



CITY OF TARPON SPRINGS, FLORIDA

**FISCAL YEAR 2018
BUDGET PRESENTATION
AS OF 9/5/17**

FY 2018 PROPOSED BUDGET

Total City Proposed Budget FY 2018	\$55,717,837 as of 9/5/17
Total City Budget FY 2017	<u>\$55,231,591</u>
Increase .88%	\$ 486,246
<u>Five Largest Funds:</u>	
General Fund Budget	\$23,703,108
Water-Sewer Fund Budget	\$16,042,209
Sanitation Fund Budget	\$ 4,956,237
Local Option Sales Tax Fund(Penny)	\$ 3,137,028
Stormwater Fund	<u>\$ 2,214,867</u>
Total	\$50,053,449 90%
Capital included in the above Funds:	
Capital Improvement Projects	\$ 7,958,867
Capital Outlay Equipment	<u>\$ 1,351,356</u>
Total	\$ 9,310,223

FY 2018 PROPOSED BUDGET

Budget Assumptions Total City:

All Funds are Balanced.

General Fund Balanced without using Unassigned Fund Balance.

Property Taxes:

Property Values increase 7.8% Budgeted

Millage rate unchanged at 5.42

Total increase \$611,301:

General Fund	\$593,196
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CRA Fund	\$ 18,105
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FY 2018 PROPOSED BUDGET

Budget Assumptions Total City (Cont):

- Non-Union Salary Increases Budgeted to Actual Increase \$455,923, includes FICA, Pension and Workers Comp.
- Police & Fire Union increases funded at 4%, \$201,656.
- Health Insurance to actual 7% - Increase \$205,855, due to catastrophic claim, funded by insurance reserves.
- Dental and Life Insurance to actual 0% change.
- Worker Compensation 15% - Increase \$65,460, due to payroll increasing 5% and experience mod at 1.24 (anything over 1.0 generates an increase). Increase funded by insurance reserves.
- Property Insurance 9% - Increase \$48,592, funded by insurance reserves.
- Retirement Accounts Funded at Actuarial Requirement:
 - Police 8.14% down from 8.79% - Decrease \$26,227
 - Fire \$728,576 increase from \$709,306 - Increase \$19,270
 - General 8.7% no change

FY 2018 PROPOSED BUDGET

New Positions in Budget

General Fund:

Department:

Fire Department

Position

Deputy Chief EMS Coordinator*

Firefighter/Paramedic

*For FY 2018 this position has 25% additional funding from County as part of EMS Contract.

Planning Department

City Planner

Police Department

Police Officer

BUDGET CHANGE 6/20/17 TO 9/5/17

Total City Budget 9/5/17	\$55,717,837
Total City Budget 6/20/17	<u>\$55,442,445</u>
Change	\$ 275,392

- General Fund change on future slide
- SAFER Grant eliminated
- CRA adjustment for change in property taxes
- Penny Fund adjustment for additional projects
- Sanitation, Stormwater and Golf Course Funds Interfund Transfer Adjustments

GENERAL FUND-BUDGET CHANGE 6/20/17 TO 9/5/17

General Fund Budget 9/5/17	\$23,703,108
General Fund Budget 6/20/17	<u>\$23,620,286</u>
Change	\$ 82,822
General Fund Changes 6/20/17 to 9/5/17:	
City Planner-new position	\$ 61,000
Police Officer-new position	\$ 75,000
Fire Personnel adjustments	\$ 2,116
Capital allocated to Penny Fund	\$ 125,000-
Capital request-Riverside Field Fence eliminated	\$ 25,000-
Police Operating Expenditure reduction	\$ 16,500-
Health, Dental, Life & WC Insurance adjust to actual	\$ 34,785-
Impact Study-Police, Fire, Library, etc	\$ 55,000
Historical District Study	\$ 20,000
Trolley increase to contract \$37,502	\$ 2,453
City Clerk Office Remodel 50%	\$ 25,000
Reserve for minor Capital total balance \$114,798	<u>\$ 43,538</u>
Total General Fund Changes	\$ 82,822

FY 2018 BUDGET PROCESS GOING FORWARD

- September 6, 2017 First Public Hearing on Tentative Millage and Budget
- September 15, 2017 Budget Ads in newspaper
- September 19, 2017 Second and Final Public Hearing

- October 1, 2017 First day of FY 2018 Budget

Mayor / Commissioner Salary Survey
September 1, 2017

Municipality	Population	Mayor	Commissioner	Comments:
Clearwater	112,387	\$26,270.00	\$21,892.00	
Dunedin	36,055	\$15,000.00	\$11,500.00	Proposed for FY 2018. Insurance provided. 401a 8% contribution. \$45-\$65/Mo Cell Phone Allowance
Oldsmar	14,230	\$10,800.00	\$8,400.00	No Benefits
Pinellas Park	52,497	\$22,481.00	\$19,483.00	Reflects 3% increase for FY 2018
Safety Harbor	17,263	\$6,000.00	\$4,800.00	Insurance at full cost to commissioner; \$298.93 Per Month Expense Allowance
St Pete Beach	9,452	\$8,100.00	\$5,400.00	No Benefits
Treasure Island	6,805	\$7,800.00	\$5,400.00	No Benefits
Gulfport	12,315	\$14,000.00	\$10,800.00	Proposed Increase for FY 2018
Tarpon Springs	24,637	\$13,000.00	\$8,000.00	
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Average		\$13,716.78	\$10,630.56	
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Average Without Clearwater		\$12,147.63	\$9,222.88	
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Average Without Clearwater and Cities Under 10K Population		\$13,546.83	\$10,497.17	
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Dunedin and 3 other full service cities Gulfport, Pinellas Park & T.S.		\$16,120.25	\$12,445.75	