	0	0
* Capital Outlay	0	0	1,488,653	85,191	0	0
** SEWAGE LIFT STATIONS	0	0	1,488,653	85,191	0	0

403-SEWER IMPACT FUND 4683-SEWER LINES	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
63-00 IMPROVEMENTS O/T BUILDING	0	182,881	182,881	0	0	182,881-
* Capital Outlay	0	182,881	182,881	0	0	182,881-
** SEWER LINES	0	182,881	182,881	0	0	182,881-
*** SEWER	0	182,881	1,671,534	85,191	0	182,881-

403-SEWER IMPACT FUND 8804-W/S NON-OPERATING	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
59-00 DEPRECIATION	354,644	0	0	0	0	0
* Operating Expenditures	354,644	0	0	0	0	0
62-00 BUILDINGS	0	0	33,615	40,127	0	0
* Capital Outlay	0	0	33,615	40,127	0	0
** W/S NON-OPERATING	354,644	0	33,615	40,127	0	0
*** MISCELLANEOUS	354,644	0	33,615	40,127	0	0
**** SEWER IMPACT FUND	814,469	365,762	3,410,298	209,867	625,798	260,036

408-WATER IMPACT FUND 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
21-01 WATER - RESIDENTIAL	66,957	113,054	113,054	18,143	355,738	242,684
22-01 WATER - COMMERCIAL	371,757	0	0	24,286	0	0
10-00 INTEREST ON INVESTMENTS	0	17,427	17,427	0	0	17,427-
10-05 UNREAL/REAL GAIN (LOSS)	9,184	0	0	0	0	0
40-02 FEDERAL HOME LOAN BANK	1,426	0	0	0	0	0
01-00 CARRYOVER-CASH	0	859,519	859,519	0	0	859,519-
02-00 CARRYOVER-ENCUMBRANCES	0	0	1,259,373	0	0	0
*	449,324	990,000	2,249,373	42,429	355,738	634,262-
** WATER IMPACT FUND	449,324	990,000	2,249,373	42,429	355,738	634,262-
*** WATER IMPACT FUND	449,324	990,000	2,249,373	42,429	355,738	634,262-

408-WATER IMPACT FUND 4383-WATER LINES	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
63-00 IMPROVEMENTS O/T BUILDING	0	0	1,225,758	0	0	0
* Capital Outlay	0	0	1,225,758	0	0	0
** WATER LINES	0	0	1,225,758	0	0	0

408-WATER IMPACT FUND 4391-W/S IMPACT W/METER-PLANT	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
63-00 IMPROVEMENTS O/T BUILDING	0	990,000	990,000	0	0	990,000-
* Capital Outlay	0	990,000	990,000	0	0	990,000-
** W/S IMPACT W/METER-PLANT	0	990,000	990,000	0	0	990,000-
*** WATER	0	990,000	2,215,758	0	0	990,000-

408-WATER IMPACT FUND 8811-NON DEPARTMENTAL	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
59-00 DEPRECIATION	165,033	0	0	0	0	0
* Operating Expenditures	165,033	0	0	0	0	0
62-00 BUILDINGS	0	0	33,615	40,127	0	0
* Capital Outlay	0	0	33,615	40,127	0	0
** NON DEPARTMENTAL	165,033	0	33,615	40,127	0	0
*** MISCELLANEOUS	165,033	0	33,615	40,127	0	0
**** WATER IMPACT FUND	614,357	1,980,000	4,498,746	82,556	355,738	1,624,262-

405-MARINA 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
20-01 SLIP RENTAL	96,194	117,200	117,200	90,616	122,056	4,856
20-02 BOAT LAUNCH - RESIDENT	7,625	7,500	7,500	4,526	8,168	668
20-03 PERMIT FEES	600	775	775	600	650	125-
20-04 SPONGE BOAT DOCKING FEES	1,680	2,000	2,000	1,680	1,900	100-
20-05 BOAT LAUNCH-NON-RES	26,425	15,200	15,200	13,650	20,000	4,800
20-06 BOAT LAUNCH-NON RES MO.	425	325	325	250	500	175
10-00 INTEREST ON INVESTMENTS	0	0	0	0	500	500
20-00 STATE BOARD INTEREST	2,104	0	0	1,486	0	0
40-35 HURRICANE DAMAGE	54,461	0	0	0	0	0
90-00 OTHER MISC. REVENUE	349	0	0	80	0	0
01-00 CARRYOVER-CASH	0	6,478	6,478	0	0	6,478-
02-00 CARRYOVER-ENCUMBRANCES	0	0	114	0	0	0
*	189,863	149,478	149,592	112,888	153,774	4,296
** MARINA	189,863	149,478	149,592	112,888	153,774	4,296
*** MARINA	189,863	149,478	149,592	112,888	153,774	4,296

405-MARINA 1006-WATERFRONTS	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	72	0	0	0	0	0
12-00 REGULAR SALARIES & WAGES	55,490	57,183	57,183	39,132	57,183	0
14-00 OVERTIME PAY	7,684	1,000	1,000	4,465	1,000	0
15-00 SPECIAL PAY	240	240	240	120	240	0
21-00 FICA TAXES	4,680	4,413	4,413	3,113	4,413	0
22-00 RETIREMENT CONTRIBUTION	5,702	5,258	5,258	3,934	5,258	0
23-00 LIFE & HEALTH INSURANCE	17,469	13,918	13,918	13,303	16,500	2,582
24-00 WORKER'S COMPENSATION	1,384	1,399	1,399	1,414	1,399	0
* Personnel Services	92,721	83,411	83,411	65,481	85,993	2,582
32-00 ACCOUNTING & AUDITING	147	100	214	114	0	100-
41-00 COMMUNICATION SERVICES	3,718	3,520	3,520	2,302	3,520	0
42-00 FREIGHT & POSTAGE SERVICE	0	50	50	0	50	0
43-01 WATER/SEWER SERVICE	7,051	11,059	11,059	3,811	9,617	1,442-
43-02 ELECTRIC SERVICE	6,949	7,556	7,556	4,756	7,705	149
44-00 RENTS & LEASES	4,962	162	162	0	165	3
45-00 INSURANCE	19,261	36,597	36,597	20,170	39,974	3,377
46-00 REPAIRS & MAINTENANCE	4,142	800	800	679	1,600	800
46-04 VEHICLE MAINT. REPAIRS	5,677	2,483	2,483	1,715	5,990	3,507
47-00 PRINTING & BINDING	1,589	800	800	623	1,800	1,000
51-00 OFFICE SUPPLIES	11	0	0	0	50	50
52-00 OPERATING SUPPLIES	5,009	2,660	2,660	3,223	5,700	3,040
52-11 VEHICLE FUEL	436	280	280	290	436	156
53-00 ROAD MATERIALS & SUPPLIES	0	0	0	62	0	0
59-00 DEPRECIATION	1,353	0	0	0	0	0
* Operating Expenditures	60,305	66,067	66,181	37,745	76,607	10,540
** WATERFRONTS	153,026	149,478	149,592	103,226	162,600	13,122
*** POLICE	153,026	149,478	149,592	103,226	162,600	13,122
**** MARINA	342,889	298,956	299,184	216,114	316,374	17,418

405 1006 MARINA	LINE 41 00 COMMUNICATION SVC	CELL PHONE SERVIC.................................		740
		WIFI...		2,780
			TOTAL	3,520
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE		50
			TOTAL	50
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................		9,617
			TOTAL	9,617
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................		7,705
			TOTAL	7,705
	LINE 44 00 RENTALS AND LEASES	PRINTER LEASE		165
			TOTAL	165
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................		10,206
		FLOOD INSURANCE..................................		3,991
		MARINA LEGAL LIABILITY...........................		6,568
		WIND COVERAGE....................................		19,085
		LONG TERM DISABILITY.............................		124
			TOTAL	39,974
	LINE 46 00 REPAIR AND MAINT.	MISC DOCK REPAIRS		1,600
			TOTAL	1,600
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		5,990
			TOTAL	5,990
	LINE 47 00 PRINTING AND BINDING	BOAT LAUNCH STICKERS		600
		BOAT HANG TAGS		600
		BOAT TRAILER STICKERS		600
			TOTAL	1,800
	LINE 51 00 OFFICE SUPPLIES	PENS, PAPER, TONER, ETC		50
			TOTAL	50
	LINE 52 00 OPERATING SUPPLIES	MISC OPERATING SUPPLIES		5,040
		NAVIGATIONAL CHARTS		100
		UNIFORMS		360
		FLAGS		200

			TOTAL	5,700
405 1006 MARINA	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....................................		436
			TOTAL	436

FUND DESCR	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		7,659			40	532	693	2,837	293	12,054
		TECHNICIAN II	POPPA, MICHAEL P		49,525		1,000	200	3,880	4,565	13,663	1,106	73,939
		TOTAL COUNT 2			57,183		1,000	240	4,413	5,258	16,500	1,399	85,993

FUND DESCR	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			57,183		1,000	240	4,413	5,258	16,500	1,399	85,993

406-STORM WATER UTILITY 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
36-11 FDEP-LINCOLN POND 1440A	0	0	750,000	0	750,000	750,000
36-99 LEGISLATIVE APPR	0	1,165,000	1,165,000	0	1,165,000	0
90-03 STORM WATER UTILITY FEES	2,177,755	2,639,761	2,639,761	1,719,862	3,130,523	490,762
90-04 DELINQ PENALTY STORMWATER	12,275	13,166	13,166	9,761	16,878	3,712
90-10 REVENUE WRITE-OFF	0	0	0	11-	0	0
40-03 OFF DUTY EMPLOYEES	376	0	0	2,153	0	0
10-00 INTEREST ON INVESTMENTS	6,909-	22,038	22,038	13,018	0	22,038-
10-75 Escrow-Argent	1,128	0	0	11,871	0	0
20-00 STATE BOARD INTEREST	2	0	0	357	0	0
40-17 STORMWATER	0	0	0	7,368	0	0
90-00 OTHER MISC. REVENUE	10,525	0	0	0	0	0
09-00 BOND/LOAN ISSUE	0	3,500,000	3,500,000	0	438,535	3,061,465-
01-00 CARRYOVER-CASH	0	0	283,499	0	0	0
02-00 CARRYOVER-ENCUMBRANCES	0	0	304,316	0	0	0
*	2,195,152	7,339,965	8,677,780	1,764,379	5,500,936	1,839,029-
** STORM WATER UTILITY	2,195,152	7,339,965	8,677,780	1,764,379	5,500,936	1,839,029-
*** STORM WATER UTILITY	2,195,152	7,339,965	8,677,780	1,764,379	5,500,936	1,839,029-

CITY OF TARPON SPRINGS
FISCAL YEAR 2027 PROPOSED BUDGET

406-STORM WATER UTILITY 4802-STORM WATER	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	23,320	31,247	31,247	21,581	32,813	1,566
12-00 REGULAR SALARIES & WAGES	429,913	560,719	560,719	357,211	569,261	8,542
13-00 OTHER SALARIES & WAGES	1,093	1,859	1,859	0	1,850	9-
14-00 OVERTIME	40,292	9,000	9,000	22,924	9,000	0
15-00 SPECIAL PAY	12,875	5,968	5,968	2,524	5,968	0
21-00 FICA TAXES	37,458	46,023	46,023	29,699	46,699	676
22-00 RETIREMENT CONTRIBUTION	44,652	54,624	54,624	30,485	55,533	909
23-00 LIFE & HEALTH INSURANCE	117,478	134,263	134,263	85,974	183,915	49,652
24-00 WORKER'S COMPENSATION	15,667	19,842	19,842	20,393	20,164	322
26-00 OTHER POSTEMPLOYMENT BENE	6,791	0	0	0	0	0
* Personnel Services	729,539	863,545	863,545	570,791	925,203	61,658
31-00 PROFESSIONAL SERVICES	200,854	198,000	321,368	147,242	321,368	123,368
32-00 ACCOUNTING & AUDITING	2,001	2,050	3,735	1,685	0	2,050-
34-00 OTHER CONTRACT SERVICES	98,799	95,692	95,692	63,870	100,692	5,000
40-00 TRAVEL PER DIEM	5,031	1,551	1,551	3,007	7,551	6,000
41-00 COMMUNICATION SERVICES	2,824	2,255	2,255	1,784	2,255	0
42-00 POSTAGE & FREIGHT	0	500	500	0	500	0
43-01 WATER/SEWER SERVICE	2,271	1,904	1,904	230	1,695	209-
43-02 ELECTRICITY	9,343	8,834	8,834	3,799	8,710	124-
44-00 RENTS & LEASES	17,865	2,339	2,339	0	2,339	0
45-00 INSURANCE	14,443	15,914	15,914	13,369	16,986	1,072
46-00 REPAIRS & MAINTENANCE	11,395	6,092	6,092	23,440	16,000	9,908
46-04 VEHICLE MAINT. REPAIRS	186,813	161,079	161,079	156,375	218,953	57,874
47-00 PRINTING & BINDING	0	300	300	40	300	0
48-00 PROMOTIONAL ACTIVITIES	2,280	2,800	2,800	6,044	4,412	1,612
49-00 OTHER CURRENT CHARGES	42,101	42,101	42,101	28,067	45,300	3,199
51-00 OFFICE SUPPLIES	324	244	244	51	300	56
52-00 OPERATING SUPPLIES	61,969	78,225	78,225	47,849	78,225	0
52-11 VEHICLE FUEL	23,179	30,900	30,900	15,438	23,170	7,730-
53-00 ROAD MATERIALS & SUPPLIES	13,675	12,420	12,420	8,053	14,000	1,580
54-00 BOOKS-PUBl-SUBSCRIPTIONS	2,083	769	769	262	769	0
55-00 TRAINING	7,814	4,100	4,100	11,137	15,100	11,000
* Operating Expenditures	705,064	668,069	793,122	531,742	878,625	210,556
61-00 LAND	0	0	170,000	6,200	0	0
63-00 IMPROVEMENTS O/T BUILDING	0	3,650,000	4,591,808	746,953	3,428,000	222,000-
64-00 MACHINERY & EQUIPMENT	0	0	90,000	545,398	579,057	579,057
* Capital Outlay	0	3,650,000	4,851,808	1,298,551	4,007,057	357,057
71-00 PRINCIPAL	0	396,246	396,246	0	429,500	33,254
72-00 INTEREST	4,170	156,454	156,454	9,266	139,450	17,004-
73-00 DEBT SERVICE	0	0	0	8,874	0	0
* Debt Service	4,170	552,700	552,700	18,140	568,950	16,250
99-00 OTHER NON OPERATING	142	1,261,577	1,261,577	0	0	1,261,577-
91-00 TRANSFERS	171,867	212,234	212,234	141,489	251,792	39,558
* Other Non-Operating	172,009	1,473,811	1,473,811	141,489	251,792	1,222,019-
** STORM WATER	1,610,782	7,208,125	8,534,986	2,560,713	6,631,627	576,498-
*** STORM WATER	1,610,782	7,208,125	8,534,986	2,560,713	6,631,627	576,498-

406 4802 STORM WATER	LINE 31 00 PROFESSIONAL SVC	SU GEN SVS CONTRACT, SURVEY, DESIGN,		321,368
			TOTAL	321,368
	LINE 34 00 OTHER CONTRACT SVC	AMBIANT SURVELLANCE FEE		32,274
		NPDES PERMITTING		1,160
		POND MOWING		24,950
		SPRING BAYOU SPECIAL SAMPLING		15,000
		WATERSHED PLAN		11,500
		AQUATIC TREATMENT OF PONDS		15,808
			TOTAL	100,692
	LINE 40 00 TRAVEL PER DIEM	CONFERENCE AND TRAVEL PER DIEM		7,551
			TOTAL	7,551
	LINE 41 00 COMMUNICATION SVC	CELL PHONE SERVICE		2,255
			TOTAL	2,255
	LINE 42 00 FREIGHT & POSTAGE SVC	SHIPPING & MISC		500
			TOTAL	500
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE..............................		1,695
			TOTAL	1,695
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.................................		8,710
			TOTAL	8,710
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT & VEHICLES RENTALS		2,339
			TOTAL	2,339
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................		14,935
		LONG TERM DISABILITY.............................		2,051
			TOTAL	16,986
	LINE 46 00 REPAIR AND MAINT.	REPAIR MAINT STORMWATER CONVEYANCE		5,000
		REPAIR MAIN CCTV		11,000
			TOTAL	16,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		218,953
			TOTAL	218,953

406 4802 STORM WATER	LINE 47 00 PRINTING AND BINDING	PRINTING & BINDING		300
			TOTAL	300
	LINE 48 00 PROMOTIONAL ACTIVIT.	FLYERS, PROMOTIONAL MATERIALS		4,412
			TOTAL	4,412
	LINE 49 00 OTHER CURRENT CHARGES	REIMBURSEMENT TO WATER-SEWER FUND FOR WORK PERFORMED BY UTILITY BILLING STAFF...............		45,300
			TOTAL	45,300
	LINE 51 00 OFFICE SUPPLIES	PENS, PAPER, TONER, ETC		300
			TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	SOD		20,919
		SILT FABRIC/SOCK		3,250
		TOOLS		9,623
		YARD WASTE		1,570
		SEEDS, PLANTS, CHEMICALS, PAINT		1,575
		HYDRATION DRINKS		459
		SAFETY SUPPLIES		4,000
		BANK STABILIZATION MATERIAL		25,435
		SEAWALL RESTORATION		11,394
			TOTAL	78,225
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....................................		23,170
			TOTAL	23,170
	LINE 53 00 ROAD MATERIAL/SUPP.	ROAD MATERIALS FOR DRAINAGE		14,000
			TOTAL	14,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	SUBSCRIPTIONS		769
			TOTAL	769
	LINE 55 00 TRAINING	TRAINING STAFF (10)		15,100
			TOTAL	15,100
	LINE 63 00 IMPROVE. O/T BLDG	SAP117 LIME & PINEAPPLE CONSTRUCTION		1,000,000
		SAP116 GULF VEIW DESIGN		150,000
		SAP110 PINELLAS TRAIL CULVERT DESIGN		140,000
		SAP110 PINELLAS TRAIL CULVERT CONSTRUCTION		220,000
		SAP103 ROSEVELDT/ISLA DR DRAINAGE DESIGN		113,000
		SAP104 ROSEVELDT/ ISLD DR DRAINAGE CONSTRUCTION		320,000

406 4802 STORM WATER	LINE 63 00 IMPROVE. O/T BLDG	SAP116 DISSTON POND VAULT DESIGN		100,000
		SAP116 DISSTON POND VAULT CONSTRUCTION		250,000
		SAP119 LINCOLN POND DESIGN		185,000
		SAP119 LINCOLN POND CONSTRUCTION		750,000
		ANNUAL PIPE LINING		200,000
			TOTAL	3,428,000
	LINE 64 00 MACHINERY/EQUIP.	RPL 0312 W/2026 BROOM BEAR SWEEPER (LEASE)		438,535
		RPL 2 GODWINS PUMPS W/MERSINO (2 TOTAL)		127,022
		RPL 1024 LIGHT TOWER (1)		13,500
			TOTAL	579,057
	LINE 71 00 PRINCIPAL	PRINCIPAL-VACCON TRUCK LEASE YEAR 2 OF 5..........		109,500
		PRINCIPAL 2026 BANK NOTE YEAR 2 OF 10............		320,000
			TOTAL	429,500
	LINE 72 00 INTEREST	INTEREST - VACCON TRUCK LEASE YEAR 2 OF 5.........		15,095
		INTEREST 2026 BANK NOTE YEAR 2 OF 10.............		124,355
			TOTAL	139,450
	LINE 91 00 TRANSFERS	TRANSFERS TO GENERAL FUND.........................		251,792
			TOTAL	251,792

FUND DESCR	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		14,315		1,000		1,172	1,378	3,416	18	21,299
		CUSTODIAN-PT TEMP/CITY BLDGS	SWAN, CHRISTY			1,850			141			44	2,035
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		14,815				1,133	1,333	3,416	18	20,716
		GIS ADMINISTRATOR	SMITH, MATTHEW		4,703				360	423	820	6	6,312
		GIS MAPPING TECH	MOURE, MITCHELL		11,232			18	810	1,013	2,459	144	15,676
		HEAVY EQUIPMENT OPERATOR	DEEGAN, ROBERT		56,773		3,000	200	4,526	5,398	20,796	1,091	91,784
		HEAVY EQUIPMENT OPERATOR	HANLON, MICHAEL		48,362		3,000	200	3,945	4,640	20,796	1,965	82,908
		HEAVY EQUIPMENT OPERATOR	SWITS, MICHAEL		60,375			200	4,634	5,452	19,891	2,641	93,192
		PUBLIC WORKS DIRECTOR	COTTA, CHRIS	32,813				650	2,319	3,012	3,416	428	42,637
		SENIOR TECHNICIAN	HOPKINS, PAUL W		70,472			4,100	5,704	6,712	27,110	2,729	116,827
		STREETS AND STORMWATER SUPERVI	MANNELLO, ANTHONY		91,432			200	7,010	8,247	13,663	3,491	124,042
		TECHNICIAN I	HILL, ENNIS		37,893				2,899	3,410	13,663	1,444	59,309
		TECHNICIAN I	THANOS, DIMITRIOS		37,893				2,899	3,410	13,663	1,444	59,309
		TECHNICIAN I	VACANT, TECH I		37,440		1,000	200	2,664	3,478	13,340	1,472	59,594
		TECHNICIAN II	GRIFFITH, STEFAN		41,777				3,196	3,760	13,804	1,592	64,130
		TECHNICIAN II	O CONNOR, NICHOLAS		41,777		1,000	200	3,287	3,868	13,663	1,637	65,433
	TOTAL			32,813	569,261	1,850	9,000	5,968	46,699	55,533	183,915	20,164	925,203
	COUNT 16												

406-STORM WATER UTILITY 5001-PROJECT ADMINISTRATION	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
11-00 EXECUTIVE SALARIES	27,019	29,355	29,355	18,882	28,995	360-
12-00 REGULAR SALARIES & WAGES	62,580	66,789	74,902	46,107	79,341	12,552
14-00 OVERTIME	1,733	760	760	446	760	0
15-00 SPECIAL PAY	2,527	1,482	1,482	215	1,482	0
21-00 FICA TAXES	6,861	7,081	7,702	4,772	7,974	893
22-00 RETIREMENT CONTRIBUTION	8,508	8,901	9,632	5,950	9,998	1,097
23-00 LIFE & HEALTH INSURANCE	17,356	16,515	17,990	11,307	23,052	6,537
24-00 WORKER'S COMPENSATION	439	444	458	435	454	10
* Personnel Services	127,023	131,327	142,281	88,114	152,056	20,729
40-00 TRAVEL PER DIEM	684	513	513	456	513	0
49-02 INTERDEPT ALLOC CAP	102,950	0	0	0	0	0
* Operating Expenditures	103,634	513	513	456	513	0
** PROJECT ADMINISTRATION	230,657	131,840	142,794	88,570	152,569	20,729
*** PROJECT ADMINISTRATION	230,657	131,840	142,794	88,570	152,569	20,729

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
406 STORM WATER	5001 PROJECT ADMINISTRA	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		18,354				1,404	1,652	2,596	22	24,028
		PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		23,629				1,739	2,127	3,779	28	31,302
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	28,995					1,802	2,656	5,151	35	38,639
		PROJECT ADMIN SPECIALIST	VACANT, PR AD SP		11,946				914	1,075	2,596	14	16,546
		PROJECT INSPECTOR	BROWN, CHRISTOPHER		12,515			741	1,014	1,193	3,779	170	19,411
		PROJECT INSPECTOR	MILLER, JEVON		12,898		760	741	1,102	1,296	5,151	184	22,131
	TOTAL			28,995	79,341		760	1,482	7,974	9,998	23,052	454	152,056
	COUNT 6												

FUND DESCR	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 22		61,807	648,602	1,850	9,760	7,450	54,674	65,531	206,967	20,618	1,077,259

406-STORM WATER UTILITY 8809-NON-DEPARTMENTAL	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
59-00 DEPRECIATION EXPENSE	319,286	0	0	0	0	0
* Operating Expenditures	319,286	0	0	0	0	0
** NON-DEPARTMENTAL	319,286	0	0	0	0	0
*** MISCELLANEOUS	319,286	0	0	0	0	0
**** STORM WATER UTILITY	4,355,877	14,679,930	17,355,560	4,413,662	12,285,132	2,394,798-

407-GOLF COURSE 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
21-00 GREENS FEES	1,008,137	1,121,135	1,121,135	948,643	1,212,218	91,083
21-71 MEMBERSHIPS	112,873	113,493	113,493	108,508	124,234	10,741
22-02 CIP SURCHARGE	52,169	55,425	55,425	42,839	54,840	585-
22-51 GOLF LESSONS	15,480	10,390	10,390	9,860	15,500	5,110
24-00 RENTAL FEE INCOME	1,013,778	819,753	819,753	819,580	1,070,516	250,763
25-11 CLUBHOUSE - FOOD	39,982	45,700	45,700	36,118	49,559	3,859
25-12 CLUBHOUSE - BEER	109,731	125,200	125,200	98,692	158,601	33,401
25-13 CLUBHOUSE - WINE	1,679	1,530	1,530	1,725	2,800	1,270
25-14 CLUBHOUSE - LIQUOR	0	0	0	0	55,000	55,000
25-15 CLUBHOUSE-OTHER BEVERAGES	31,141	33,300	33,300	25,574	40,028	6,728
27-10 PRO SHOP SALES	92,743	85,700	85,700	75,279	109,440	23,740
10-00 INTEREST ON INVESTMENTS	20,965	25,413	25,413	26,737	62,000	36,587
20-00 STATE BOARD INTEREST	48,715	0	0	40,549	0	0
90-00 OTHER MISC. REVENUE	3,593	0	0	240	0	0
12-00 GOLF COURSE CLUBHOUSE	0	4,200,000	4,200,000	0	0	4,200,000-
01-00 CARRYOVER-CASH	0	156,297	156,297	0	0	156,297-
02-00 CARRYOVER-ENCUMBRANCES	0	0	441,775	0	0	0
*	2,550,986	6,793,336	7,235,111	2,234,344	2,954,736	3,838,600-
** GOLF COURSE	2,550,986	6,793,336	7,235,111	2,234,344	2,954,736	3,838,600-
*** GOLF COURSE	2,550,986	6,793,336	7,235,111	2,234,344	2,954,736	3,838,600-

407-GOLF COURSE 4902-T S GOLF COURSE	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	244,440	267,030	267,030	187,656	273,083	6,053
13-00 OTHER SALARIES & WAGES	163,018	180,764	180,764	121,885	183,199	2,435
14-00 OVERTIME PAY	380	1,000	1,000	2,046	1,000	0
15-03 GOLF LESSONS	14,795	17,000	17,000	9,082	17,000	0
21-00 FICA TAXES	30,891	35,593	35,593	24,320	36,241	648
22-00 RETIREMENT CONTRIBUTION	19,609	25,653	25,653	17,073	26,198	545
23-00 LIFE & HEALTH INSURANCE	52,521	58,063	58,063	34,365	53,156	4,907-
24-00 WORKER'S COMPENSATION	4,379	4,471	4,471	4,622	4,552	81
26-00 OTHER POSTEMPLOYMENT BENE	299	0	0	0	0	0
* Personnel Services	530,332	589,574	589,574	401,049	594,429	4,855
32-00 ACCOUNTING & AUDITING	1,918	0	1,744	1,744	0	0
34-00 OTHER CONTRACTUAL SERVICE	625,432	733,000	718,000	461,793	702,500	30,500-
40-00 TRAVEL PER DIEM	354	600	600	0	1,000	400
41-00 COMMUNICATION SERVICES	12,713	15,000	15,000	8,281	19,600	4,600
42-00 FREIGHT & POSTAGE SERVICE	48	300	300	57	500	200
43-01 WATER/SEWER SERVICE	33,208	21,405	21,405	18,869	24,572	3,167
43-02 ELECTRIC SERVICE	20,541	22,647	22,647	13,406	22,361	286-
44-00 RENTS & LEASES	3,046	132,618	132,618	96,679	143,246	10,628
45-00 INSURANCE	56,748	60,076	60,076	58,055	64,353	4,277
46-00 REPAIRS & MAINTENANCE	14,322	54,000	34,000	12,620	47,300	6,700-
47-00 PRINTING & BINDING	2,766	2,300	2,300	0	3,000	700
48-00 PROMOTIONAL ACTIVITIES	0	500	500	0	1,500	1,000
49-00 OTHER CURRENT CHARGES	1,478	2,500	2,500	1,828	2,500	0
51-00 OFFICE SUPPLIES	889	4,000	4,000	707	6,000	2,000
52-00 OPERATING SUPPLIES	79,617	76,500	76,500	65,629	93,000	16,500
52-06 COST OF GOODS SOLD	47,424	85,000	85,000	112,169	110,000	25,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,235	3,500	3,500	375	3,500	0
58-01 LEASES	106,893	0	0	0	0	0
* Operating Expenditures	1,009,632	1,213,946	1,180,690	852,212	1,244,932	30,986
62-00 BUILDINGS	0	4,200,000	4,640,031	146,454	300,000	3,900,000-
63-00 IMPROVEMENTS O/T BUILDING	0	0	35,000	34,847	0	0
* Capital Outlay	0	4,200,000	4,675,031	181,301	300,000	3,900,000-
71-00 PRINCIPAL	0	351,896	351,896	0	380,000	28,104
72-00 INTEREST	16,684	165,926	165,926	0	149,226	16,700-
73-00 DEBT SERVICE	0	0	0	13,311	0	0
* Debt Service	16,684	517,822	517,822	13,311	529,226	11,404
** T S GOLF COURSE	1,556,648	6,521,342	6,963,117	1,447,873	2,668,587	3,852,755-

407 4902 T S GOLF COURSE	LINE 34 00 OTHER CONTRACT SVC	GROUNDS MAINTENANCE CONTRACT......................	650,000
		WINTER OVERSEEDING OF GREENS......................	4,000
		CLUBHOUSE JANITORIAL CONTRACT AND WINDOW CLEANING	12,500
		ADT ALARM SYSTEM SECURITY FEE.....................	1,000
		TREE REMOVAL, TRIMMING, AND STUMP GRINDING........	35,000
		TOTAL	702,500
	LINE 40 00 TRAVEL PER DIEM	MILEAGE ALLOWANCE FOR CITY BUSINESS	1,000
		TOTAL	1,000
	LINE 41 00 COMMUNICATION SVC	PHONE LINES, COMPUTER LINES, INTERNET, CELL PHONES	14,000
		NEW OFFICE COMPUTERS..............................	5,600
		TOTAL	19,600
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, MAILINGS, MERCHANDISE RETURNS	500
		TOTAL	500
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICE...............................	24,572
		TOTAL	24,572
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE..................................	22,361
		TOTAL	22,361
	LINE 44 00 RENTALS AND LEASES	GOLF CART LEASE...................................	127,300
		POS SYSTEM, SYSTEM UPDATES, TECH SUPPORT..........	15,696
		OFFICE PRINTER AND SCANNER........................	250
		TOTAL	143,246
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE....................	61,407
		GOLF COURSE LIQUOR LIABILITY......................	1,683
		LONG TERM DISABILITY..............................	1,263
		TOTAL	64,353
	LINE 46 00 REPAIR AND MAINT.	IRRIGATION PUMP STATION VALVES AND MAINTENANCE....	15,000
		AC REPAIRS AND REPLACEMENTS	15,000
		BUILDING REPAIRS AS NECESSARY	10,000
		TORO IRRIGATION COMPUTER TECH SUPPORT	4,000
		GOLF CART LEASE REPAIRS...........................	3,000
		PEST CONTROL......................................	300
		TOTAL	47,300
	LINE 47 00 PRINTING AND BINDING	GOLF COURSE SCORECARDS............................	3,000

		TOTAL	3,000
407 4902 T S GOLF COURSE	LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL ADS AND INFORMATION ABOUT CLUBHOUSE...	1,500
		TOTAL	1,500
	LINE 49 00 OTHER CURRENT CHARGES	GHIN HANDICAP SYSTEM FEES FOR MEMBERS/LOCALS......	2,500
		TOTAL	2,500
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER, CC PAPER, MARKERS...........	6,000
		TOTAL	6,000
	LINE 52 00 OPERATING SUPPLIES	CREDIT CARD PROCESSING FEES.......................	60,000
		RESOD PRACTICE RANGE TEE BOX.....................	15,000
		RANGE BALLS......................................	12,000
		RANGE BALL WASHING MACHINE.......................	4,000
		GENERAL IMPROVEMENTS.............................	2,000
		TOTAL	93,000
	LINE 52 06 OPERATING SUPPLIES	GOLF SHOP MERCHANDISE FOR RESALE.................	110,000
		TOTAL	110,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FGA, UGSA, NGA, PGA MEMBERSHIP DUES..............	3,500
		TOTAL	3,500
	LINE 62 00 BUILDINGS	POLE AND NET REPLACEMENTS........................	300,000
		TOTAL	300,000
	LINE 71 00 PRINCIPAL	PRINCIPAL 2026 BANK NOTE YEAR 2 OF 10............	380,000
		TOTAL	380,000
	LINE 72 00 INTEREST	INTEREST 2026 BANK NOTE YEAR 2 OF 10.............	149,226
		TOTAL	149,226

CITY OF TARPON SPRINGS
FISCAL YEAR 2026-2027 PAYROLL PROJECTION
06/30/26

FUND DESCR	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	SMITH, DANA		47,241		1,000	8,500	4,340	5,107	6,081	545	72,815
		G/C ATTENDANT TEMP	MILLIGAN, DANIEL			13,832			1,058			133	15,023
		G/C ATTENDANT TEMP	PATTERSON, CLARK			13,832			1,058			133	15,023
		G/C SHOP OPERATOR PT/TEMP	VACANT, GC SHOP OP P			14,622			1,119			140	15,881
		GC/SHOP OPERATOR PT	DAVENPORT, DAVID V			14,713			1,125			141	15,980
		GC/SHOP OPERATOR PT	FRAYER, CHRISTOPHER			14,713			1,125			141	15,980
		GOLF COURSE ASSISTANT MANAGER	CAMPBELL, JAMES		62,233			8,500	5,371	6,366	13,663	679	96,811
		GOLF COURSE ATTENDANT	CASEY, KELTON T			14,109			1,079			135	15,323
		GOLF COURSE ATTENDANT	COLVIN, GARRY			13,832			1,058			133	15,023
		GOLF COURSE ATTENDANT	COMSTOCK, DANIEL			13,832			1,058			133	15,023
		GOLF COURSE ATTENDANT	HELD, HOWARD A			13,832			1,058			133	15,023
		GOLF COURSE ATTENDANT	HOWARD, STEPHEN			14,109			1,079			135	15,323
		GOLF COURSE ATTENDANT	MATTISON, WILLIAM			13,832			1,058			133	15,023
		GOLF COURSE ATTENDANT	OLTMANS, TIMOTHY			13,832			1,058			133	15,023
		GOLF COURSE ATTENDANT	PETTY, ROBERT			14,109			1,079			135	15,323
		GOLF COURSE MANAGER	HUNT, HOWARD		106,495				8,147	9,585	19,749	1,022	144,999
		GOLF SHOP SUPERVISOR	COOMBS, PAUL		57,114				4,370	5,140	13,663	548	80,835
	TOTAL				273,083	183,199	1,000	17,000	36,241	26,198	53,156	4,552	594,429
	COUNT 17												

407-GOLF COURSE 4903-GOLF COURSE-FOOD SERVICE	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	0	31,200	31,200	0	31,200	0
13-00 OTHER SALARIES & WAGES	59,679	84,968	84,968	43,767	83,328	1,640-
14-00 OVERTIME PAY	0	400	400	0	200	200-
21-00 FICA TAXES	5,591	8,902	8,902	4,234	8,776	126-
22-00 RETIREMENT CONTRIBUTION	0	2,826	2,826	0	2,826	0
23-00 LIFE & HEALTH INSURANCE	0	6,081	6,081	0	6,081	0
24-00 WORKER'S COMPENSATION	1,086	1,117	1,117	1,142	1,100	17-
* Personnel Services	66,356	135,494	135,494	49,143	133,511	1,983-
46-00 REPAIRS & MAINTENANCE	0	5,000	5,000	84	5,000	0
52-00 OPERATING SUPPLIES	4,611	7,000	7,000	3,475	9,400	2,400
52-01 FOOD	30,792	40,000	40,000	25,669	52,000	12,000
52-02 BEER	41,285	65,000	65,000	34,188	84,500	19,500
52-03 WINE	512	1,000	1,000	955	1,300	300
52-04 LIQUOR	0	0	0	0	45,000	45,000
52-05 OTHER BEVERAGES	15,836	18,000	18,000	10,798	23,400	5,400
54-00 BOOKS-PUBL-SUBSCRIPTIONS	542	500	500	0	700	200
* Operating Expenditures	93,578	136,500	136,500	75,169	221,300	84,800
** GOLF COURSE-FOOD SERVICE	159,934	271,994	271,994	124,312	354,811	82,817
*** GOLF COURSE	1,716,582	6,793,336	7,235,111	1,572,185	3,023,398	3,769,938-

407 4903 FOOD SERVICE	LINE 46 00 REPAIR AND MAINT.	REFRIGERATOR, BEER COOLER, FOOD STATION REPAIRS...	5,000
		TOTAL	5,000
	LINE 52 00 OPERATING SUPPLIES	CUPS, PLATES, STRAWS, LIDS, ETC..................	4,400
		KITCHEN EQUIPMENT REPLACEMENT.....................	3,500
		SANTIZIERS, DISH SOAP, TOWELS, ETC................	1,500
		TOTAL	9,400
	LINE 52 01 OPERATING SUPPLIES	FOOD FOR RESALE AT 19TH HOLE......................	52,000
		TOTAL	52,000
	LINE 52 02 OPERATING SUPPLIES	BEER FOR RESALE AT 19TH HOLE......................	84,500
		TOTAL	84,500
	LINE 52 03 OPERATING SUPPLIES	WINE FOR RESALE AT 19TH HOLE......................	1,300
		TOTAL	1,300
	LINE 52 04 OPERATING SUPPLIES	LIQUOR FOR RESALE.................................	45,000
		TOTAL	45,000
	LINE 52 05 OPERATING SUPPLIES	SODA, GATORADE, WATER, TEA, COFFEE, ETC...........	23,400
		TOTAL	23,400
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS FOR FOOD HANDLING, HEALTH DEPT REQUIREMENT..	700
		TOTAL	700

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
407 GOLF COURSE	4903 FOOD SERVICE	G/C FOOD & BEV ATTENDANT PT	CASEY, LOIS			14,109			1,079			135	15,323
		G/C FOOD & BEV ATTENDANT PT	CHILDS, RHODA			13,832			1,058			133	15,023
		G/C FOOD & BEV ATTENDANT PT	COLLINS, TINA			14,109			1,079			135	15,323
		G/C FOOD & BEV ATTENDANT PT	VACANT, FD/BV PT			13,338			1,020			128	14,486
		G/C FOOD & BEV ATTENDANT PT	WEBER, APRIL			14,109			1,079			135	15,323
		G/C FOOD & BEVERAGE OPERATOR	VACANT, GC F/B OPER		31,200		200		2,402	2,826	6,081	302	43,012
		G/C TP FD/BV ATTEND	FREIRE, KENNI			13,832			1,058			133	15,023
	TOTAL				31,200	83,328	200		8,776	2,826	6,081	1,100	133,512
	COUNT 7												

FUND DESCR	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			304,283	266,527	1,200	17,000	45,017	29,024	59,238	5,652	727,941

407-GOLF COURSE 8806-NONDEPARTMENTAL	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
59-00 DEPRECIATION	78,234	0	0	0	0	0
* Operating Expenditures	78,234	0	0	0	0	0
** NONDEPARTMENTAL	78,234	0	0	0	0	0
*** MISCELLANEOUS	78,234	0	0	0	0	0
**** GOLF COURSE	4,345,802	13,586,672	14,470,222	3,806,529	5,978,134	7,608,538-

505-INT SERV FD-VEHICLE MAINT 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
90-01 INT SERV - FUEL MARKUP	54,722	52,365	52,365	32,200	63,757	11,392
90-02 INT SERV - PARTS MARKUP	94,849	87,275	87,275	73,272	113,378	26,103
10-00 INTEREST ON INVESTMENTS	118	0	0	1,025-	0	0
90-00 OTHER MISC. REVENUE	1,486	0	0	0	0	0
02-00 CARRYOVER-ENCUMBRANCES	0	0	1,304	0	0	0
01-00 GENERAL FUND	1,416,443	1,087,965	1,087,965	804,473	1,441,205	353,240
11-42 FED EQUITABLE SHARING	0	2,120	2,120	0	433	1,687-
44-01 SANITATION	63,357	78,127	78,127	61,280	102,912	24,785
44-02 WATER AND SEWER	286,151	232,351	232,351	201,279	375,327	142,976
44-05 HARBORMASTER	2,918	2,763	2,763	2,005	6,270	3,507
44-06 STORMWATER	149,462	191,979	191,979	155,708	235,877	43,898
*	2,069,506	1,734,945	1,736,249	1,329,192	2,339,159	604,214
** INT SERV FD-VEHICLE MAINT	2,069,506	1,734,945	1,736,249	1,329,192	2,339,159	604,214
*** INT SERV FD-VEHICLE MAINT	2,069,506	1,734,945	1,736,249	1,329,192	2,339,159	604,214

505-INT SERV FD-VEHICLE MAINT 4107-VEHICLE MAINTENANCE	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
12-00 REGULAR SALARIES & WAGES	329,087	374,400	374,400	252,355	373,988	412-
14-00 OVERTIME PAY	28,632	7,500	7,500	10,617	7,500	0
15-00 SPECIAL PAY	4,746	3,400	3,400	615	3,400	0
21-00 FICA TAXES	26,902	29,268	29,268	20,109	29,236	32-
22-00 RETIREMENT CONTRIBUTION	30,947	34,732	34,732	23,585	34,694	38-
23-00 LIFE & HEALTH INSURANCE	64,657	69,472	69,472	46,914	82,119	12,647
24-00 WORKER'S COMPENSATION	6,524	6,097	6,097	6,254	6,085	12-
26-00 OTHER POSTEMPLOYMENT BENE	4,837-	0	0	0	0	0
* Personnel Services	486,658	524,869	524,869	360,449	537,022	12,153
32-00 ACCOUNTING & AUDITING	1,468	940	2,244	1,303	0	940-
34-00 OTHER CONTRACTURAL SERVIC	835	2,000	2,000	5,153	2,060	60
40-00 TRAVEL PER DIEM	92	5,000	5,000	440	5,000	0
41-00 COMMUNICATION SERVICES	956	1,000	1,000	563	1,030	30
42-00 FREIGHT & POSTAGE SERVICE	0	50	50	59	50	0
44-00 RENTS & LEASES	4,160	1,462	1,462	2,906	5,820	4,358
45-00 INSURANCE	16,132	23,252	23,252	24,683	25,077	1,825
46-00 REPAIRS & MAINTENANCE	16,197	10,300	10,300	25,250	17,713	7,413
46-04 VEHICLE MAINT. REPAIRS	25,449	6,058	6,058	12,395	22,703	16,645
46-05 VEHICLE MAINTENANCE PARTS	971,807	646,225	646,225	839,140	1,198,449	552,224
47-00 PRINTING & BINDING	195	0	0	95	0	0
49-00 OTHER CURRENT CHARGES	6,226-	0	0	5,140	0	0
51-00 OFFICE SUPPLIES	527	620	620	204	640	20
52-00 OPERATING SUPPLIES	45,194	15,550	15,550	14,075	34,549	18,999
52-11 VEHICLE FUEL	446,819	483,870	483,870	194,200	469,160	14,710-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	986	2,600	2,600	0	8,286	5,686
55-00 TRAINING	7,780	11,149	11,149	2,179	11,600	451
59-00 DEPRECIATION	50,509	0	0	0	0	0
* Operating Expenditures	1,582,880	1,210,076	1,211,380	1,127,785	1,802,137	592,061
** VEHICLE MAINTENANCE	2,069,538	1,734,945	1,736,249	1,488,234	2,339,159	604,214
*** PUBLIC WORKS / UTILITY	2,069,538	1,734,945	1,736,249	1,488,234	2,339,159	604,214
**** INT SERV FD-VEHICLE MAINT	4,139,044	3,469,890	3,472,498	2,817,426	4,678,318	1,208,428

505 4107 VEHICLE MAINTENANCE	LINE 34 00 OTHER CONTRACT SVC	SYNERGY WASTE OIL REMOVAL..........		2,060
			TOTAL	2,060
	LINE 40 00 TRAVEL PER DIEM	CONFERENCE AND TRAVEL PER DIEM................		5,000
			TOTAL	5,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONE SERVICE................		1,030
			TOTAL	1,030
	LINE 42 00 FREIGHT & POSTAGE SVC	MAIL POSTAGE....................		50
			TOTAL	50
	LINE 44 00 RENTALS AND LEASES	MULTIFUNCTIONAL PRINTER RENT..............		618
		OXYGEN ACETYLENE TANK RENTAL..................		5,202
			TOTAL	5,820
	LINE 45 00 INSURANCE	PROPERTY & LIABILITY INSURANCE...................		15,944
		STORAGE TANK.....................................		7,870
		LONG TERM DISABILITY.............................		1,263
			TOTAL	25,077
	LINE 46 00 REPAIR AND MAINT.	AIR COMPRESSOR MAINT..............		515
		FUEL PUMP MAINT...................		11,175
		GARAGE DOOR MAINT.....................		1,719
		SHOP EQUIPMENT MAINT......................		4,304
			TOTAL	17,713
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE................................		22,703
			TOTAL	22,703
	LINE 46 05 REPAIR AND MAINT.	COMMERCIAL REPAIRS AND PARTS...................		1,198,449
			TOTAL	1,198,449
	LINE 51 00 OFFICE SUPPLIES	PENS, PAPER, TONER, ETC...................		640
			TOTAL	640
	LINE 52 00 OPERATING SUPPLIES	RAG AND ABSORBENTS....................		2,000
		PEST CONTROL..........................		400
		SHOP SUPPLIES, TOOLS, CERTIFICATIONS, TOOL MAINT..		28,159
		UNIFORMS................................		3,990

			TOTAL	34,549
505 4107 VEHICLE MAINTENANCE	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL......................................		469,160
			TOTAL	469,160
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	SCANNER SUBSCRIPTION..............		1,296
		MITCHELL PRO DEMAND.......................		6,390
		ASE, EVT BOOKS AND MANUALS.....................		600
			TOTAL	8,286
	LINE 55 00 TRAINING	ASE CERTIFICATION........................		2,082
		EV TRAINING..........................		3,121
		EVT TRAINING.............................		6,397
			TOTAL	11,600

FUND DESCR	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	SCHAFF, JAKE		84,000				6,426	7,560	13,663	1,428	113,076
		FLEET OPERATIONS COORDINATOR	HARRIS, DERRICK		53,588				4,099	4,823	13,663	64	76,237
		FLEET TECHNICIAN	BLEVINS, BRIAN P		53,589		1,875	200	4,258	5,010	13,663	946	79,541
		FLEET TECHNICIAN	COLLINS, SEAN		53,320		1,875	200	4,000	5,003	13,663	1,323	79,385
		FLEET TECHNICIAN	GABRIELLI, STEVEN		54,386		1,875	200	4,335	5,100	13,804	963	80,663
		FLEET TECHNICIAN	MILONAS, PAUL R		75,106		1,875	2,800	6,118	7,198	13,663	1,360	108,121
	TOTAL				373,988		7,500	3,400	29,236	34,694	82,119	6,085	537,022
	COUNT 6												

FUND DESCR	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 6			373,988		7,500	3,400	29,236	34,694	82,119	6,085	537,022

510-INT SERV FD-RISK MGT 0000-	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
10-00 INTEREST ON INVESTMENTS	8,964	10,000	10,000	4,646	10,000	0
10-05 UNREAL/REAL GAIN (LOSS)	7,913	0	0	0	0	0
10-24 BOA	48	0	0	0	0	0
20-00 STATE BOARD INTEREST	8,020	0	0	6,559	0	0
40-02 FEDERAL HOME LOAN BANK	1,051	0	0	0	0	0
01-00 CARRYOVER-CASH	0	147,750	147,750	0	0	147,750-
02-00 CARRYOVER-ENCUMBRANCES	0	0	1,244	0	0	0
01-00 GENERAL FUND	659,042	726,043	726,043	664,176	911,312	185,269
44-01 SANITATION	68,489	75,452	75,452	72,279	82,777	7,325
44-02 WATER AND SEWER	625,190	688,750	688,750	640,964	764,054	75,304
44-05 MARINA	8,650	9,529	9,529	9,108	39,974	30,445
44-06 STORMWATER FUND	12,658	13,945	13,945	13,369	16,986	3,041
44-07 GOLF COURSE	52,043	57,334	57,334	54,944	64,353	7,019
55-05 VEHICLE MAINTENANCE	13,512	14,886	14,886	14,250	25,077	10,191
*	1,465,580	1,743,689	1,744,933	1,480,295	1,914,533	170,844
** INT SERV FD-RISK MGT	1,465,580	1,743,689	1,744,933	1,480,295	1,914,533	170,844
*** INT SERV FD-RISK MGT	1,465,580	1,743,689	1,744,933	1,480,295	1,914,533	170,844

510-INT SERV FD-RISK MGT 0504-PROPERTY/LIAB-STOP LOSS	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
32-00 ACCOUNTING & AUDITING	1,089	1,000	2,244	1,243	2,311	1,311
34-00 OTHER CONTRACTUAL SERVICE	64,959	51,000	51,000	40,824	71,742	20,742
45-01 PREMIUM	1,433,714	1,585,939	1,585,939	1,469,090	1,700,480	114,541
45-02 CLAIMS	116,346	100,000	100,000	0	135,000	35,000
52-00 OPERATING SUPPLIES	1,356	5,750	5,750	2,084	5,000	750-
59-00 DEPRECIATION	10,614	0	0	0	0	0
* Operating Expenditures	1,628,078	1,743,689	1,744,933	1,513,241	1,914,533	170,844
** PROPERTY/LIAB-STOP LOSS	1,628,078	1,743,689	1,744,933	1,513,241	1,914,533	170,844
*** HUMAN RESOURCES	1,628,078	1,743,689	1,744,933	1,513,241	1,914,533	170,844
**** INT SERV FD-RISK MGT	3,093,658	3,487,378	3,489,866	2,993,536	3,829,066	341,688

510 0504 PROPERTY/LIAB-STOP LOSS	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDIT......................................		2,311
			TOTAL	2,311
	LINE 34 00 OTHER CONTRACT SVC	CITY HALL SECURITY SERVICE........................		71,742
			TOTAL	71,742
	LINE 45 01 INSURANCE	PROPERTY & LIABILITY INSURANCE....................		1,700,480
			TOTAL	1,700,480
	LINE 45 02 INSURANCE	STOP LOSS CLAIMS..................................		135,000
			TOTAL	135,000
	LINE 52 00 OPERATING SUPPLIES	AED EQUIPMENT.....................................		5,000
			TOTAL	5,000

510-INT SERV FD-RISK MGT 8810-NON-DEPARTMENTAL	ACTUALS FY 2025	ORIGINAL BUDGET FY 2026	REVISED BUDGET FY 2026	ACTUALS YTD MAY 31, 2026	PROPOSED BUDGET FY 2027	$ CHANGE
	200,576,316	235,907,278	257,675,502	132,355,218	209,409,809	26,497,469-

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
		FINAL TOTALS											
		TOTAL		2,585,685	24,037,220	662,338	1,131,391	352,033	2,082,212	3,811,097	5,997,566	535,164	41,194,706
		COUNT 466											

* * * E N D O F R E P O R T * * *

Partial or Full Grant

Summary of Draft FY 2027 - 2032 Capital Improvement Projects by Fund

FUND	Department/Activity	Project Name	FY 2027 Proposed Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	SJx Year PlannJng PerJod
GENERAL	FACILITIES	A/C Finance	25,000	-	-	-	-	-	25,000
GENERAL	FACILITIES	A/C IT Services	40,000	-	-	-	-	-	40,000
GENERAL	TREE BANK	Trees and Landscaping Improvements	30,000	-	-	-	-	-	30,000
GENERAL	CEMETERY	Phased Turf Imp - Cemetery	20,000	-	-	-	-	-	20,000
GENERAL	CEMETERY	Shed - Cemetery	7,500	-	-	-	-	-	7,500
GENERAL	RECREATION	Splash Park Mechanical Repairs	140,000	-	-	-	-	-	140,000
GENERAL	LIBRARY	A/C Library Building	175,000	-	-	-	-	-	175,000
GENERAL	CULTURAL	Cultural Center Sanitary/Sewer Line Overhaul	50,000	-	-	-	-	-	50,000
GENERAL	CULTURAL	PAC Dressing Room Remodel	20,000	-	-	-	-	-	20,000
GENERAL	CULTURAL	A/C Heritage Center	10,000	-	-	-	-	-	10,000
GENERAL	CULTURAL	Heritage Museum Roof	48,800	-	-	-	-	-	48,800
GENERAL	CULTURAL	Safford House Office/Lobby Upgrades	15,000	-	-	-	-	-	15,000
GENERAL	STREETS	Asphalt Hot Box	22,428	-	-	-	-	-	22,428
	GENERAL FUND TOTAL		**603,728**	**-**	**-**	**-**	**-**	**-**	**603,728**
POLICE IMPACT	POLICE	Police Vehicles/Boats	-	-	-	200,000	-	-	200,000
	POLICE IMPACT FUND TOTAL		**-**	**-**	**-**	**200,000**	**-**	**-**	**200,000**
FIRE IMPACT	FIRE	F/S ## Resurface Back Ramp	-	100,000	-	-	-	-	100,000
	FIRE IMPACT FUND TOTAL		**-**	**100,000**	**-**	**-**	**-**	**-**	**300,000**

Partial or Full Grant

Summary of Draft FY 2027 - 2032 Capital Improvement Projects by Fund

FUND	Department/Activity	Project Name	FY 2027 Proposed Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	SJx Year PlannJng PerJod
CRA	CRA	Orange Street	2,254,067	-	-	-	-	-	2,254,067
CRA	CRA	Gateway/Signage	100,000	-	-	-	-	-	100,000
CRA	CRA	Lemon/Pinellas Beautification Lights	350,000	-	-	-	-	-	350,000
CRA	CRA	M Safford from Orange St to Live Oak Lights	230,000	-	-	-	-	-	230,000
CRA	CRA	Parcels - W Tarpon Ave and Safford	50,000	-	-	-	-	-	50,000
	CRA FUND TOTAL		**2,984,067**	**-**	**-**	**-**	**-**	**-**	**2,984,067**
CAPITAL PROJECT FUND	ROAD PROGRAM	Annual Sidewalk Improvements	300,000	275,000	250,000	250,000	250,000	250,000	1,575,000
CAPITAL PROJECT FUND	ROAD PROGRAM	Annual Street Improvement Program	100,000	150,000	125,000	125,000	125,000	125,000	750,000
	CAPITAL PROJECTS FUND TOTAL		**400,000**	**425,000**	**375,000**	**375,000**	**375,000**	**375,000**	**2,325,000**
PENNY	POLICE	Police Expand Uncrewed Aerial System	-	-	-	100,000	-	-	100,000
PENNY	POLICE	Police Vehicle Replacement	800,000	800,000	800,000	800,000	-	-	3,200,000
PENNY	FIRE	F/S 69 Resurface Backramp	-	100,000	-	-	-	-	100,000
PENNY	FIRE	F/S 71 A/C	-	75,000	-	-	-	-	75,000
PENNY	FIRE	F/S 71 Mach Alert System	125,000	-	-	-	-	-	125,000
PENNY	FIRE	F/S 71 Mako System	-	-	50,000	-	-	-	50,000
PENNY	FIRE	Fire Bunker Gear	-	-	275,000	-	-	-	275,000
PENNY	FIRE	Fire Ladder Truck Reserve FY29	400,000	400,000	400,000	-	-	-	1,200,000
PENNY	FIRE	Fire Marine Rescue/Fire Boat	70,000	-	400,000	-	-	-	470,000

Partial or Full Grant

Summary of Draft FY 2027 - 2032 Capital Improvement Projects by Fund

FUND	Department/Activity	Project Name	FY 2027 Proposed Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	SJx Year PlannJng PerJod
PENNY	FIRE	Fire Repaint Fire Safety Bldg	-	-	-	100,000	-	-	100,000
PENNY	FIRE	Fire Polaris Utility Vehicle W/Stretcher	60,000	-	-	-	-	-	60,000
PENNY	FIRE	Fire Staff Vehicle	75,000	75,000	75,000	75,000	-	-	300,000
PENNY	FIRE	Fire Truck Reserve FY31	-	325,000	325,000	325,000	-	-	975,000
PENNY	FIRE	Fire Truck Reserve FY34	-	-	-	350,000	-	-	350,000
PENNY	PARKS & RECREATION	2027 Chevy 2500 Crew (Rep 4856)	67,586	-	-	-	-	-	67,586
PENNY	PARKS & RECREATION	Community Ctr Restroom and Door Remodel (CDE	108,000	-	-	-	-	-	108,000
PENNY	PARKS & RECREATION	Ford Transit Van	59,389	-	-	-	-	-	59,389
PENNY	PARKS & RECREATION	N. Anclote Nature Park Dock Replacement	70,000	-	-	-	-	-	70,000
PENNY	PARKS & RECREATION	Riverside Tennis Court Replacement	467,500	-	-	-	-	-	467,500
PENNY	STREETS	Banana - Lime to MLK	-	17,633	-	-	-	-	17,633
PENNY	STREETS	Bayshore - Bridge at Riverside to Sunset	-	46,795	-	-	-	-	46,795
PENNY	STREETS	Chevy 2500 4WD W/Fuel Tank Lift Strobe (Rep 57	59,766	-	-	-	-	-	59,766
PENNY	STREETS	East Curlew Pl - S. Disston to Alt 19	222,000	-	-	-	-	-	222,000
PENNY	STREETS	Grandview - Highland Ave to Lakeview Dr. (BRICK)	-	-	1,087,500	-	-	-	1,087,500
PENNY	STREETS	Highland Ave - Oakwood to Big Bass	-	32,300	-	-	-	-	32,300
PENNY	STREETS	Highland Ave - Tarpon to Oakwood	-	12,312	-	-	-	-	12,312
PENNY	STREETS	Island Dr - Hill to Dodecanese	-	-	-	18,678	-	-	18,678

Partial or Full Grant

Summary of Draft FY 2027 - 2032 Capital Improvement Projects by Fund

FUND	Department/Activity	Project Name	FY 2027 Proposed Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	SJx Year PlannJng PerJod
PENNY	STREETS	Jasmine Rd Resurfacing	120,000	-	-	-	-	-	120,000
PENNY	STREETS	Lime St - Banana to S. Spring Construction	2,500,000	-	-	-	-	-	2,500,000
PENNY	STREETS	Lutea Pl - Dodecanese to Roosevelt	-	-	-	16,427	-	-	16,427
PENNY	STREETS	Shaddock - W. Lime to Lemon	-	51,200	-	-	-	-	51,200
PENNY	STREETS	Shore Dr - Mexico to Gulf Beach Blvd	-	-	-	23,240	-	-	23,240
PENNY	STREETS	S. Grosse Ave - Tarpon Ave to E. Lemon St.	-	-	-	142,500	-	-	142,500
PENNY	STREETS	S. Spring Blvd. Pineapple St to W. MLK	-	-	309,867	-	-	-	309,867
PENNY	WATER TRANS SYS	River & Bayou Dredge	-	2,500,000	2,500,000	-	-	-	5,000,000
PENNY	WATER TRANS SYS	Sponge Docks Flood Abatement	1,490,000	-	-	-	-	-	1,490,000
	PENNY FUND TOTAL		**6,694,241**	**4,435,240**	**6,222,367**	**1,950,845**	**-**	**-**	**19,302,693**
WATER-SEWER	UTILITY BILLING	Neptune 360	16,800	-	-	-	-	-	16,800
WATER-SEWER	METER READERS	AMI Implementation	-	-	-	450,000	-	-	450,000
WATER-SEWER	METER READERS	Ford E-Transit w/ Internal Toolboxes	55,000	-	-	-	-	-	55,000
WATER-SEWER	SUSTAINABILITY	Solar Panel Upgrade	100,000	-	-	-	-	-	100,000
WATER-SEWER	WATER	Athens St Cast Iron Water Main Replacement	-	-	79,000	790,000	-	-	869,000
WATER-SEWER	WATER	Boston St Galvanized Water Main Replacement	-	-	325,000	-	-	-	325,000
WATER-SEWER	WATER	Central Court Galvanized and AC Water Main Repl	-	-	-	35,000	-	-	35,000
WATER-SEWER	WATER	Coburn & South Beach Design	-	1,100,000	750,000	-	-	-	1,850,000

Partial or Full Grant

Summary of Draft FY 2027 - 2032 Capital Improvement Projects by Fund

FUND	Department/Activity	Project Name	FY 2027 Proposed Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	SJx Year PlannJng PerJod
WATER-SEWER	WATER	Forde Ave Galvanized Water Main Replacement	-	-	50,000	500,000	-	-	550,000
WATER-SEWER	WATER	Hydrant Improvements	116,000	119,000	122,000	126,000	-	-	483,000
WATER-SEWER	WATER	Membrane Replacement	-	-	1,020,000	-	-	-	1,020,000
WATER-SEWER	WATER	Meter Replacement Phase I	1,200,000	1,200,000	250,000	-	-	-	2,650,000
WATER-SEWER	WATER	Meter Replacement Phase II	-	-	-	320,327	-	-	320,327
WATER-SEWER	WATER	New Connections & Meter R&R	52,500	55,125	57,881	60,775	-	-	226,281
WATER-SEWER	WATER	North Disston Heights Water Main Renewal	1,200,000	-	-	-	-	-	1,200,000
WATER-SEWER	WATER	R&R for RO Plant	-	100,000	110,000	120,000	-	-	330,000
WATER-SEWER	WATER	R&R for Water Distribution	26,250	-	-	-	-	-	26,250
WATER-SEWER	WATER	RO Plant 5mg Tank Painting	-	-	330,000	-	-	-	330,000
WATER-SEWER	WATER	RO Plant Cartridge Filter Assembly Replacement	-	-	-	750,000	-	-	750,000
WATER-SEWER	WATER	ROWTP 5MG Storage Tank Inspection & Painting	-	-	350,000	-	-	-	350,000
WATER-SEWER	WATER	ROWTP Roadway Sealcoating	-	150,000	-	-	-	-	150,000
WATER-SEWER	WATER	Tallahassee Galvanized Water Main Replacement	-	309,000	-	-	-	-	309,000
WATER-SEWER	WATER	Utilities for Other Projects (Water)	-	217,000	223,000	229,000	-	-	669,000
WATER-SEWER	WATER	W Cedar St Galvanized Water Main Replacement	-	-	-	24,000	-	-	24,000
WATER-SEWER	WATER	Well Rehabilitation	-	290,000	300,000	310,000	-	-	900,000
WATER-SEWER	WATER	Kubota	20,000	-	-	-	-	-	20,000

Partial or Full Grant

Summary of Draft FY 2027 - 2032 Capital Improvement Projects by Fund

FUND	Department/Activity	Project Name	FY 2027 Proposed Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	SJx Year PlannJng PerJod
WATER-SEWER	SEWER	1Boom Truck & 1 F250 2WD Crew Cab w/ Tool Bo	192,000	-	-	-	-	-	192,000
WATER-SEWER	SEWER	Backup Sewage Pump at Influent Pump Station	150,000	160,000	-	-	-	-	310,000
WATER-SEWER	SEWER	Bar Screen Replacement	600,000	-	-	-	-	-	600,000
WATER-SEWER	SEWER	Chemical Storage Tank Replacement	35,000	-	-	-	-	-	35,000
WATER-SEWER	SEWER	Driveway Clarifier Project	125,000	-	-	-	-	-	125,000
WATER-SEWER	SEWER	Emergency Bypass Pumps / Generator Replaceme	155,000	-	-	-	-	-	155,000
WATER-SEWER	SEWER	Force Main Pigging Program	127,000	131,000	135,000	139,000	-	-	532,000
WATER-SEWER	SEWER	Ford Maverick Rep 2008 Escape Equinox to UM	31,000	-	-	-	-	-	31,000
WATER-SEWER	SEWER	Grit Removal System Replacement	-	-	1,474,954	3,157,648	-	-	4,632,602
WATER-SEWER	SEWER	L/S ### Roosevelt	-	120,000	-	-	-	-	120,000
WATER-SEWER	SEWER	L/S #1 Arfaras	100,000	798,384	-	-	-	-	898,384
WATER-SEWER	SEWER	L/S #7 Chesapeake & Riverside	-	-	664,768	-	-	-	664,768
WATER-SEWER	SEWER	L/S #37 Moorings	130,000	-	-	-	-	-	130,000
WATER-SEWER	SEWER	L/S #38 Lake & Banana	-	-	-	1,080,248	-	-	1,080,248
WATER-SEWER	SEWER	L/S #51 Zutes Marina	-	-	309,195	-	-	-	309,195
WATER-SEWER	SEWER	L/S Resiliency Project (FEMA)	2,000,000	-	-	-	-	-	2,000,000
WATER-SEWER	SEWER	Lining of WW Collection System - Prioritize VCP	320,000	330,000	340,000	350,000	-	-	1,340,000
WATER-SEWER	SEWER	Manhole Lining	130,000	140,000	150,000	160,000	-	-	580,000

Partial or Full Grant

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FUND	Department/Activity	Project Name	FY 2027 Proposed Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	SJx Year PlannJng PerJod
WATER-SEWER	SEWER	R&R for Lift Stations	160,000	170,000	180,000	190,000	-	-	700,000
WATER-SEWER	SEWER	R&R of Equipment	-	120,000	130,000	140,000	-	-	390,000
WATER-SEWER	SEWER	Aluminum Tank Replacement	30,000	-	-	-	-	-	30,000
WATER-SEWER	SEWER	Replace Internal Mixer (1,2, & 4)	-	-	598,000	-	-	-	598,000
WATER-SEWER	SEWER	Replace MMC's at the Reclaimed & Ground Storag	-	-	934,830	-	-	-	934,830
WATER-SEWER	SEWER	Replace Water Pump Station (RWPS)	-	124,644	1,246,440	-	-	-	1,371,084
WATER-SEWER	SEWER	Resurface & Epoxy Clarifier Launders & Chamber \	-	80,000	-	-	-	-	80,000
WATER-SEWER	SEWER	Retrofit Manual Gate with motorized actuators	-	-	-	750,000	-	-	750,000
WATER-SEWER	SEWER	Retrofit RAS/WAS Pump Station	-	-	870,000	-	-	-	870,000
WATER-SEWER	SEWER	Sand Filter Rehab	-	-	-	1,800,000	-	-	1,800,000
WATER-SEWER	SEWER	Small Equipment Replacement	-	160,000	80,000	-	-	-	240,000
WATER-SEWER	SEWER	Utilities for Other Projects (Wastewater)	107,000	217,000	223,000	229,000	-	-	776,000
WATER-SEWER	SEWER	Vactor Dump Station	155,000	-	-	-	-	-	155,000
WATER-SEWER	SEWER	WWTF Basin Cleaning	-	-	-	485,000	-	-	485,000
WATER-SEWER	SEWER	WWTF CCC Lining	-	-	330,000	-	-	-	330,000
WATER-SEWER	SEWER	WWTF Elec Life Ext & Resiliency - Phase I	1,500,000	-	-	-	-	-	1,500,000
WATER-SEWER	SEWER	WWTF Fiber Optic Cabling Replacement	60,000	-	-	-	-	-	60,000
WATER-SEWER	SEWER	WWTF Flood Barriers	357,550	-	-	-	-	-	357,550

Partial or Full Grant

Summary of Draft FY 2027 - 2032 Capital Improvement Projects by Fund

FUND	Department/Activity	Project Name	FY 2027 Proposed Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	SJx Year PlannJng PerJod
WATER-SEWER	SEWER	WWTF Network/PLC Security Upgrade I-V	746,000	675,000	580,000	-	-	-	2,001,000
WATER-SEWER	SEWER	WWTF Paint Reclaim Tank	-	-	260,000	270,000	-	-	530,000
	WATER/SEWER FUND TOTAL		**9,997,100**	**6,766,153**	**12,473,068**	**12,465,998**	**-**	**-**	**41,702,319**
STORMWATER	STORMWATER	Annual Pipelining Program	200,000	150,000	150,000	150,000	-	-	650,000
STORMWATER	STORMWATER	Godwins Pumps W/Mersino (2 Total)	127,022	-	-	-	-	-	127,022
STORMWATER	STORMWATER	Kubota 4X4	-	23,595	-	-	-	-	23,595
STORMWATER	STORMWATER	Light Tower (1) (Rpl 1024)	13,500	-	-	-	-	-	13,500
STORMWATER	STORMWATER	SAP103 Roosevelt/Island Tidal Drainage Construct	320,000	-	-	-	-	-	320,000
STORMWATER	STORMWATER	SAP103 Roosevelt/Island Tidal Drainage Design	113,000	-	-	-	-	-	113,000
STORMWATER	STORMWATER	SAP107 Lime & Huey Construction	-	-	-	1,032,590	-	-	1,032,590
STORMWATER	STORMWATER	SAP107 Lime & Huey Design	-	-	244,461	-	-	-	244,461
STORMWATER	STORMWATER	SAP110 Pinellas Trail Culvert Construction	220,000	-	-	-	-	-	220,000
STORMWATER	STORMWATER	SAP110 Pinellas Trail Culvert Design	140,000	-	-	-	-	-	140,000
STORMWATER	STORMWATER	SAP114 N. Levis Ave Construction	-	-	-	273,240	-	-	273,240
STORMWATER	STORMWATER	SAP114 N. Levis Ave Design	-	-	65,993	-	-	-	65,993
STORMWATER	STORMWATER	SAP116 Disston Pond Vault Construction	250,000	-	-	-	-	-	250,000
STORMWATER	STORMWATER	SAP116 Disston Pond Vault Design	100,000	-	-	-	-	-	100,000
STORMWATER	STORMWATER	SAP116 Gulf Veiw Design	150,000	-	-	-	-	-	150,000

Partial or Full Grant

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FUND	Department/Activity	Project Name	FY 2027 Proposed Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	SJx Year PlannJng PerJod
STORMWATER	STORMWATER	SAP116 Gulf View Construction	-	915,300	-	-	-	-	915,300
STORMWATER	STORMWATER	SAP117 Lime & Pineapple Construction	1,000,000	-	-	-	-	-	1,000,000
STORMWATER	STORMWATER	SAP119 Lincoln Pond (FDEP) Construction	750,000	-	-	-	-	-	750,000
STORMWATER	STORMWATER	SAP119 Lincoln Pond (FDEP) Design	185,000	-	-	-	-	-	185,000
STORMWATER	STORMWATER	Sweeper (Rep 0312) (Lease)	438,535	-	-	-	-	-	438,535
STORMWATER	STORMWATER	Utility Truck	-	-	81,600	-	-	-	81,600
STORMWATER	STORMWATER	Utility Truck 5500 Hd Dump	-	-	116,160	-	-	-	116,160
	STORMWATER FUND TOTAL		**4,007,057**	**1,088,895**	**658,214**	**1,455,830**	**-**	**-**	**7,209,996**

Partial or Full Grant

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GOLF COURSE	GOLF COURSE	Golf Course Drainage & Fairway Improvements	-	-	150,000	-	-	-	150,000
GOLF COURSE	GOLF COURSE	Golf Course Pole and Net Replacements	300,000	-	-	-	-	-	300,000
	GOLF COURSE FUND TOTAL		**300,000**	**-**	**150,000**	**-**	**-**	**-**	**450,000**
	TOTAL OF ALL FUNDS		**24,986,193**	**12,815,288**	**19,878,649**	**16,447,673**	**375,000**	**375,000**	**75,077,803**