BOARD OF COMMISSIONERS BUDGET WORKSHOP MEETING
WEDNESDAY, AUGUST 9, 2023 – 5:00 PM
120 108TH AVENUE
TREASURE ISLAND, FL 33706

- THIS MEETING WILL IMMEDIATELY FOLLOW THE 5:00 PM CITY COMMISSION SPEICAL MEETING AND ATTORNEY-CLIENT SESSION.

MEETING NOTICE AND AGENDA

- THIS MEETING WILL IMMEDIATELY FOLLOW THE 5 PM SPECIAL MEETING AND ATTORNEY-CLIENT SESSION -

A. PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. ITEMS OF BUSINESS

C.1 FY24 City Manager's Proposed Budget

1. Overview of Proposed FY24 Budget
2. Strategic Plan Update
3. Requests for Funding/Contributions from City
4. Enterprise Fund Review
   - Wastewater Fund
   - Sanitation Fund
   - Stormwater Fund
5. General Fund Review
   - Revenues – Millage Rate/City-Wide Fee Schedule
   - Debt Service, Grants and Legislative Funding Requests
   - Expenditures – Departments' FY24 Budget (in order of the budget book tabs)
6. Special Revenue Funds
   - Penny for Pinellas
   - County Gas Tax
   - Transportation Trust Fund
   - Building Fund
   - Debt Service Fund
   - City Hall Renovation Fund

- Gulf Blvd Beautification Fund

Budget Presentation-v2.pdf
0_FY24 CM PROPOSED BUDGET.pdf
TI_StormwaterRate_BudgetWorkshop_Presentation_08092023.pdf

D. PUBLIC COMMENT

E. ADJOURNMENT

For any person desiring to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based [F.S. 286.0105]. NOTE: Any transcript shall be requested and made by the individual requesting same at his or her own expense. Therefore, a court reporter may be desired or required accordingly.

Any person with a disability who needs any accommodation in order to participate in this proceeding is entitled to assistance at no cost. Please contact the Office of the City Clerk in writing at 120 108th Avenue, Treasure Island, FL, 33706 or by phone at (727) 547-4575 at least two working days prior to the meeting to advise what assistance is needed.

AGENDA ITEM NO. C.1

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: August 9, 2023

SUBMITTED BY: Amy Davis, Administration

ITEM TYPE: For Consideration and Discussion

AGENDA SECTION: ITEMS OF BUSINESS

SUBJECT: FY24 City Manager's Proposed Budget

1. Overview of Proposed FY24 Budget
2. Strategic Plan Update
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4. Enterprise Fund Review
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   - Sanitation Fund
   - Stormwater Fund
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   - County Gas Tax
   - Transportation Trust Fund
   - Building Fund
   - Debt Service Fund
   - City Hall Renovation Fund
   - Gulf Blvd Beautification Fund

BACKGROUND: .

POLICY/PURPOSE: .

STRATEGIC PLAN RELEVANCE: .

ANALYSIS/DISCUSSION: .

FUNDING: .

MOTION: .

ATTACHMENTS:
Budget Presentation-v2.pdf
0_FY24 CM PROPOSED BUDGET.pdf
TI_StormwaterRate_BudgetWorkshop_Presentation_08092023.pdf

PARADISE FOUND

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City of Treasure Island

FY 24 Proposed Budget Workshop

FY24 Budget – Areas of Focus

Operating Budgets

The FY24 operating budget seeks to maintain progress on key initiatives and make enhancements in the following key areas:

- Focus on Employee Recruitment & Retention
  - PD Take Home Program
  - Health Insurance Subsidy increase
- Efficiently Deliver Services to all residents and visitors
- Adapt to Changing Needs and Resident Expectations

Capital / CIP

The FY24-28 Five-Year Capital Improvement Plan does not make too many deviations from the FY23-27 plan.

- Continuing to focus on the planned replacement of City Facilities
- Focus on maintaining city infrastructure
- Implement a new equitable Stormwater rate structure
- Creation of a “Resiliency” program utilizing appropriate Stormwater and General Fund monies to leverage future grant monies

Personnel & Operating Overview

Personnel

- Wages adjusted 3% for COLA and up to 2% for merit
- Health insurance subsidy increased to 70%
- Health insurance rates to renew w/a 1% increase
- Workers' Compensation flat citywide
- Departmental Title Changes
- New or Increased FTE

Operating

- Flood, Liability, & Flood Insurance coverage
- Gulf Beaches Library allocation up 36%
- FRS Rates for Police & Fire/EMS
- Electricity utility expenses
- General inflationary forces

Taxes, Fees, and Utility Rates

- Proposed mileage set at 3.8129
  - Causeway is now fully funded with 0.5 mils (about 13% of the total a/v rate)
- Parks & Recreation fees have been adjusted to be more responsive to users and better recover related expenses
- Wastewater Rates – 10% base increase
- Solid Waste Rates – 3% increase for recycling and 10% for refuse
- Stormwater rate revenue should effectively be flat for FY24 as the new ERU calculation was designed to be revenue neutral
  - Individual ratepayers will see changes in their respective bills based on their classification

Your Property Tax Bill and where it goes

16.6490*



School 36¢

County 29¢

Treasure Island 23¢

Emergency Medical Services 5¢

Juvenile Welfare Board 5¢

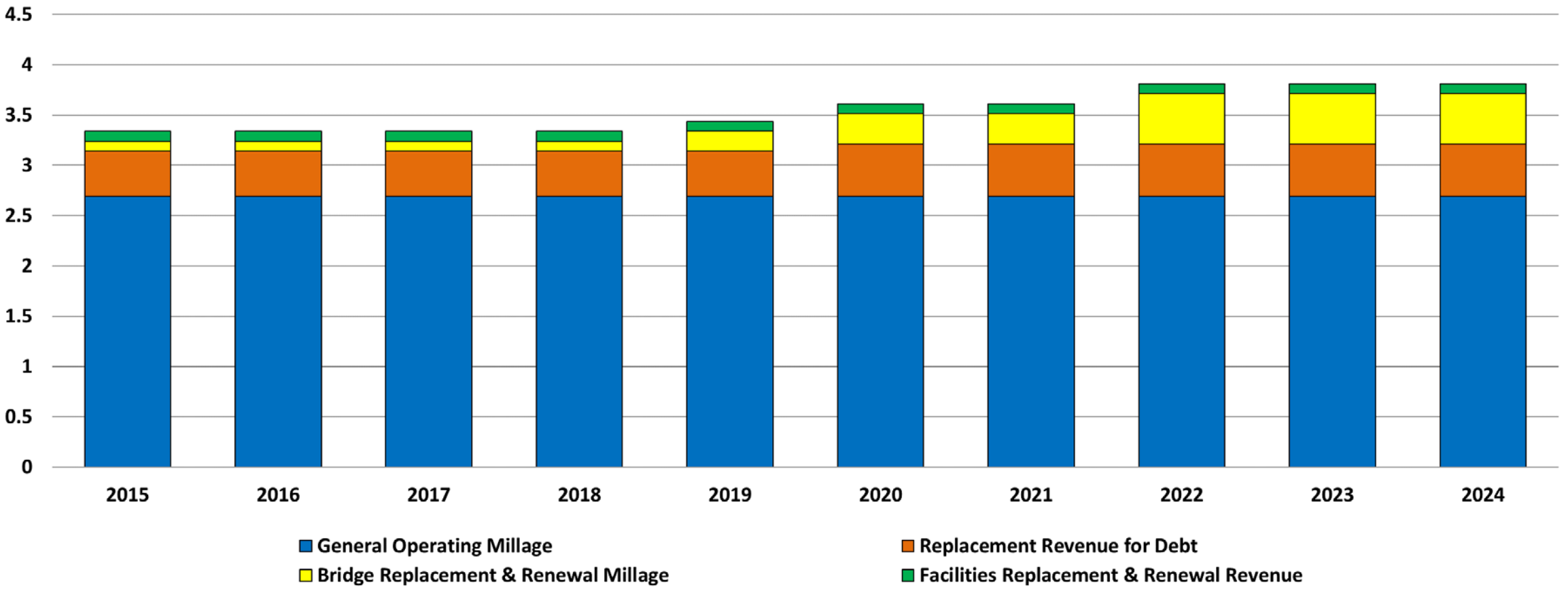
Southwest Florida Water Management District 1¢

Health & Pinellas Planning Council 0.5¢

* Treasure Island rate reflective of FY24 rate; all others are current FY23

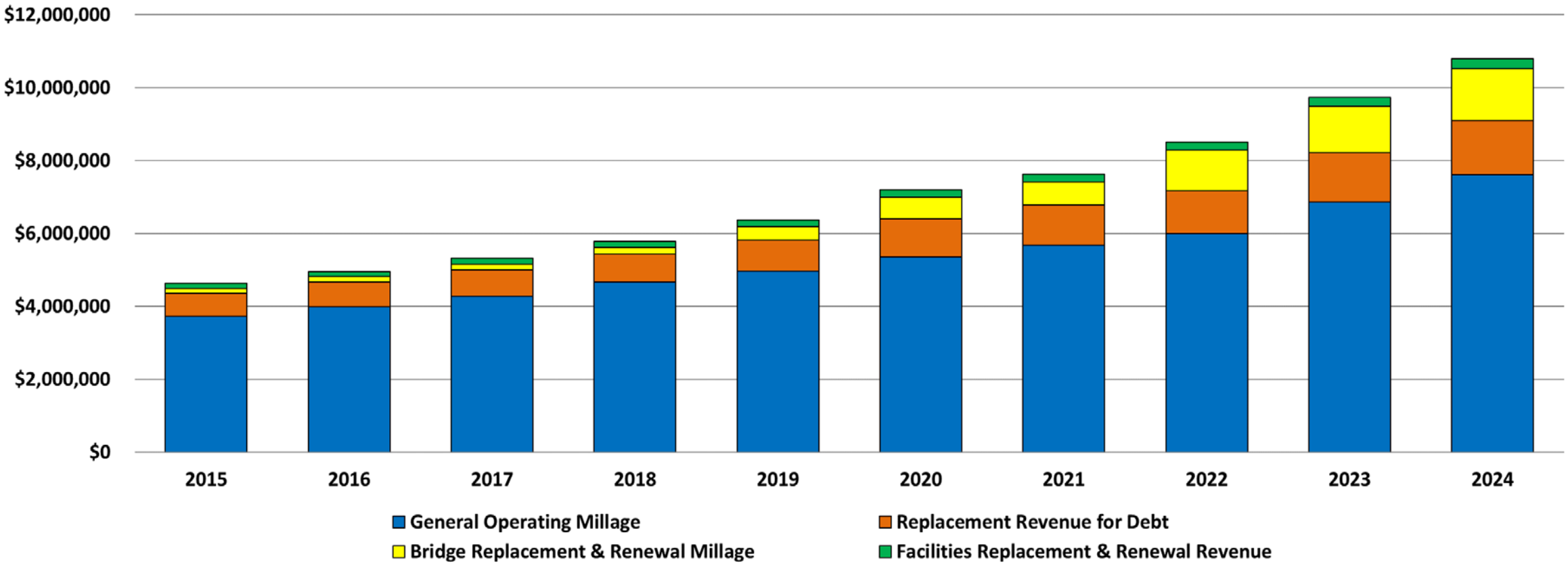
TREASURE ISLAND FLORIDA

City of Treasure Island Millage Rate 10-Yr History

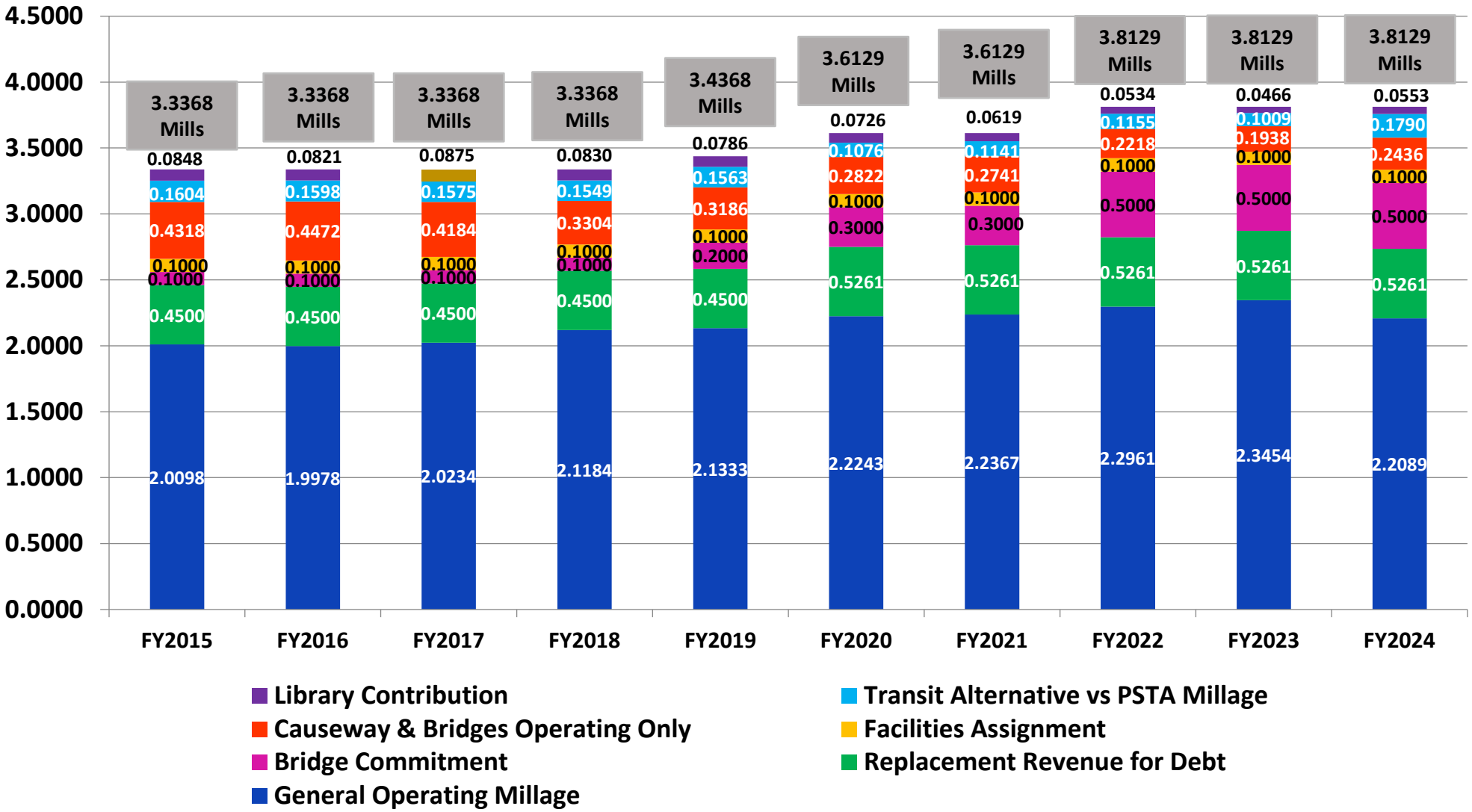


TREASURE ISLAND FLORIDA

Treasure Island Property Taxes Levied versus Millage Rate 10-Yr History

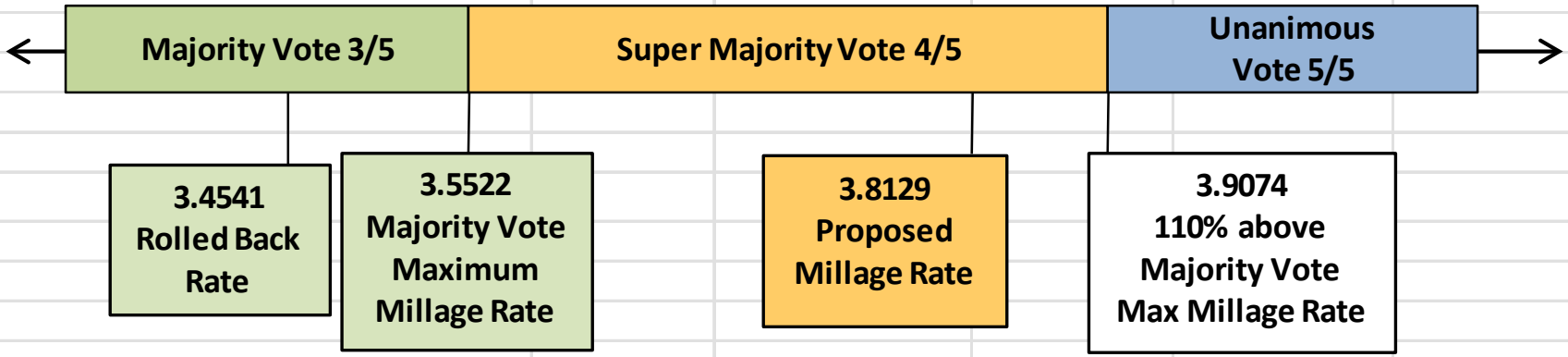


Millage Rate 10-Yr Breakdown to include operating components



City of Treasure Island
Millage Rate Chart

Fiscal Year	Millage Rate	Taxable Value	% Change	Tax Levy	Difference From Prior Yr
FY 2014	3.3368	1,300,698,703	4.48%	$4,340,171	434,927
FY 2015	3.3368	1,389,609,958	6.84%	$4,636,851	296,679
FY 2016	3.3368	1,487,100,050	7.02%	$4,962,155	325,305
FY 2017	3.3368	1,595,023,183	7.26%	$5,322,273	360,118
FY 2018	3.3368	1,733,489,438	8.68%	$5,784,308	462,034
FY 2019	3.4368	1,851,913,681	6.83%	$6,364,657	580,349
FY 2020	3.6129	1,993,655,565	7.65%	$7,202,878	838,221
FY 2021	3.6129	2,111,978,036	5.93%	$7,630,365	427,487
FY 2022	3.8129	2,231,861,049	5.68%	$8,509,863	879,498
FY 2023	3.8129	2,554,391,138	14.45%	$9,739,638	1,229,775
Rolled Back Milage Rate FY24	3.4541	2,832,409,953	10.88%	$9,783,427	43,789
Majority Vote Max. Millage FY24	3.5472	2,832,409,953	10.88%	$10,047,125	307,487
Proposed Milage Rate FY24 (same as FY23)	**3.8129**	**2,832,409,953**	**10.88%**	**$10,799,696**	**1,060,058**
Super-Majority Vote Max. Millage FY24	3.9019	2,832,409,953	10.88%	$11,051,837	1,312,199



Millage Rate Impact to property taxes						
Median Value Homesteaded Home	Millage Rate	Assessed Value*	Taxable Value	Tax Amount	Annual Difference	Monthly Difference
FY23	3.8129	620,000	570,000	$2,173		
Rolled Back FY24	3.4541	638,600	588,600	$2,033	($140)	($12)
Proposed FY24	3.8129	638,600	588,600	$2,244	$71	$6
Median Value NON-Homesteaded Home	Millage Rate	Assessed Value*	Taxable Value	Tax Amount	Annual Difference	Monthly Difference
FY23	3.8129	620,000	620,000	$2,364		
Rolled Back FY24	3.4541	682,000	682,000	$2,356	($8)	($1)
Proposed FY24	3.8129	682,000	682,000	$2,600	$236	$20
$1,500,000 Non-Homesteaded	Millage Rate	Assessed Value*	Taxable Value	Tax Amount	Annual Difference	Monthly Difference
FY23	3.8129	1,500,000	1,500,000	$5,719		
Rolled Back FY24	3.4541	1,545,000	1,545,000	$5,337	($383)	($32)
Proposed FY24	3.8129	1,545,000	1,545,000	$5,891	$172	$14
$3,000,000 Non-Homesteaded	Millage Rate	Assessed Value*	Taxable Value	Tax Amount	Annual Difference	Monthly Difference
FY23	3.8129	3,000,000	3,000,000	$11,439		
Rolled Back FY24	3.4541	3,300,000	3,300,000	$11,399	($40)	($3)
Proposed FY24	3.8129	3,300,000	3,300,000	$12,583	$1,144	$95

** Increased by the CPI for homesteaded properties - 3% for FY23*

** Increased by the CPI for non-homesteaded properties - 10% for FY23*

TREASURE ISLAND FLORIDA

All Funds Budget Summary

Fund	Original Budget FY 23	Revised* Budget FY 23	Proposed Budget FY 24	Original % Change	Revised % Change
General Fund	$ 21,235,500	$ 25,503,684	$ 19,132,180	-10%	-25%
Penny for Pinellas	3,525,470	5,096,733	1,944,300	-45%	-62%
County Gas Tax	0	214,822	0	n/a	-100%
Transportation Trust	0	12,845	0	n/a	-100%
Building Fund	857,900	865,441	944,000	10%	9%
Debt Service	1,028,470	1,028,470	968,400	-6%	-6%
Gulf Blvd Undergrounding	1,205,500	2,834,145	1,205,500	0%	-57%
City Facilities Projects	0	1,122,260	6,100,000	n/a	444%
Wastewater	12,980,050	15,147,364	11,780,490	-9%	-22%
Solid Waste	2,378,890	2,620,045	2,711,570	14%	3%
Stormwater	1,978,010	3,495,594	2,193,740	11%	-37%
Total All Funds Budget	**$ 45,189,790**	**$ 57,941,404**	**$ 46,980,180**	**4%**	**-19%**
less interfund transfers	*(968,610)*	*(2,178,470)*	*(2,068,400)*		
Net Expense Budget	**$ 44,221,180**	**$ 55,762,934**	**$ 44,911,780**	**2%**	**-19%**
Expenditures by Category					
Personnel	$ 11,185,720	$ 11,185,720	$ 11,969,290	7%	7%
Operating	12,036,060	12,688,325	12,836,990	7%	1%
Capital & CIP Projects	18,329,370	30,425,762	18,669,400	2%	-39%
Debt Svc/Other/Contingency	1,460,170	1,463,126	1,436,100	-2%	-2%
Transfers to other funds	2,178,470	2,178,470	2,068,400	-5%	-5%
Total Budget	**$ 45,189,790**	**$ 57,941,404**	**$ 46,980,180**	**4%**	**-19%**
less interfund transfers	*(968,610)*	*(2,178,470)*	*(2,068,400)*		
Net Expense Budget	**$ 44,221,180**	**$ 55,762,934**	**$ 44,911,780**	**2%**	**-19%**

**Reflects the current budget and all budget amendments, carryforwards from FY23, and rolled purchase orders.*

TREASURE ISLAND FLORIDA

Debt Management Update

Current Debt

- Palms & Capri Bridges (ends in FY27)
- 2 Wastewater SRL (end in FY34 & FY37)
- City Center Revenue Bond (ends in FY35)

Proposed Future Debt

- Public Works Facility $6.1M FY25 - 44
  - Cost allocated to the General Fund and 3 PW Enterprise Funds
- Public Safety Facility $7M FY27 – 46

Possible Future Debt may also include an emergency bridge loan (in case of a major storm) and debt necessary to collect assessments for neighborhood undergrounding.

Sources of Capital Funding

General Fund—No restriction on use of funding

- Causeway/Bridge Capital Maintenance
- Vehicle & Equipment Replacement
- Beach Improvements/Maintenance
- Reconstruction of City Facilities
- IT Infrastructure
- Major equipment replacement/purchases

Penny for Pinellas Fund— Infrastructure, Public Safety vehicles, Park Improvements

- City-wide Seawall Rehab/Replacement
- Police & Fire Vehicles
- Park/Recreation Improvements

County Gas Tax Fund—Roadway Pavement Program

Capital Project Funds —Gulf Blvd Undergrounding

—City Hall Remodel Project

Wastewater Fund— Sewer Fees fund capital

Solid Waste Fund— Refuse & Recycling Fees fund capital

Stormwater Fund— Stormwater Fees fund capital



TREASURE ISLAND FLORIDA

Major Capital Items

General Fund

- Dune Walkovers increased from $150k to $250k annually based on needed repairs
- Public Works Facility & Yard, the Master Lift Station rehab, and and the Public Safety building projects have been moved based on project timelines
- Two IT projects (Windows server & data system backup)
- Resiliency projects allocation

Penny for Pinellas

- Treasure Bay remodeling project
- Police take-home vehicle program and planned replacements
- Scheduled replacement of Fire admin vehicles every 5 years w/Pinellas County EMS support funding
- Seawall and Paving recurring allocations
- Replacement Fire Engine in FY28

Wastewater

- Master Lift Station reconstruction
- Relining program made “operational” w/annual allocation
- $250k in FY24 for lateral cleanout installation

Solid Waste

- Garbage truck replacement cycle restarts
- Plan to replace 2 side-loaders with 3 smaller units

Stormwater

- New equitable rate structure (ERU vs. EDU)
- Reduce curbing repair allocation and the creation of the Resiliency Project bucket

Questions?

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FLORIDA



City Manager Proposed Budget

FY2024 BUDGET

City of Treasure Island, Florida

FY 24
City Manager Proposed Budget

CITY COMMISSION

J. Tyler Payne, Mayor
Vice Mayor, Saleene Partridge, District 3
Commissioner, Deborah Toth, District 1
Commissioner, John Doctor, District 2
Commissioner, Maribeth Wetzel, District 4

Effective October 2023

Amy Davis, City Manager
Tripp Barrs, Assistant City Manager

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July 13, 2023

Honorable Mayor and City Commissioners,

Pursuant to Article IV, Section 4.04(e) of the City Charter, I am pleased to present the City Manager's Proposed Budget for the City of Treasure Island for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024. This budget has been prepared in accordance with all applicable City, State and Federal requirements and accounting standards. The total proposed budget is $45,810,170 for all funds, including $18,597,170 for the General Fund.

The budget sets the priorities for the City through funding decisions and helps shape those priorities into future plans and policies while also supporting the Strategic Plan. This enables the budget to be a Financial Plan, a Policy Document, the Operations Guide as well as the Communication Device.

As a Financial Plan, the budget outlines the financial structure necessary for financial stability and provides a five-year projection of the Funds including fund balance and proposed funding for Capital Improvement Program (CIP) projects. As a Policy Document, the budget identifies and establishes service levels, programming, and the level of capital investments. As an Operations Guide, the budget establishes the standards of service we will provide, the funding and staff resources needed by each Department for daily operations, major projects and handling of unanticipated projects or events that arise during the year. Finally, as a Communication Device, the budget is the device used to communicate the financial plan, strategic goals, city policies and operations guide in a format that is intended to be easily understood through graphs, charts, and narrative description.

Budget Highlights

The FY24 budget represents years of planning and preparation to get the City to this point. The next fiscal year is relatively stable compared to FY23, with strategies to implement projects that have long been in the planning phases and planning for major projects in the next five years.

- Holds the line for the ad valorem tax rate, including the 0.5 mills for the Causeway & Bridge
- Five-year plan to replace the City Facilities, with funding for the reconstruction and elevation of the Master Pump Station obtained through Federal and State sources
- Continued focus on infrastructure and creates a resiliency funding mechanism for future infrastructure projects that address sea-level rise
- Treasure Bay Facility Improvements to include living shoreline, walking trail and a redesigned golf course
- Implementation of a long-necessary Stormwater utility rate updating the rate structure to reflect current pervious surfaces and increase equitability of the rate
- Adds 3 positions to add resources to City Clerk, Finance and Recreation Departments
- Increase to the dependent care health care coverage subsidy from 50% of costs to 70% to become more competitive in our city employee benefit offerings
- Continue to protect the City against economic instability, while still providing a high-level of service to our residents through conservative future revenue projections and maintaining appropriate fund balances

Budget Challenges

Building upon the uncertainly of the past few years, including the global pandemic and the resulting upheaval in macroeconomics, the FY24 budget finds the City in a stable position. With the uncertainty in the workforce seeming to settle into a new equilibrium, and global supply chains returning to normal, the city has been focused on pursuing many important projects and initiatives. The City has been very successful in obtaining grants and legislative requests for both Federal and State funding such as grants for: Living Shoreline, Walking Trail, Purchase of Isle of Palms Park, Relining of sewer pipes, a Vulnerability Assessment as it relates to sea-level rise, Reconstruction and elevation of the Master Pump Station.

This proposed budget embraces the understanding that the City's workforce is the lifeblood of providing services and accomplishing these projects. The FY24 proposed budget includes a 3% cost-of-living wage increase and up to a 2% for merit based on performance for general, non-union employees. Our police and fire employees will be entering the third and final year of their collective bargaining agreements. We are proposing to increase the subsidy of dependent/family health insurance premiums from 50% 70% to be more competitive to other public sector employers across the county. The fiscal impact creates de minimis increases in the 3 enterprise funds and Building Fund. The impact to the General Fund is approximately less than $40,000.

The City is still expecting inflation and overall price uncertainty to play an oversized role in the immediate future, but believe prices should moderate over next 18 months. For example, the increases in the fuel budget have been rolled back in anticipation of lower prices over the next 18 months. Additionally, the City is avoiding a large health insurance premium increase felt by other cities with our health insurance renewal in our Public Risk Management (PRM) risk pool. While other communities are having increases between 10-20%, Treasure Island's premium is only increasing by 1% for FY24. There is also good news when it comes to the city's Workers' Compensation coverage, as premiums have decreased by 15% compared to the prior year's budget. All city departments and especially the employee-led Risk and Wellness Committee should be credited for their many years of effort to lower these costs.

However, there are increases being projected for other lines of insurance coverage carried by the City. Citywide, flood premiums are projected to increase 18%, 12-15% increases for liability insurance, and 35% increases for property insurance. The current property insurance market is hard and continues to harden as carriers are reducing their risks in Florida or are leaving the state. Overall, across all operational funds, the proposed budget includes an additional $140,000 on these insurance coverages in FY24.

Providing highlights by fund of the proposed FY24 Budget with the General fund first, the most significant change is the request for three new positions to increase the City's ability to maintain records and oversight in the Clerks and Finance Departments as well as provide support to the Recreation Department as the city's demands and complexity continue to grow. The first of these positions is a general front desk Receptionist to free up the current Customer Service Liaison, which performs both front desk duties with ever-growing facility rental, beach weddings and special events duties. As the facility rental activity is projected to increase with the new City Hall coming on-line, in addition to responding to the community wanting more community events, it is too much to ask to ask of one position to also be the front desk receptionist. As a result, the budget proposes to change the title of the Customer Service Liaison to more accurately be titled: Facility and Event Coordinator and then add a Front Desk Receptionist position. The receptionist position would report to the City Clerk who also handles a number of incoming calls to the City and will allow the Clerks office to utilize this position for administrative duties as available. Similarly, the FY24 Budget includes a Deputy City Clerk/Records Coordinator position to assist with the growing increase in records requests and their complexity. Additionally, the City has many decades of

records that need to be organized and managed as well as help develop processes to do this going forward. Lastly, with a new city board (LIFT) and the other standing boards having increased activity, the city needs to have a second resource to be available to record the minutes of these meetings. The third new position requested is for a Management Analyst position in the Finance Department. The City has successfully pursued and have been awarded a number of grants in recent past and will continue to pursue grants which all require grant administration and more accounting oversight. We also need to have some redundant knowledge of budget and procurement within the department as well have a dedicated person oversee the parking program administratively. Lastly, to change the part-time IT Specialist position from 0.7 to a full-time position or 1.0 Full Time Equivalent (FTE) is being requested. Due to supporting equipment that continues to be run by computers and/or software, as well as ensure IT security measures are current and in place requires IT to increase their capacity to meet these needs.

The next five-year period planned in the FY24 budget includes major construction projects. For General Fund projects alone, the city is slated to reconstruct the Public Works Facility and Yard ($6.1M) and build a Public Safety facility ($7M), utilizing debt service for both. These are just the largest CIP items, with other projects just as Dune Walkovers ($250k annually), streetscape and amenity improvements and seawall replacements along 108th Ave. ($1.395M total), Connectivity improvements ($200k annually), and scheduled vehicle replacements.

There are also significant capital projects being proposed in the Penny for Pinellas chiefly the redesign of the Treasure Bay Golf & Tennis facility and living shoreline ($1.635M), pavement and seawall improvements ($2.2M), and purchasing Police cruisers to implement an officer take-home program ($329k). This fund also assumes the purchase of a new Fire Engine to replace the reserve Pumper, with 5 equal debt payments of $200k annually beginning in FY28.

The City's three utility funds all have significant changes or projects over the next five years. The Wastewater Fund will utilize the $3M in American Rescue Plan Act (ARPA) funding in addition to another $1.27M federal appropriation and a $1.5M state appropriation to reconstruct and elevate the city's Master Lift Station (MLS). The Wastewater Fund will also repay the $500k cash float loan from the General Fund. The Solid Waste Fund begins its garbage truck replacement cycle in FY24 with the purchase of a new claw truck; another seven new trucks will also need to be purchased over the next 5 years. Due to the garbage truck replacements needed, the Solid Waste Fund has planned rate increases of 10% for refuse over the next three fiscal years. Finally, the FY24 budget will implement the new Stormwater Rates structure based on the updated equivalent residential unit (ERU) calculation and increased rate equitability. Staff's goal was to provide a revenue-neutral update to our Stormwater rates to get the new rate structure in place.

Below is a summary for all Funds by category of the Adopted Budget, which is also shown in the All Funds Summary Table following this transmittal memo.

All Funds Summary				
	Revised FY 23	**Proposed FY 24**	**Difference**	**% Difference**
Personnel	$ 11,185,720	$ 11,969,290	$ 783,570	7%
Operating	12,893,325	12,836,990	(56,335)	0%
Capital	30,220,762	17,849,390	(12,371,372)	-41%
Debt Svc/Contingency	1,463,126	1,436,100	(27,026)	-2%
Transfer to Other Funds	2,178,470	1,718,400	(460,070)	21%
Total	**57,941,403**	**45,810,170**	**($12,131,233)**	**-21%**

Budget Summary

The city tax base increased by 10.88%, slightly less than the county's increase of 12%. Property values throughout area have been increasing, especially in the residential market. Valuations for homesteaded property and commercial property have limitations to their annual valuation increases; however, when property is transferred to a new owner, the valuation of the property will "reset" to the new established market value. It is this turnover in property ownership that has contributed to the increase in property valuations. Years 2-5 in the budget projections take a much more conservative outlook on future property value increases. Homesteaded properties' taxable value can only increase the higher of inflation or 3% each year due to the Save Our Home provision of Florida State Statute.

Below are the highlights for revenue related items such as taxes and fees and expenditures:

Revenues/Taxes/Fees

- Property tax rate of 3.8129 mills, the same rate adopted for FY 23 and composed of :
  - 2.6868 mill for General Operations (has remained the same since 2010)
  - 0.5261 mill to replace non-ad valorem revenue pledged for debt service
  - .50 mill committed for Causeway and Bridge Rehabilitation and Renewal (was .30 mill)
  - .10 mill assigned for City Facilities and Equipment Renewal and Replacement
- Wastewater Fee increases of 4% annual for the next 5 fiscal years
- New revenue-neutral Stormwater Rate structure to reflect updated average impervious square footage of properties city-wide and increasing equitability of how the rate is applied
- 10% residential, multi-family and commercial garbage rate increases for FY24-26 to generate sufficient fund balance to cash fund the replacement of the garbage truck fleet
- 3% rate increases to residential and multi-family recycling rates (contracted out)
- Increase parking rates, except at the Community/Downtown lot by 50¢ to $3.75/hour; the Community Center/Downtown Lot will remain at $2.50/hour

Expenditures

Below is a list of highlighted expenditures:

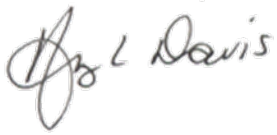
- $250,000 annual appropriation from the General to Stormwater Fund to accumulating funding for resiliency projects that raise city infrastructure to fight sea level rise
- Three additional full-time equivalent (FTE) positions included in FY23:
  - A Management Analyst in Finance Department
  - A Deputy City Clerk/Records Coordinator
  - A Front Desk Receptionist (the Customer liaison position will become Facility and Special Event Coordinator)
  - Increase the part-time IT Specialist to a full-time IT Specialist (.7 to 1.0 FTE)
- $35,000 for turtle-friendly lighting at the new City Hall facility
- $209,200 for FreeBee transit services pilot program (4-day weekend coverage)
- $20,000 to upgrade the city's financial system to a cloud-based service with greater functionality
- $6.1M for the construction of the Public Works Facility (borrowing funds) and Yard + $5.2M for the elevation and reconstruction of the Master Lift Station
- $1,300,000 to redesign and construction the golf course at Treasure Bay

Conclusion:

This proposed FY24 budget is the result of years of careful planning and months of research, analysis, and careful consideration of the changes and new initiatives included within. As the City further emerges post-COVID, staff stands at the ready to get back to normal to deliver quality service to our residents and visitors. The FY24 budget and five-year financial plan seeks to make progress on several projects that have been discussed and planned for several years. With further efforts to recruit and retain employees, the City will be setting itself up to have the right people on staff to meet the needs of the public. The next five years seeks to make generational change for the better in the City of Treasure Island, and this financial plan can serve as a roadmap to get us there.

I want to thank the staff for all of their input and valuable time spent on careful preparation and planning that was needed for the preparation of this proposed budget. And I want to thank the City Commission for their forward thinking and desire to move the community forward through quality of life initiatives, responsive public safety and building services, environmental and quality and efficient infrastructure.

Respectfully,



Amy Davis
City Manager

Operating (non-CIP) Budget Requests/Changes

DEPT	ACCOUNT	DESCRIPTION	AMOUNT
Admin.	001-5120-52950	Misc. IT Supplies for City Center Offices	2,000
HR	001-5130-49500	HR Management Certification	3,570
Clerk	001-5132	NEW - Records Coordinator/Deputy Clerk position	59,560
Clerk	001-5132	NEW - Front Receptionist position	49,940
Clerk	001-5132-55000	Increase in Elections budget for Charter Amendments	3,000
Finance	001-5131	Management Analyst position, *(approx. net costs due to other salary adjustments)*	60,000
Police	001-5210-46900	Radar certification	1,400
Police	001-5210-49970	Accreditation assessment	3,200
Fire	001-5220-46200	One-time repair costs for the antique fire engine	1,500
Fire	001-5220-48000	Purchase of CPR mannequins and materials for Safe Sitter courses	3,120
Fire	001-5220-52410	NFPA personal protection gear inspection	2,310
Fire	001-5220-64100	Forceable entry door training prop	8,500
Fire	001-5220-64900	No-Smoke Exhaust Units, one-time	30,000
EMS	001-5221-46200	Rescue 24 maintenance and repairs	5,000
Planning	001-5240-31200	Year-2 LDR Re-Write	60,000
Planning	001-5242-52150	Short-term rental tracking software	50,000
Muni. Fac.	001-5410-31200	Increase related to HVAC, pressure washing, roof maint., elevator maint. & bee removal	32,800
Muni. Fac.	001-5410-46200	Replace wenches on the barge	3,000
Muni. Fac.	001-5410-46900	City Center pressure washing	3,000
Muni. Fac.	001-5410-52900	Additional materials and supplies for City Center move-in	9,000
Muni. Fac.	001-5410-62100	Turtle-friendly lighting at City Center	35,000
Muni. Fac.	001-5410-64900	New Custodial Cleaning equipment for City Center	13,200
Transit	001-5440-34000	Implement FreeBee transit service (pilot program)	212,300
Garage	001-5490-52900	Replace garage equipment	4,400
Garage	001-5490-64900	Purchase garage equipment, >$5,000	19,500
Rec. Admin.	001-5720-34000	Document management suite for CivicRec booking software	3,070
Rec. Admin.	001-5720-49500	Increase in education spending for FPRA courses and Project Mgmt. certification	2,330
Rec. Admin.	001-5720-49900	Increase in Community Events spending based on growing demand	12,000
Rec. Admin.	001-5720-52900	One-time expense for holiday decorations hardware	5,000
Rec. Fac.	001-5271-52900	Replace bulletin boards, storage cabinet, and auditorium podium	3,900
Rec. Fac.	001-5271-52900	Beach shower replacement and cleaning	10,550
Treasure Bay	001-5722-31200	Develop Treasure Bay Maintenance Plan	35,000
Treasure Bay	001-5722-41000	Purchase scheduling app and camera system for live tennis court view	3,300
Treasure Bay	001-5722-52900	Replace shade structures, picnic pavilion roof, and tennis court lights	26,850
Treasure Bay	001-5722-52950	Purchase key fobs for Treasure Bay memberships	3,500
Parks	001-5723-34000	Replace tennis lighting and vertical mulching for Rosselli Park tree	7,850
Parks	001-5723-52900	Message center at dog park and replace Rosselli Park tennis lighting	31,500
Non-Dept.	001-5191-46100	Upgrade Financial software to cloud-hosting and additional services	20,000
Non-Dept.	001-5191-52960	Purchase of merchandise with new City Branding for City Store (pilot program)	27,500
Non-Dept.	001-5191-91450	Transfer to Stormwater Fund for future Resiliency Projects	25,000
Parking	001-5193-46100	Software support for ePermitting program	31,000
		TOTAL GENERAL FUND BUDGET REQUESTS	**923,650**
		continued on reverse	
Building	140-5241-31200	Post-Disaster Recovery Plan, partial	50,000
		TOTAL BUILDING FUND BUDGET REQUESTS	**50,000**
SW	430-5340-46100	Software support for garbage truck safety camera monitoring	25,000
		TOTAL SOLID WASTE FUND BUDGET REQUESTS	**25,000**
Storm	450-5380-31300	Adaptation Plan, Part II of the Vulnerability Assessment	75,000
Storm	450-5380-31300	Post-Disaster Recovery Plan, partial	50,000
		TOTAL STORMWATER FUND BUDGET REQUESTS	**125,000**

CITY OF TREASURE ISLAND
ALL FUNDS SUMMARY

REVENUE	ACTUAL FY 21	ACTUAL FY 22	REVISED FY 23	PROJECTED ACTUALS FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	% +/- FY23 to FY24*
Property Taxes	7,387,916	8,224,289	9,452,790	9,389,530	10,483,700	11,112,250	11,667,460	12,133,840	12,618,870	11%
Other Taxes	2,391,067	2,625,556	2,652,000	2,678,700	2,786,500	2,851,000	2,915,000	2,986,200	3,058,200	5%
License & Permits	1,663,556	1,660,211	1,573,400	1,692,350	1,668,600	1,709,720	1,751,050	1,793,180	1,837,510	6%
Intergovernmental	1,361,685	3,195,346	8,326,715	7,497,753	8,000,500	2,254,880	2,283,600	1,107,900	1,137,700	-4%
Charges for Services	12,879,410	13,914,554	13,711,690	14,229,440	14,626,860	15,289,950	15,988,923	16,612,724	17,154,400	7%
Fines & Forfeitures	188,586	262,709	201,000	266,700	221,000	222,000	223,000	224,000	225,000	10%
Miscellaneous	627,814	356,660	250,930	762,450	339,000	265,800	240,800	255,800	390,800	35%
Other/Inter-Fund Transfer/Debt Proceeds	3,383,948	968,610	6,508,570	2,183,200	7,823,500	2,018,990	10,021,080	2,190,900	1,789,000	20%
Total Revenue	**29,883,981**	**31,207,936**	**42,677,095**	**38,700,124**	**45,949,660**	**35,724,590**	**45,090,913**	**37,304,544**	**38,211,480**	**8%**
EXPENDITURES BY CATEGORY										
Personnel (4% growth)	9,658,147	9,858,401	11,185,720	10,735,800	11,969,290	12,442,600	12,931,710	13,440,090	13,968,590	7%
Operating (3% growth)	10,279,389	10,990,414	12,893,325	12,793,472	12,836,990	12,992,210	13,365,750	13,750,500	14,200,770	0%
Capital & CIP Projects	2,701,223	5,024,694	30,220,762	19,743,359	17,849,390	5,720,460	13,728,500	5,492,820	7,164,150	-41%
Debt Svc/Other/Contingency	1,160,437	1,135,310	1,463,126	1,091,470	1,436,100	1,955,890	2,357,980	2,357,800	2,020,900	-2%
Transfers to other funds	3,372,762	1,461,469	2,178,470	2,178,470	1,718,400	2,152,840	3,139,380	2,378,500	1,976,590	-21%
TOTAL ALL FUNDS	**27,171,959**	**28,470,289**	**57,941,404**	**46,542,571**	**45,810,170**	**35,264,000**	**45,523,320**	**37,419,710**	**39,331,000**	**-21%**
AVAILABLE FUND BALANCE	**13,700,898**	**8,274,608**	**4,896,856**	**12,310,908**	**11,021,908**	**10,355,128**	**8,343,611**	**6,870,146**	**8,578,586**	**125%**

CITY OF TREASURE ISLAND
ALL FUNDS BUDGET SUMMARY

EXPENDITURES BY FUND	ACTUAL FY 21	ACTUAL FY 22	REVISED FY 23	PROJECTED ACTUALS FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	% +/- FY23 to FY24*
General Fund (001)	15,513,814	15,818,532	25,503,684	21,622,470	18,597,170	19,862,690	21,394,130	22,136,360	24,458,340	-27%
Penny for Pinellas Fund (123)	982,322	397,916	5,096,733	4,240,953	1,944,300	931,550	1,158,250	680,000	777,500	-62%
County Gas Tax Fund (126)	96,465	114,509	214,822	214,822	-	220,000	180,000	110,000	100,000	-100%
Transportation Trust Fund (127)	-	-	12,845	12,845	-	-	-	-	-	-100%
Police Forfeiture Fund (138)	-	-	-	-	-	-	-	-	-	n/a
Building Fund (140)	1,085,592	686,897	865,441	848,345	944,000	975,300	1,006,700	1,039,100	1,072,600	9%
Debt Service Fund (201)	887,155	968,606	1,028,470	1,029,770	968,400	1,414,190	1,816,280	1,816,100	1,534,200	-6%
Gulf Blvd. Undergrounding Capital Fund (30	6,758	32,506	2,834,145	2,834,145	1,205,500	1,205,500	1,205,500	-	-	-57%
City Hall Renovation Capital Fund (302)	1,067,351	2,326,825	1,122,260	1,122,260	6,100,000	-	7,650,000	135,000	-	444%
Wastewater Fund (420)	4,572,026	4,998,259	15,147,364	8,860,689	11,780,490	6,413,950	5,781,640	6,020,370	6,371,780	-22%
Solid Waste Fund (430)	2,265,515	2,347,496	2,620,045	2,347,084	2,711,570	2,879,670	3,315,000	3,694,480	3,227,670	3%
Stormwater Fund (450)	694,960	778,743	3,495,594	3,409,187	1,558,740	1,361,150	2,015,820	1,788,300	1,788,910	-55%
TOTAL ALL FUNDS	**27,171,959**	**28,470,289**	**57,941,404**	**46,542,571**	**45,810,170**	**35,264,000**	**45,523,320**	**37,419,710**	**39,331,000**	**-21%**

Percentage calculation is comparing current year revised budget to next fiscal year's budget.

FULL, PART TIME AND FULL-TIME EQUIVALENT AUTHORIZED POSITIONS

Department	FY 22 Full Time	FY 22 Part Time	FY 22 FTE	FY 23 Full Time	FY 23 Part Time	FY 23 FTE	FY 24 Full Time	FY 24 Part Time	FY 24 FTE
Administration	2.00		2.00	3.00		3.00	4.00		4.00
Human Resources	2.00		2.00	2.00		2.00	2.00		2.00
Finance	3.70		3.70	3.70		3.70	4.50		4.50
City Clerk	1.00		1.00	1.00		1.00	2.00		2.00
IT & Communications	2.20	0.50	2.70	1.20	0.70	1.90	2.20	0.00	2.20
Parking Program	3.00		3.00	3.10		3.10	2.95		2.95
Police	24.40		24.40	24.50		24.50	24.40		24.40
Fire & Rescue	17.15	0.70	17.85	18.25		18.25	18.15		18.15
Planning	3.75		3.75	3.80		3.80	3.80		3.80
Building Division	2.35		2.35	2.35		2.35	2.35		2.35
Code Compliance	2.10		2.10	2.05		2.05	2.05		2.05
Municipal Facilities & Grounds	8.80		8.80	9.30		9.30	9.80		9.80
Causeway	3.35	3.50	6.850	3.35	3.50	6.85	3.35	3.50	6.85
Equip & Vehicle Maintenance	0.60		0.60	0.60		0.60	0.60		0.60
Parks & Recreation Administration	4.00	0.24	4.24	4.00	0.24	4.24	4.00	0.24	4.24
Recreational Facilities	3.00		3.00	3.20		3.20	3.00		3.00
Beach Maintenance	1.90		1.90	1.90		1.90	1.90		1.90
Park Maintenance	3.60		3.60	3.60		3.60	3.85		3.85
Treasure Bay Recreational Facility	4.20	2.50	6.70	4.20	2.50	6.70	4.20	2.50	6.70
Solid Waste Fund	9.85		9.85	9.85		9.85	9.85		9.85
Wastewater Fund	5.00		5.00	5.00		5.00	5.00		5.00
Stormwater Fund	3.05		3.05	3.05		3.05	3.05		3.05
Total	**111.00**	**7.440**	**118.440**	**113.00**	**6.94**	**119.94**	**117.00**	**6.24**	**123.24**
Grand Total	**118.440**			**119.94**			**123.24**		

2023 TAX ROLL / BUDGET / MILLAGE CALENDAR

DATE	ACTIVITY	REFERENCE
June 1 (Thurs)	Property Appraiser delivers estimate of taxable value to taxing authorities	200.065(8)
July 1 (Sat)	Property Appraiser delivers certification of taxable value (DR-420) to taxing authorities. (If roll cert date is earlier, July 1 will be used to determine time periods and deadlines. Fla. Stat. s. 200.065(12); Fla. Admin. Code r. 12D-17.003(2) & 12D-17.008.)	193.023(1) 200.065(1)
Aug 2 (Wed)	Taxing Authorities notify Property Appraiser of proposed millage rate, date/time/place of 1st public budget hearing (return completed DR-420)	200.065(2)(b)
Aug 21 (Mon)	Property Appraiser mails TRIM Notices	200.065(2)(b)
Sept 3 – Sept 18	Taxing Authorities hold 1st public hearing to adopt a tentative budget and millage rate (between 65 and 80 days after certification, at least 10 days after TRIM mailing)	200.065(2)(c)
	Taxing Authorities advertise intent to adopt a final budget and millage rate and final public hearing schedule (ad to appear within 15 days of adoption of tentative budget). ***Check ad format/content carefully!***	200.065(2)(d) 200.065(3)
Sept 29 (Fri)	Taxing Authorities hold final public hearing to adopt final budget and millage rate (between 2 & 5 days after ad appears)	200.065(2)(d)
	Taxing Authorities forward millage rate to Property Appraiser, Tax Collector, & DOR (within 3 days after adoption of resolution or ordinance)	200.065(4)
Sept 5 (Tue)	City of Treasure Island 1st budget hearing	
Sept 12 (Tue)	School Board budget hearing	*200.065(2)*
Sept 7 (Thurs)	Pinellas County BCC budget hearing	*200.065(2)*
Sept 15 (Fri)	Deadline for taxpayers to file a petition with the Value Adjustment Board (within 25 days after TRIM mailing)	194.011(3)(d)
Sept 18 (Mon)	City of Treasure Island 2nd budget hearing	
Sept 19 (Tue)	Pinellas County BCC budget hearing (final)	*200.065(2)*
Oct 2 (Mon)	Property Appraiser delivers DR-422 to taxing authorities	200.065(6)
Oct 4 (Wed)	Value Adjustment Board meets for first certification of tax rolls	193.122(1)
Oct 5 (Thurs) **Oct 6** (Fri)	Taxing Authorities return completed DR-422, millage rate is adjusted if an option Property Appraiser extends roll to Tax Collector	200.065(6)
Mid Oct (TBD)	Value Adjustment Board hearings begin	194.032(1)(a),(c)
	Taxing Authorities certify compliance to DOR (not later than 30 days after adoption of ordinance or resolution establishing final budget and millage rate)	200.068
Oct 31 (Tue)	Tax Collector mails tax bills	197.322(3)
TBD	Value Adjustment Board meets for second certification of tax rolls	193.122(3)

Note on the calculation of time: Fla. Admin. Code r. 12D-17.008 instructs us to include July 1 (the certification date) when calculating dates on the tax roll calendar. The rule also states that the last day of the period shall be included even if it is a weekend day or holiday. If a statutory date lands on a weekend, the weekend date is listed on this calendar. Please keep this in mind as you coordinate your schedule for the budget year. If you have any questions or concerns, please contact the Property Appraiser's office.

12/14/2022



Strategic Plan Progress Report

As of 03/31/2023

City of Treasure Island, Florida

Adopted by Res. No. 20 17
November 17, 2020

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The City of Treasure Island is guiding its future growth and development with its Strategic Plan which will consist of specific goals and objectives and is based on input from City Commission, staff, residents, and businesses.

Our Mission

We are dedicated to being good fiscal and environmental stewards of our community, while providing responsive, high-quality public services to meet the needs of our residents, business owners, and visitors - today and tomorrow.

Our Vision

We strive to be a vibrant, unique, and sustainable beach community.

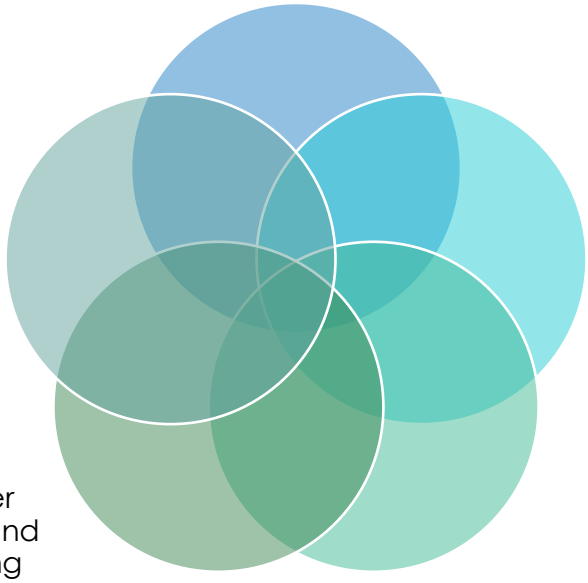
Our Values

Dynamic

- We celebrate our dynamic community and workforce, understanding that both are necessary to preserve the unique spirit of Treasure Island.

Responsiveness

- We are accessible and adaptive to the current and future needs of our community.



Integrity

- We will be guided by strong ethical principles and conduct ourselves in an honest and transparent way.

Respect

- We treat each other with mutual respect and sensitivity, recognizing the importance of diversity, by valuing all contributions.

Fair

- We treat everyone equally and make decisions that are in public's best interest thought objectivity and impartiality.

Our Goals

The goals are what we want to accomplish, and the objectives indicate how we will reach our goals.

Community

Goal 1: Promote a Socially Connected Community through the Implementation of the Master Park Plan

Objectives	Measure of Success
Adopt the Master Park Plan	Adopted the FY 2023 budget with park projects funded and scheduled. New playground, exercise equipment, and amenities have been added to Triangle Park. And, new swing set and fencing have been added to Roselli Park.
Promote Treasure Bay as a flagship waterfront recreation facility	Commission approved a work authorization for Kimely-Horn and Associates for the Redesign of the Treasure Bay Golf Course at 30% so that design options and the construction costs could be generated and brought before the Commission.
Expand programming opportunities and unique community events	New environmental education events are being scheduled at Sunset Vista Trailhead Park.

Goal 2: Maintain A Safe Community

Objectives	Measure of Success
Provide meaningful outreach programs	Fire Department is finalizing affliation with American Heart Association to be able to offer the public CPR classes.
Ensure the Comprehensive Emergency Management Plan (CEMP) prepares the City for any community incident	Life Intervention Focus Team (LIFT) board has established website, social media, and started to discuss fundraising opportunites. Social worker agreement to be completed in FY 2023.
	Public Works Department is coordinating with Pinellas County Emergency Management to update debris removal and management contracts to bring before the Commission for consideration.
	City plans to attend the annual Emergency Operations Center (EOC) drill in June 2023.

Goal 3: Cultivate a unified sense Community Pride and Identity

Objectives	Measure of Success
Update the Community Brand	Administration coordinating with Inspire Placemaking (SM&E) to create a new City logo and tagline to be finalized in FY 2023.

Environmental Sustainability

Goal 1: Become an Environmentally Sustainable and Resilient Community

Objectives	Measure of Success
Implement a Sustainability Plan	The City has submitted the LEED for Cities Florida Cohort application to be finalized in FY 2023.
"Rise above" sea-level challenges	Our Resiliency Implentation Manual is nearing completion. Engineering/Design plan for Master Pump Station is 30% complete.
Promote community-driven sustainability actions	The design for the Treasure Bay Living Shoreline has been completed and is pending permits.
Encourage the use of alternative transportation	A Resiliency Florida Grant has been awarded to conduct the vulnerability assessment. A workplan is being drafted for approval by State and will come before Commission in FY 2023.
	Public Works is developing a Florida Friendly & Florida Native plant pamphlet to be used by residents and businesses.
	Micromobility Ordinance was adopted in Februrary 21, 2023 and is currently getting implemented.

Financial and Economic Development

Goal 1: Foster a Vibrant Business Community

Objectives	Measure of Success
Identify opportunities to cultivate an environment to help local businesses thrive	The Comprehensive Plan was received by State and approved by Commission, the plan slated to be adopted in April 2023.
Implement the Economic Development Vision	Community Development Department is reviewing the Land Development Regulations to be adopted in 2023 and through 2025.

Goal 2: Maximize the Utilization of the City's Resources

Objectives	Measure of Success
Gain an understanding of how resources/assets are valued by the community	Staff proposed to go pay-by-plate parking system in FY 2024.
Continue towards the replacement of City facilities	A citywide connectivity plan are being finalized to incorporate community feedback.
	Engineering plans for the new Public Works facility and wastewater master pump station are 30% complete.
	The new public safety location was finalized to be next to the new City Hall. Funding for the project are expected to be finalized in 2023.

Goal 3: Obtain Awards and Recognition for The Beach

Objectives

Identify opportunities to garner recognition to further the promotion of the beach

Explore awards and other recognition to establish necessary criteria

Measure of Success

2022 Sanding Ovations was the biggest yet for the City including 40,000+ attendees!

Infrastructure

Goal 1: Protect City Assets to Sustain the Future of Treasure Island

Objectives	Measure of Success
Assess status, and maintain City-owned infrastructure (seawalls, stormwater, sanitary sewer, roads, and buildings)	The Treasure Bay Living Shoreline project is in the permitting phase.
Fully fund the maintenance of the bascule bridge	The stormwater rate study is underway to update the equivalent dwelling unit (EDU) factor and evaluate fees for equitability and sufficiency.
Enhance City-wide connectivity to create an improved environment for bikes and pedestrians	Walkover reconstructions is being planned in FY 2023 for those that were washed out during the 2022 storms in Sunset Beach.
	As of FY 2022, the annual budget includes 0.5 mills dedicated to the maintenance of the bascule bridge.
	A City-wide connectivity plan is being developed in conjunction with the TI/SPB Gulf Blvd safety study and a downtown traffic/mobility plan.

Administration

Goal 1: Develop, support, and retain a diverse workforce to serve the needs of the community

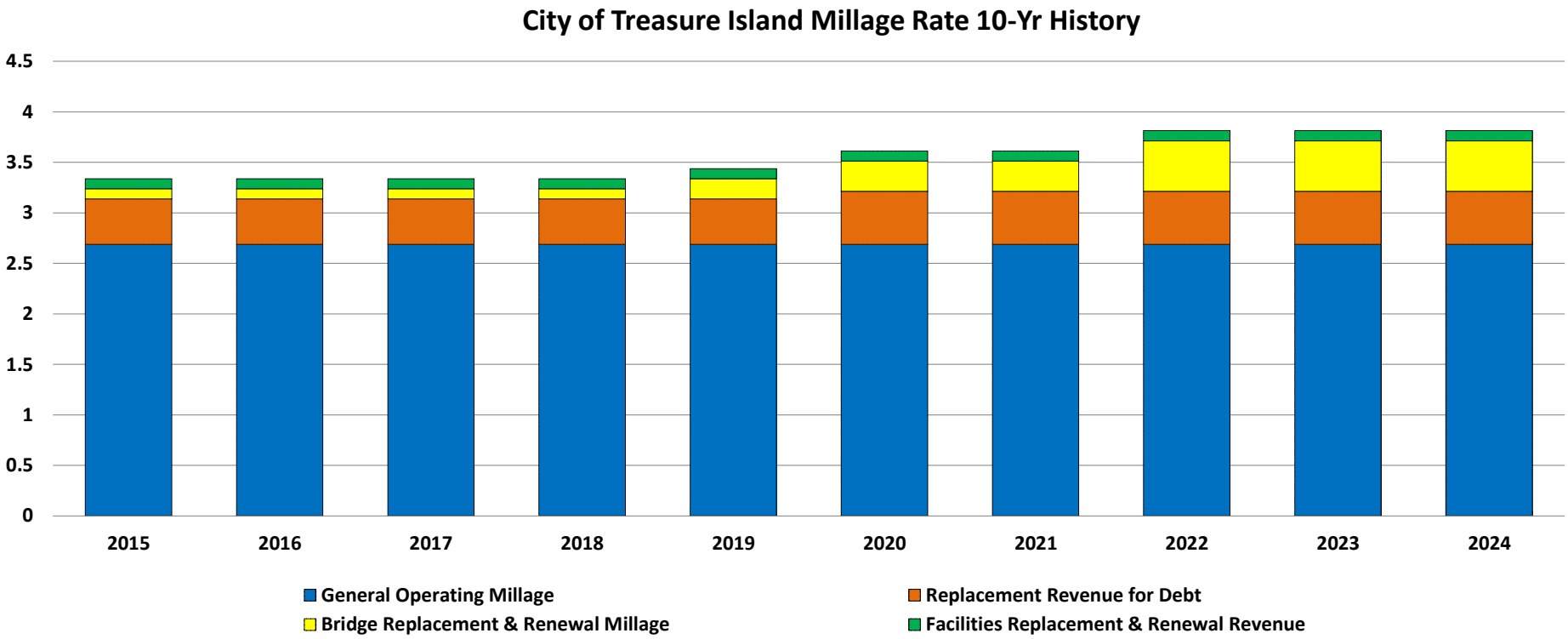
Objectives	Measure of Success
Encourage professional development and leadership opportunities to support a dynamic workforce	Branding and Micromobility Projects were examples of cross-departmental projects in progress to be completed in FY 2023.
Evaluate needs, skills, and positions for future staffing	The City incorporated mobile work spaces in the City Center building, which compliments the change in technology for employees to the Microsoft Surfaces. This technology change also helps the city to build its capability to respond in an emergency event.
Improve recruitment and retention of City employees	The City conducts regular localized pay/compensation comparisons. Also, meets with St.Pete Beach, Madeira Beach, and South Pasadena to rountinely compare compensation and classifications.
Continue to elevate customer-centric service	The PIO continously evaluates how to elevate the City's social media presence and developed a weekly electronic City newsletter.
	Developed the Crewe Culture work culture statements that identifies both the current work culture and the aspirational work culture. Currently creating programs to support these.

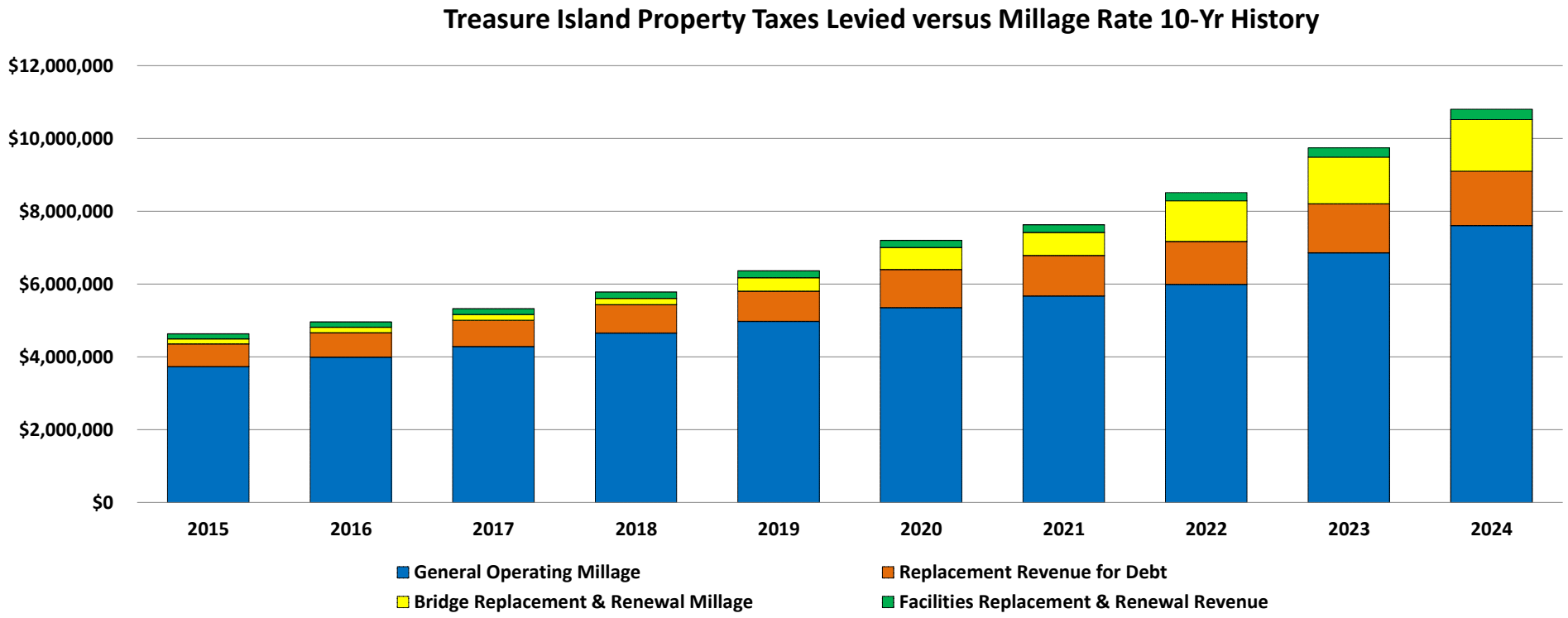
General Fund

The General Fund is the City's major operating fund, where most of the City's operating costs are paid for. All revenues which by law or administrative control are not in separate funds are deposited in the General Fund.

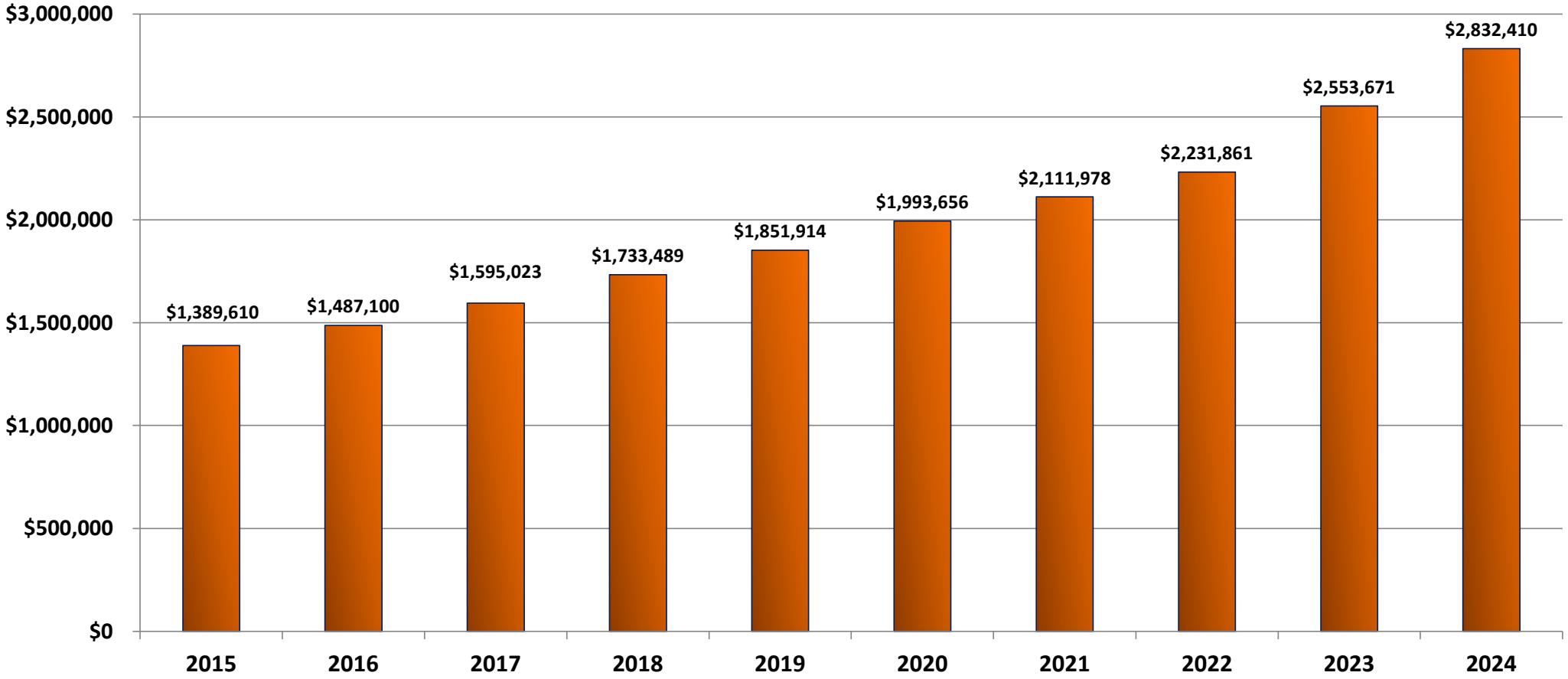
The General Fund is used to provide police and fire services; building inspection and planning/zoning; operation, repairs, maintenance and beautification of municipal facilities including roadways, bridges and city buildings, equipment and land; recreation and leisure programs; and overall City administration including management, information technology, financial, human resources and legal advice.

The primary source of revenue to the General Fund is the local property tax which accounts for about 52% of the fund revenue. Other major sources of revenues are the utility taxes and other taxes which account for about 8% of revenue, parking fees for around 10% and franchise fees for about 4% of total fund revenue.


City of Treasure Island Millage Rate 10-Yr History
4.5
4
3.5
3
2.5
2
1.5
1
0.5
0
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
General Operating Millage
Replacement Revenue for Debt
Bridge Replacement & Renewal Millage
Facilities Replacement & Renewal Revenue


Treasure Island Property Taxes Levied versus Millage Rate 10-Yr History
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
General Operating Millage
Replacement Revenue for Debt
Bridge Replacement & Renewal Millage
Facilities Replacement & Renewal Revenue

City of Treasure Island Taxable Value History (in 000's)

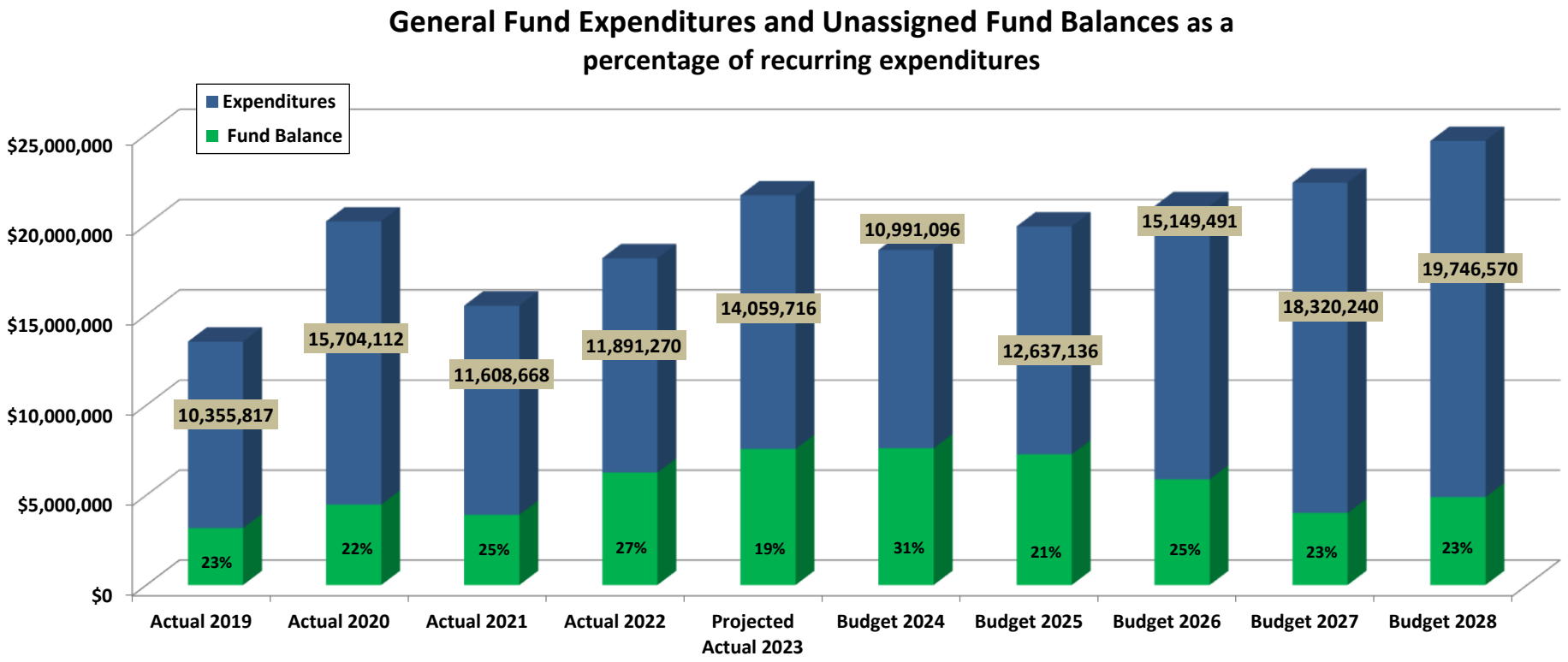


Millage Rate, Taxable Value, Property Taxes Levied and Collected
30-Year History

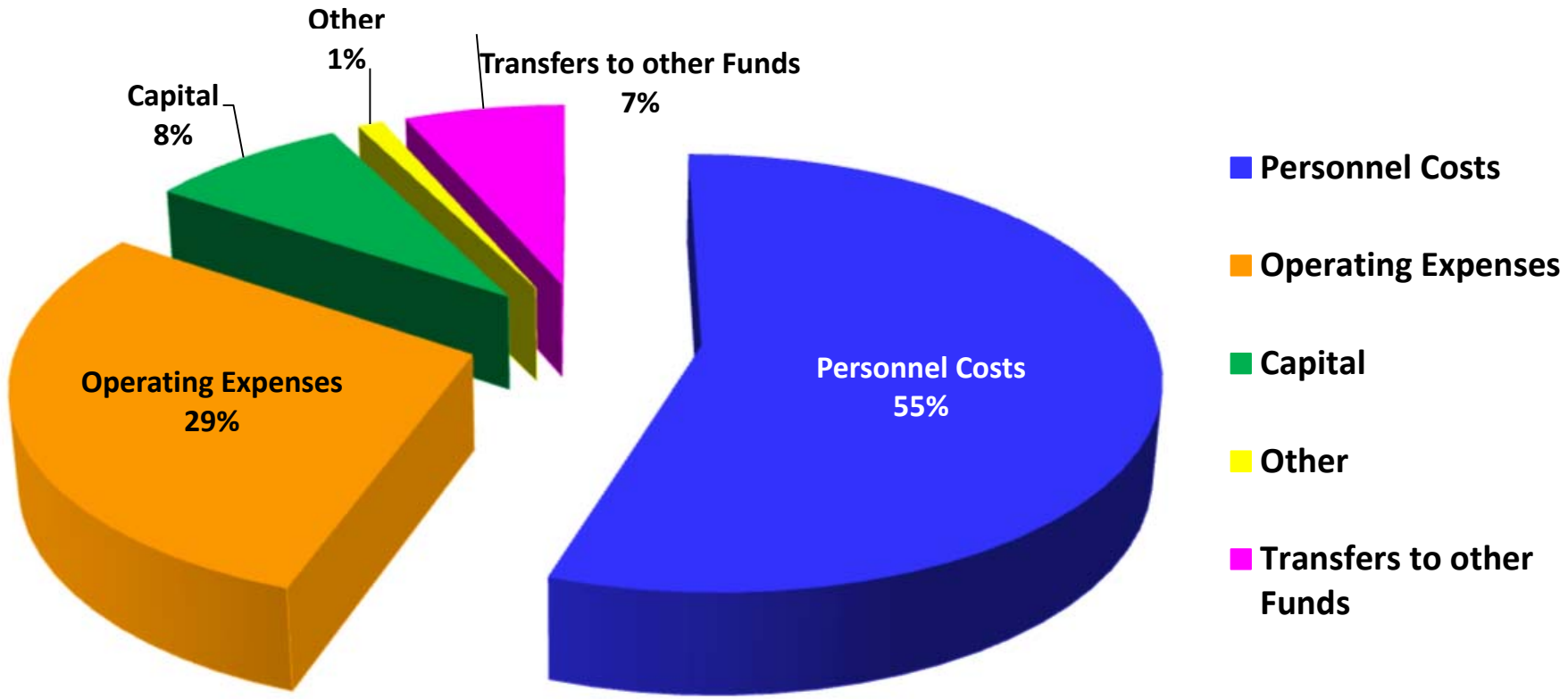
Fiscal Year	Millage Rate		Taxable Value	% Change	Property Tax Levied	Property Tax Collected	
1995	1.5716	*	$607,399,000	3.37%	$954,588	$923,242	
1996	1.5430	*	$622,072,000	2.42%	$959,857	$928,757	
1997	1.5272	*	$630,863,040	1.41%	$963,454	$932,187	
1998	1.5272		$640,791,720	1.57%	$978,617	$946,752	
1999	2.2272		$657,617,760	2.63%	$1,464,646	$1,420,296	
2000	2.2272		$674,519,980	2.57%	$1,502,291	$1,462,116	
2001	2.2272		$722,706,700	7.14%	$1,609,612	$1,586,253	
2002	2.6272		$795,799,340	10.11%	$2,090,724	$2,043,204	
2003	2.6272		$899,398,010	13.02%	$2,362,898	$2,328,963	
2004	2.6272		$1,026,204,170	14.10%	$2,696,044	$2,702,145	
2005	2.6272		$1,171,933,380	14.20%	$3,078,903	$2,981,384	
2006	2.6272		$1,436,187,331	22.55%	$3,773,151	$3,652,615	
2007	2.6272		$1,799,373,444	25.29%	$4,727,314	$4,584,247	
2008	2.3878		$1,856,323,265	3.16%	$4,432,529	$4,097,803	
2009	2.4999		$1,654,512,887	-10.87%	$4,136,117	$4,007,242	
2010	2.6868		$1,493,150,720	-9.75%	$4,011,797	$3,934,108	
2011	2.6868		$1,318,741,517	-11.68%	$3,543,195	$3,377,162	
2012	3.1368		$1,272,175,299	-3.53%	$3,990,559	$3,885,358	
2013	3.1368		$1,244,977,194	-2.14%	$3,905,244	$3,785,535	
2014	3.3368		$1,300,698,703	4.48%	$4,340,171	$4,213,370	
2015	3.3368		$1,389,609,958	6.84%	$4,636,851	$4,485,886	
2016	3.3368		$1,487,100,050	7.02%	$4,962,155	$4,793,125	
2017	3.3368		$1,595,023,183	7.26%	$5,322,273	$5,134,881	
2018	3.3368		$1,733,489,438	8.68%	$5,784,308	$5,571,486	
2019	3.4368		$1,851,913,681	6.83%	$6,364,657	$6,145,404	
2020	3.6129		$1,993,655,565	7.65%	$7,202,878	$6,954,360	
2021	3.6129		$2,111,978,036	5.93%	$7,630,365	$7,387,916	
2022	3.8129		$2,231,861,049	5.68%	$8,509,863	$8,223,604	
2023	3.8129		$2,554,391,138	14.45%	$9,739,638	$9,374,413	**
2024	3.8129		$2,832,409,953	10.88%	$10,799,696		

* indicates "rolled back" rate from prior year's millage rate.
** Collected as of 7/1/2021, including prior year's delinquent payments

Taxable property value is determined by the Pinellas County Property Appraiser's Office.
The City budgets 97% of the Taxes Levied in General Fund Revenue.


General Fund Expenditures and Unassigned Fund Balances as a percentage of recurring expenditures
Expenditures
Fund Balance
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
10,355,817
15,704,112
11,608,668
11,891,270
14,059,716
10,991,096
12,637,136
15,149,491
18,320,240
19,746,570
23%
22%
25%
27%
19%
31%
21%
25%
23%
23%
Actual 2019
Actual 2020
Actual 2021
Actual 2022
Projected Actual 2023
Budget 2024
Budget 2025
Budget 2026
Budget 2027
Budget 2028

FY 24 General Fund Budget by Expenditure Category



CITY OF TREASURE ISLAND
GENERAL FUND PROJECTION

BUDGET FY 24 GENERAL FUND # 001	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACUTAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
REVENUE	***3.6129***	***3.8129***	***3.8129***	***3.8129***	***3.8129***	***3.8129***	***3.8129***	***3.8129***	***3.8129***	***3.8129***
Property Taxes	7,387,916	8,224,289	9,452,790	9,452,790	9,389,530	10,483,700	11,112,250	11,667,460	12,133,840	12,618,870
Other Taxes	1,525,484	1,621,363	1,652,000	1,652,000	1,628,700	1,684,000	1,704,000	1,722,000	1,745,200	1,767,200
License & Permits	894,654	895,950	870,400	870,400	890,950	940,600	959,720	979,050	998,180	1,018,510
Intergovernmental	1,237,423	2,708,895	817,640	817,640	1,644,042	925,000	949,380	978,100	1,007,900	1,037,700
Charges for Services	4,225,264	4,474,632	4,714,910	4,714,910	4,633,440	5,094,680	5,233,960	5,375,000	5,523,620	5,677,460
Fines & Forfeitures	188,586	262,709	201,000	201,000	266,700	221,000	222,000	223,000	224,000	225,000
Miscellaneous	411,776	272,178	150,000	150,000	476,300	220,000	157,000	162,000	167,000	172,000
Other/Inter-Fund Transfer/Debt Proceeds	0	0	2,825,000	2,825,000	0	500,000	350,000	300,000	0	0
TOTAL REVENUE	**15,871,102**	**18,460,016**	**20,683,740**	**20,683,740**	**18,929,663**	**20,068,980**	**20,688,310**	**21,406,610**	**21,799,740**	**22,516,740**
From/(To) Total Fund Balance	(357,287)	(2,641,483)	551,760	4,819,944	2,692,808	(1,471,810)	(786,235)	(379,590)	524,510	2,120,200
TOTAL REVENUE & FUND BALANCE	**15,513,814**	**15,818,532**	**21,235,500**	**25,503,684**	**21,622,470**	**18,597,170**	**19,902,075**	**21,027,020**	**22,324,250**	**24,636,940**
EXPENDITURES										
Personnel (4%)	8,146,548	8,481,307	9,556,490	9,556,490	9,297,950	10,286,620	10,698,080	11,126,000	11,571,040	12,033,880
Operating (3%)	3,221,485	3,595,300	4,776,840	5,175,418	5,327,803	5,391,760	5,553,510	5,720,120	5,891,720	6,068,470
Capital & CIP Projects	743,895	2,250,706	4,508,700	8,375,350	4,793,247	1,509,390	1,731,910	1,864,750	2,272,500	4,356,790
Other/Contingency	48,004	29,750	215,000	217,956	25,000	191,000	215,000	215,000	215,000	215,000
Transfers to other funds	3,353,882	1,461,469	2,178,470	2,178,470	2,178,470	1,218,400	1,703,575	2,101,150	2,373,990	1,962,800
TOTAL EXPENDITURES	**15,513,814**	**15,818,532**	**21,235,500**	**25,503,684**	**21,622,470**	**18,597,170**	**19,902,075**	**21,027,020**	**22,324,250**	**24,636,940**
ENDING TOTAL FUND BALANCE	**$8,987,029**	**$11,575,467**	**$6,885,446**	**$6,755,523**	**$8,882,659**	**$10,354,469**	**$11,140,704**	**$11,520,294**	**$10,995,784**	**$8,875,584**
ENDING AVAILABLE FUND BALANCE	**$3,905,146**	**$6,249,561**	**$4,167,525**	**$5,449,568**	**$7,562,754**	**$7,606,074**	**$7,264,939**	**$5,877,529**	**$4,004,010**	**$4,890,370**
% OF AVAILABLE BALANCE	**25%**	**40%**	**20%**	**21%**	**35%**	**41%**	**37%**	**28%**	**18%**	**20%**
% CHANGE IN PROPERTY TAX REVENUE	**6%**	**11%**	**15%**	**15%**	**14%**	**12%**	**6%**	**5%**	**4%**	**4%**

CITY OF TREASURE ISLAND
GENERAL FUND CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACUTAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
Dune Walkover Rehab	5391-63402	Beach	150,000	150,000	150,000	250,000	250,000	250,000	250,000	250,000
Mobi Mat *(will seek sponsorship opportunities)*	5721-63000	Beach	25,400	25,400	23,388	-	-	-	-	30,000
East Causeway Roadway/Draining Improvements	5411-63419	Causeway	-	270,244	270,244	-	-	-	-	
West Causeway Roadway Improvement	5411-63000	Causeway	-	-	-	-	-	-	350,000	-
Causeway Monument & Landscaping	5411-63000	Causeway	65,000	65,000	65,000	-	-	-	-	
Causeway Landscaping	5411-63000	Causeway	-	171,613	171,613	-	-	-	-	
Structural Preservation & Preventative Maintenance	5411-63418	Causeway	-	74,109	74,109	-	417,700	475,000	400,000	2,540,070
Mechanical Preservation & Preventative Maintenance	5411-63418	Causeway	-	-	-	170,520	-	-	-	-
Electrical Preservation & Preventative Maintenance	5411-63418	Causeway	-	602,000	602,000	49,450	202,300	117,250	-	-
Design Public Works and Public Safety Facilities	5410-62100	City Facilities	-	1,254,862	1,254,862	-	-	-	-	
Fleet EV Charging Stations (4)	5410-62100	City Facilities	-	-	-	-	-	80,000	-	-
New Public Works Facility	5410-62100	City Facilities	2,750,000	2,750,000	-	-	-		-	
Repair, design, and reconstruct Marina Park	5410-63000	City Facilities	550,000	550,000	-	-	-	-	52,500	350,000
108th Ave. Improvements (PW Seawall)	5410-63000	City Facilities	-	-	-	-	460,000	225,000	710,000	-
City Center - Turtle Friendly Lighting	5410-62000	City Facilities	-	-	-	35,000	-	75,000	-	
City Center Operational Needs	5410-62000	City Facilities	-	92,438	92,438	-	-	-	-	
Replacement of Bunker Gear (Fire)	5220-64900	City Facilities	50,000	50,000	47,729	-	-	-	-	55,000
Replace Self Contained Breathing Apparatus (SCBA)	5220-64900	City Facilities	-	-	-	-	-	150,000	-	
Clock Tower Maintenance	5410-63000	City Facilities	-	59,750	59,750	-	-	-	-	
Community Center Facility Repairs	5721-62000	City Facilities	60,000	60,000	60,000	77,000	-	-	62,000	
Treasure Bay Golf Course Landscaing	5722-63000	City Facilities	-	-	-	100,000	-	-	-	-
Treasure Bay HVAC Replacement	5722-62000	City Facilities	-	-	-	40,000	-	-	-	-
Treasure Bay Amenity Improvements	5722-62000	City Facilities	-	-	-		118,210	-	-	-
FDOT Grant for Pavement & Curbing	5410-63403	Infrastructure	-	734,391	734,391	-	-	-	-	
Connectivity Infrastructure	5410-63403	Infrastructure	200,000	465,195	465,195	200,000	200,000	200,000	200,000	200,000
Beach Trail Extension to Sunset Vista	5410-63403	Infrastructure	-	-	-	-	-	-	-	525,000
Heron Lot Boardwalk Replacement	5410-63000	Infrastructure	30,000	30,000	-	90,000	-	-	-	-
Right-of-Way Landscaping *(Paradise & Palms)*	5410-63000	Infrastructure	445,000	445,000	445,000	-	-	172,500	-	
Sunset Beach Park Improvements	5722-63000	Parks	-	-	-	69,520	43,700	-	-	-
Sunset Vista Park Improvements	5722-62000	Parks	-	-	-	74,000	-	-	-	-
Treasure Island Park Improvements	5722-63000	Parks	-	-	-	72,000	-	-	-	350,000
Windows Server Replacement	5191-64290	Technology	-	-	-	40,000	-	-	-	
Data Backup System Replacement	5191-64290	Technology	-	-	-	70,000	-	-	-	
Server Replacement	5191-64290	Technology	-	-	-	-	-	-	150,000	

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACUTAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
Parking Enforcement Vehicle Replacements										
NEW Neighborhood Parking Enforcement vehicle	5193-64200	Veh & Equip	42,000	42,000	-	-	-	-	-	-
Parking Enforcement vehicle (#718)	5193-64200	Veh & Equip	-	-	-	45,000	-	-	-	-
Parking Enforcement vehicle (#632)	5193-64200	Veh & Equip	-	-	-	-	-	-	50,000	-
Police Vehicle Replacements										
Can-Am Defender side-by-side (#768)	5193-64200	Veh & Equip	-	17,853	17,853	-	-	-	-	-
Recreation Vehicle & Equipment Replacements							-	-	-	
Bus Replacement (#530)	5720-64200	Veh & Equip	110,000	110,000	110,000	-	-	-	-	-
Public Works Vehicle & Equipment Replacements										
1999 Fork lift (#932)	5410-64200	Veh & Equip	-	45,630	44,500	-	-	-	-	-
2008 Ford Explorer 4x4 (#216)	5410-64200	Veh & Equip	-	-	-	-	40,000	*(hybrid or elec.)*	-	-
ToolCat Utility Vehicle	5410-64200	Veh & Equip	-	14,702	14,859	-	-	-	-	-
2013 Ford F-150 4x4 (#589)	5391-64200	Veh & Equip	-	-	-	-	-	47,000	*(hybrid or elec.)*	-
2016 Chevrolet Silverado 2500 4x4 (#203)	5410-64200	Veh & Equip	-	-	-	-	-	-	48,000	*(hybrid or elec.)*
2018 Ford F-350 (#261)	5410-64200	Veh & Equip	-	-	-	-	-	-	-	56,720
2016 New Holland Tractor (#243)	5410-64200	Veh & Equip	-	89,706	89,706	-	-	-	-	-
NEW - Beach Barber Sanitizer	5410-64100	Veh & Equip	-	-	-	-	-	73,000	-	-
TOTAL FUNDED CIP PROJECTS			**4,477,400**	**8,169,892**	**4,792,635**	**1,382,490**	**1,731,910**	**1,864,750**	**2,272,500**	**4,356,790**
5-YEAR TOTAL FUNDED CIP PROJECTS										**11,608,440**

CITY OF TREASURE ISLAND
GENERAL FUND - FUND BALANCE PROJECTION

	ENDING FY 21	ENDING FY 22	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
Total Beginning Fund Balance			**11,575,467**	**8,882,659**	**10,354,469**	**11,140,704**	**11,520,294**	**10,995,784**
Total Revenue			18,929,663	20,068,980	20,688,310	21,406,610	21,799,740	22,516,740
Total Expenditures			-21,622,470	-18,597,170	-19,902,075	-21,027,020	-22,324,250	-24,636,940
Total Ending Fund Balance	**8,987,029**	**11,575,467**	**8,882,659**	**10,354,469**	**11,140,704**	**11,520,294**	**10,995,784**	**8,875,584**
Non-Spendable	8,890	1,432	-					
Assigned - Beach Improvements	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Committed - 0.5 Mills for Bascule Bridge	1,264,168	698,890	590,925	1,744,675	2,580,815	3,517,515	4,357,625	3,471,265
Restricted - Green Utility	13,950	13,950	13,950	13,950	13,950	13,950	13,950	13,950
Assigned - .10 Mill City Facilities	-	-	215,030	489,770	781,000	1,086,790	-	-
Assigned - Expedited Loan Re-Payment	-	-	-	-	-	-	-	-
Assigned - Next Year's Budget Appropriation	-	-	-	-	-	524,510	2,120,200	-
Assigned - Encumbrances as of 9/30	2,126,301	2,152,454	-	-	-	-	-	-
Assigned - Carryforwards as of 9/30	1,168,426	1,959,180	-	-	-	-	-	-
Assigned - Donations for specific purpose	149	-	-	-	-	-	-	-
Unassigned Fund Balance	3,905,146	6,249,561	7,562,754	7,606,074	7,264,939	5,877,529	4,004,010	4,890,370
Total Ending Fund Balance	**8,987,029**	**11,575,467**	**8,882,659**	**10,354,469**	**11,140,704**	**11,520,294**	**10,995,784**	**8,875,584**
Difference in Fund Balance each Year								
Non-Spendable	8,890	(7,458)	(1,432)	-	-	-	-	-
Assigned - Beach Improvements	-	-	-	-	-	-	-	-
Committed - 0.5 Mills for Bascule Bridge	444,283	(565,278)	(107,965)	1,153,750	836,140	936,700	840,110	(886,360)
Restricted - Green Utility	-	-	-	-	-	-	-	-
Assigned - .10 Mill City Facilities	(1,070,751)	-	215,030	274,740	291,230	305,790	(1,086,790)	-
Assigned - Expedited Loan Re-Payment	(850,000)	-	-	-	-	-	-	-
Assigned - Next Year's Budget Appropriation	-	-	-	-	-	524,510	1,595,690	(2,120,200)
Assigned - Encumbrances as of 9/30	1,976,742	26,153	(2,152,454)	-	-	-	-	-
Assigned - Carryforwards as of 9/30	481,735	790,754	(1,959,180)	-	-	-	-	-
Assigned - Donations for specific purpose	-	(149)	-	-	-	-	-	-
Unassigned Fund Balance	(571,765)	2,344,415	1,313,193	43,320	(341,135)	(1,387,410)	(1,873,520)	886,360
Total	**419,133**	**2,588,438**	**-2,692,808**	**1,471,810**	**786,235**	**379,590**	**-524,510**	**-2,120,200**

CITY OF TREASURE ISLAND
TREASURE ISLAND CAUSEWAY RELATED ITEMS (NOT A SEPARATE FUND, SHOWN IN THIS FORMAT FOR COMMUNICATION PURPOSES ONLY)

BUDGET FY 24 PROJECTION ONLY FOR CAUSEWAY ITEMS	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVSIED BUDGET FY 23	PROJECTED ACUTAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
REVENUE	**.3 Mills**	**.5 Mills**	**.5 Mills**	**.5 Mills**	**.5 Mills**	**.5 Mills**	**.5 Mills**	**.5 Mills**	**.5 Millls**	**.5 Millls**
Property Taxes (Bridge Assigned Fund Balance)	611,848	1,077,147	1,079,880	1,082,450	1,075,000	1,373,720	1,456,140	1,528,950	1,590,110	1,653,710
Federal Legislative Request	-	-	-	-	-	-	-	-	-	-
State Grant for East Causeway Roadway/Drainage	-	1,200,000	-	-	-	-	-	-	-	-
TOTAL REVENUE	**611,848**	**2,277,147**	**1,079,880**	**1,082,450**	**1,075,000**	**1,373,720**	**1,456,140**	**1,528,950**	**1,590,110**	**1,653,710**
EXPENDITURES										
Personnel (4% growth)	364,419	335,535	338,860	333,840	344,250	400,540	416,562	433,224	450,553	468,575
Operating (3% growth)	115,515	166,298	156,276	164,701	189,693	189,370	195,051	200,903	206,930	213,138
Capital & CIP Projects	169,178	1,642,424	632,280	2,764,035	1,182,965	219,970	620,000	592,250	750,000	2,540,070
Debt Svc/Other/Contingency	-		-	-	-	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	**649,111**	**2,144,257**	**1,127,416**	**3,262,576**	**1,716,908**	**909,880**	**1,331,613**	**1,326,377**	**1,507,483**	**3,321,783**
ENDING AVAILABLE FUND BALANCE	**(287,752)**	**(154,862)**	**1,127,416**	**(2,334,988)**	**(796,770)**	**(332,930)**	**(208,402)**	**(5,829)**	**76,798**	**(1,591,274)**
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										**-**
AVAILABLE FUND BALANCE	**(287,752)**	**(154,862)**	**1,127,416**	**(2,334,988)**	**(796,770)**	**(332,930)**	**(208,402)**	**(5,829)**	**76,798**	**(1,591,274)**
AVAILABLE COMMITTED FUND BALANCE	**1,264,168**	**698,890**	**590,925**	**(982,695)**	**590,925**	**1,744,675**	**2,580,815**	**3,517,515**	**4,357,625**	**3,471,265**

CITY OF TREASURE ISLAND
TREASURE ISLAND CAUSEWAY RELATED ITEMS

CAPITAL IMPROVEMENT PROJECTS	FUND/ACCT	PROGRAM	BUDGET FY 23	REVSIED BUDGET FY 23	PROJECTED ACUTAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
East Causeway Roadway/Draining Improvements	5411-63419	Causeway	-	270,244	270,244	-	-	-	-	-
West Causeway Roadway	5411-63419	Causeway	-	-	-		-	-	350,000	-
Causeway Landscaping	5411-63000	Causeway								
East Causeway			-	171,613	171,613	-	-	-	-	-
Central & West Causeway			-	-	-	-	-	-	-	-
Monument Entry Sign			65,000	65,000	65,000	-	-	-	-	-
West Causeway Median			-	-	-	-	-	-	-	-
Structural Preservation & Preventative Maintenance	5411-63418	Causeway	-	74,109	74,109	-	417,700	475,000	400,000	2,540,070
Mechanical Preservation & Preventative Maintenance	5411-64417	Causeway	-	-	-	170,520	-	-	-	-
Electrical Preservation & Preventative Maintenance	5411-63418	Causeway	-	602,000	602,000	49,450	202,300	117,250	-	-
TOTAL FUNDED CIP PROJECTS			**$65,000**	**$1,182,965**	**$1,182,965**	**$219,970**	**$620,000**	**$592,250**	**$750,000**	**$2,540,070**
5-YEAR TOTAL FUNDED CIP PROJECTS										**$4,722,290**

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 24

		ACTUAL FY 20	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVSIED BUDGET FY 23	PROJECTED ACUTAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
PROPERTY VALUE INCREASE ASSUMPTION		7.65%	5.93%	5.68%	5.68%	5.68%	14.45%	10.88%	6.00%	5.00%	4.00%	4.00%
PROPERTY TAX RATE BREAKDOWN												
	Operating Millage	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.7868	2.7868
	Replacement of Pledged Revenue for Debt	0.5261	0.5261	0.5261	0.5261	0.5261	0.5261	0.5261	0.5261	0.5261	0.5261	0.5261
	Bridges Renewal & Replacement	0.3000	0.3000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
	Facilities Renewal & Replacement	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.0000	0.0000
	Total Property Tax Rate	**3.6129**	**3.6129**	**3.8129**	**3.8129**	**3.8129**	**3.8129**	**3.8129**	**3.8129**	**3.8129**	**3.8129**	**3.8129**
TAXES												
311100	Property Tax Revenue	$ 6,184,412	$ 6,552,685	$ 6,921,532	$ 8,145,850	$ 8,145,850	$ 8,090,000	$ 8,827,240	$ 9,356,880	$ 9,824,720	$ 10,535,730	$ 10,957,160
	Bridge R&R (0.5 mill)	577,461	611,848	1,077,147	1,082,450	1,082,450	1,075,000	1,373,720	1,456,140	1,528,950	1,590,110	1,653,710
	Infra & Facilities R&R (.1 mill)	192,487	203,949	215,429	216,490	216,490	215,030	274,740	291,230	305,790	0	0
311200	Delinquent Property Tax	6,736	19,433	10,181	8,000	8,000	9,500	8,000	8,000	8,000	8,000	8,000
	Total Property Taxes	**6,961,096**	**7,387,916**	**8,224,289**	**9,452,790**	**9,452,790**	**9,389,530**	**10,483,700**	**11,112,250**	**11,667,460**	**12,133,840**	**12,618,870**
OTHER TAXES												
314100	Utility Service Tax - Electric	973,768	1,002,525	1,040,043	1,071,000	1,071,000	1,060,000	1,092,000	1,114,000	1,136,000	1,159,000	1,182,000
314300	Utility Service Tax - Water	175,887	184,218	184,884	184,000	184,000	184,000	187,000	186,000	186,000	186,000	189,000
314400	Utility Service Tax - Gas	30,847	36,191	42,280	41,000	41,000	44,700	45,000	46,000	47,000	48,000	49,000
315000	Communication Svcs Tax	295,970	273,118	277,079	276,000	276,000	290,000	280,000	274,000	269,000	264,000	259,000
316000	Local Business Tax	74,699	29,432	77,077	80,000	80,000	50,000	80,000	84,000	84,000	88,200	88,200
	Other Taxes	**1,551,171**	**1,525,484**	**1,621,363**	**1,652,000**	**1,652,000**	**1,628,700**	**1,684,000**	**1,704,000**	**1,722,000**	**1,745,200**	**1,767,200**
PERMITS & FEES		1										
323100	Franchise Fee - Electricity	741,059	750,374	797,524	775,000	775,000	800,000	837,000	854,000	871,000	888,000	906,000
323400	Franchise Fee - Natural Gas	3,968	6,436	10,093	3,900	3,900	4,100	4,100	4,220	4,350	4,480	4,610
329000	Planning & Zoning Fees	7,004	14,375	38,765	40,000	40,000	30,000	40,000	41,000	42,000	43,000	44,000
329001	Fire Plan Review Fees	1,080	1,170	3,510	1,500	1,500	1,500	1,500	1,500	1,600	1,600	1,700
329010	Code Compliance Fees	0	77,820	1,923	2,500	2,500	750	2,500	2,500	2,500	2,500	2,500
329020	Foreclosure Fees	2,200	1,900	800	2,500	2,500	700	2,500	2,500	2,600	2,600	2,700
329030	Green Utility Fee	0	0	0	1,000	1,000	0	0	0	0	0	0
329031	Tree/Tent/Doggie Dining Permits	2,040	1,267	1,190	1,000	1,000	3,100	1,000	1,000	1,000	1,000	1,000
329050	Public Beach Review	24,275	41,312	41,745	42,000	42,000	50,000	51,000	52,000	53,000	54,000	55,000
329051	Special Event Review Fee	0	0	400	1,000	1,000	800	1,000	1,000	1,000	1,000	1,000
	Total Licenses & Permits	**781,626**	**894,654**	**895,950**	**870,400**	**870,400**	**890,950**	**940,600**	**959,720**	**979,050**	**998,180**	**1,018,510**
INTERGOVERNMENTAL												
332203	DFS - State Fire Marshall Grant	0	0	1,723	0	0	0	0	0	0	0	0
332204	FL Dept. of Emer. Mgmt. Grant	0	0	52,098	0	0	0	0	0	0	0	0
332206	VSPC Grant - Sanding Ovations	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
331207	Grant - FDLE COVID-19	32,947	17,053	0	0	0	0	0	0	0	0	0
331208	ARPA Federal Funding	0	0	466,408	0	0	0	0	0	0	0	0
331610	Grant - CARES Vaccine Dist.	0	26,067	0	0	0	0	0	0	0	0	0
331900	Grant - CARES Act.	0	136,346	0	0	0	0	0	0	0	0	0
334201	Grant-2011 JAGD-Taser	1,219	0	0	0	0	0	0	0	0	0	0

		ACTUAL FY 20	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVSIED BUDGET FY 23	PROJECTED ACUTAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
334490	Grants - FDOT	0	120,250	1,289,287	0	0	741,402	0	0	0	0	0
334900	Grants- State of FL	0	0	0	0	0	0	0	0	0	0	0
335120	State Revenue Sharing	188,131	205,503	253,326	207,000	207,000	250,000	263,000	272,000	282,000	292,000	302,000
335150	Alcoholic Beverage Licenses	12,878	18,059	16,263	18,000	18,000	10,000	18,000	20,000	20,000	20,000	20,000
335180	Half Cent Sales Tax	426,052	498,648	558,945	490,000	490,000	560,000	588,000	600,000	618,000	637,000	656,000
335210	Fire Education	5,311	6,815	8,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
335490	Fuel Tax Refund	7,449	7,492	7,480	8,500	8,500	8,500	8,500	9,000	9,000	9,000	9,000
339030	Interlocal Support	0	0	29,865	64,140	64,140	44,140	17,500	18,380	19,100	19,900	20,700
337301	Grant - Dune Walkover	0	176,191	0	0	0	0	0	0	0	0	0
	Total Intergovernmental	**698,987**	**1,237,423**	**2,708,895**	**817,640**	**817,640**	**1,644,042**	**925,000**	**949,380**	**978,100**	**1,007,900**	**1,037,700**
CHARGES FOR SERVICES												
341310	Notary	760	1,190	900	1,000	1,000	1,200	1,000	1,000	1,000	1,000	1,000
341350	Lien Search Fee	19,800	21,950	22,600	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
341400	Certs, Copies, Record Search	1,849	1,726	8,438	1,500	1,500	1,500	1,500	2,000	2,000	2,000	2,000
342100	Private Detail Fees	15	0	180	0	0	1,000	0	0	0	0	0
342150	Police Services & Fingerprinting	2,477	1,530	1,164	1,500	1,500	1,100	1,500	1,500	2,000	2,000	2,000
342400	Pinellas County - EMS	691,851	1,026,210	938,582	1,073,120	1,073,120	1,020,320	1,121,370	1,155,010	1,189,660	1,225,350	1,262,110
342401	Water Rescue Funding	1,000	8,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
342402	EMS-PEAK Transport Fees	-	1,316	1,045	-	-	-	-	-	-	-	-
342405	EMS - LMS Reimb.	-	-	-	-	-	800	-	-	-	-	-
342500	Fire Inspection Fees	11,860	14,145	9,595	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000
344500	Beach Parking Meters	1,125,128	1,390,136	1,486,200	1,520,000	1,520,000	1,520,000	1,770,000	1,788,000	1,806,000	1,824,000	1,842,000
344510	Beach Parking Permits	37,307	43,784	49,000	45,000	45,000	48,000	45,000	45,000	45,000	45,000	45,000
344530	Parking - Contractual	19,643	21,698	18,902	17,600	17,600	17,600	18,500	19,400	20,400	21,400	22,500
344540	Sunset Beach Street Parking	-	-	-	65,000	65,000	-	65,000	67,000	69,000	71,000	73,000
344900	FDOT Traffic Signal Maint/Lighting Reimb	42,742	44,026	47,864	46,710	46,710	46,710	48,110	49,550	51,040	52,570	54,150
347200	Summer/Winter Camp	33,377	49,662	67,635	75,000	75,000	60,000	75,000	75,000	75,000	75,000	75,000
347215	Activity Fees	2,609	45	1,848	4,900	4,900	2,000	4,900	5,000	5,200	5,400	5,600
347220	Golf Fees	77,858	90,016	106,929	95,000	95,000	120,000	95,000	95,000	95,000	95,000	95,000
347221	Foot Golf	3,931	5,972	7,187	6,000	6,000	6,000	6,000	6,200	6,400	6,600	6,800
347230	Retail Sales-Non Tax	1,205	1,967	2,847	2,000	2,000	10	2,000	2,000	2,000	2,000	2,000
347235	Retail Sales	358	745	887	500	500	1,000	500	500	500	500	500
347250	Tennis Fees	57,013	86,816	84,745	80,000	80,000	80,000	80,000	82,000	84,000	87,000	90,000
347255	Tennis Lessons	18,959	27,263	31,795	28,000	28,000	30,000	30,000	31,000	32,000	33,000	34,000
347520	Facilities Rental	42,271	53,872	48,011	60,000	60,000	75,000	75,000	78,000	80,000	84,000	88,000
347525	Facilities Rental Non-Tax	1,402	1,070	1,000	3,000	3,000	-3,900	3,000	3,000	3,000	3,000	3,000
347540	Vending Machine	2,786	3,021	2,780	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
347545	Vending Machine Non-Tax	0	0		0	0	1,600	0	0	0	0	0
347590	Dock Slip Rental	30,579	32,279	30,200	0	0	0	0	0	0	0	0
347600	Electric Refund Marina	884	135	0	0	0	0	0	0	0	0	0
347910	Tennis Merchandise	1,516	2,674	8,329	2,500	2,500	4,000	2,500	3,000	3,000	3,000	3,000
347915	Pull Carts Rental	5,464	6,427	8,577	7,000	7,000	7,500	7,000	7,000	7,000	7,000	7,000
347920	Golf Club Rental	1,740	1,874	3,167	3,000	3,000	4,000	3,000	3,500	3,500	3,500	3,500
347925	Golf Merchandise	1,574	2,246	3,435	2,500	2,500	5,000	2,500	3,000	3,000	3,000	3,000
347940	Alcohol Beverage Sales	2,421	4,133	6,232	4,500	4,500	8,000	4,500	5,000	5,000	5,000	5,000
349100	Community Events Non-Tax	58,338	51,445	110,944	100,000	100,000	120,920	110,000	113,000	116,000	119,000	123,000
349110	Community Events	102,576	98,600	157,265	150,000	150,000	139,000	150,000	155,000	160,000	165,000	170,000
349130	Admin Services	1,102,570	1,128,090	1,199,490	1,284,780	1,284,780	1,284,780	1,336,500	1,403,000	1,473,000	1,547,000	1,624,000
349140	Admin Fee-Hlth Insur-Ind Shrs	724	700	861	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500
	Total Charges for Services	**3,504,588**	**4,225,264**	**4,474,632**	**4,714,910**	**4,714,910**	**4,633,440**	**5,094,680**	**5,233,960**	**5,375,000**	**5,523,620**	**5,677,460**

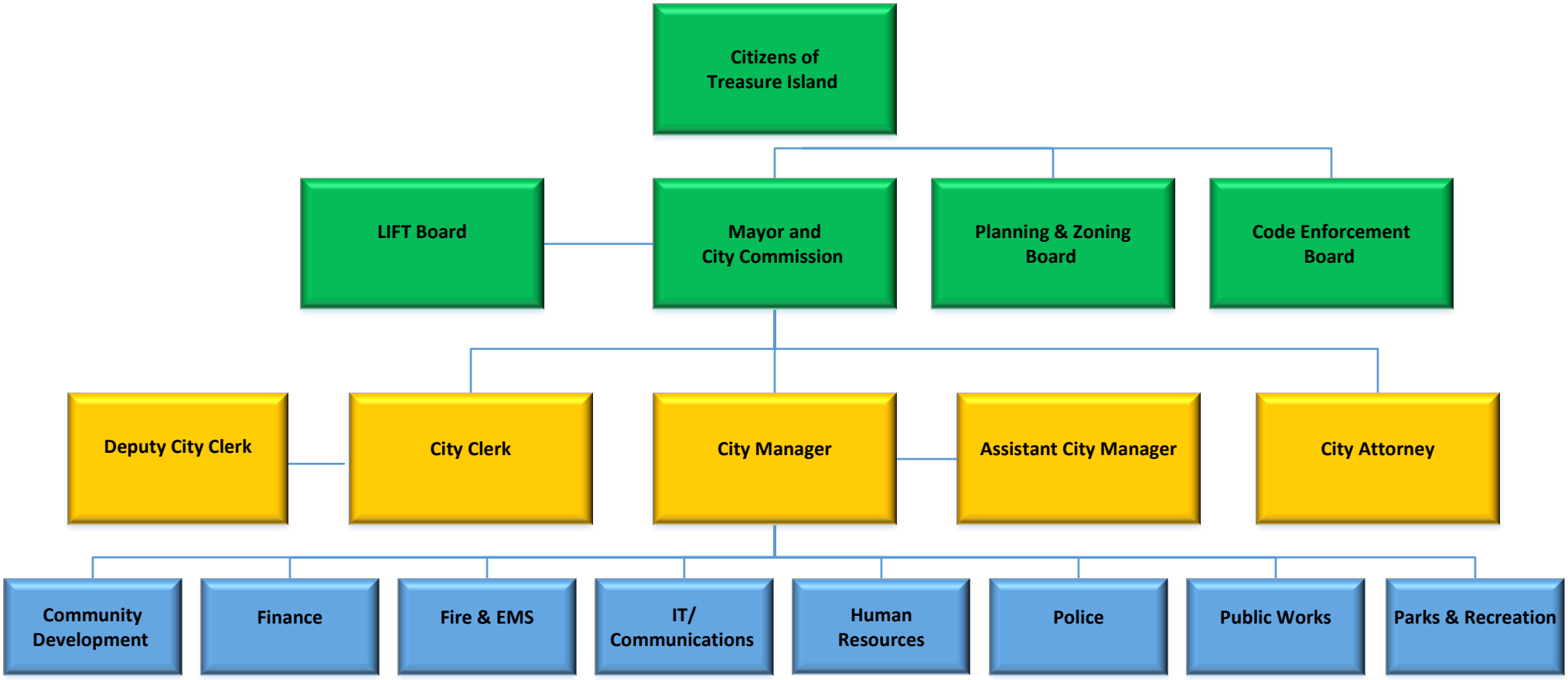
		ACTUAL FY 20	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVSIED BUDGET FY 23	PROJECTED ACUTAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
FINES & FORFEITURES												
351120	Court Fines	20,974	20,677	17,497	20,000	20,000	15,000	20,000	21,000	22,000	23,000	24,000
351135	Police Training	3,853	1,001	954	1,000	1,000	600	1,000	1,000	1,000	1,000	1,000
351500	Parking Fines	178,491	166,908	243,142	180,000	180,000	250,000	200,000	200,000	200,000	200,000	200,000
351900	Restitution Receipts			1,116	0	0	1,100	0	0	0	0	0
	Total Fines & Forfeits	**203,318**	**188,586**	**262,709**	**201,000**	**201,000**	**266,700**	**221,000**	**222,000**	**223,000**	**224,000**	**225,000**
MISCELLANEOUS REVENUES												
361100	Interest	106,165	104,192	37,663	80,000	80,000	340,000	150,000	85,000	88,000	91,000	94,000
361110	Ad Valorem Interest	34	0	0	0	0	0	0	0	0	0	0
362130	Beach Service Rentals - Taxable	51,319	56,238	60,419	60,000	60,000	60,000	60,000	62,000	64,000	66,000	68,000
364010	Disposition/Gain on sale of Fixed Assets	9,900	4,050	35,851	0	0	40,000	0	0	0	0	0
366000	Contributions & Donations	37,319	25,815	5,685	0	0	0	0	0	0	0	0
366010	Grant-Private Sources	0	0	700	0	0	0	0	0	0	0	0
369300	Settlements-Insurance Proceeds	379,948	111,614	0	0	0	13,500	0	0	0	0	0
369500	Refund-Prior Year Exp	5,343	6,919	0	0	0	21,800	0	0	0	0	0
369900	Miscellaneous Revenue	10,988	102,948	131,861	10,000	10,000	1,000	10,000	10,000	10,000	10,000	10,000
	Total Miscellaneous	**601,016**	**411,776**	**272,178**	**150,000**	**150,000**	**476,300**	**220,000**	**157,000**	**162,000**	**167,000**	**172,000**
OTHER SOURCES												
384510	Debt Proceeds	8,000,000	0	0	2,825,000	2,825,000	0	0	0	0	0	0
381123	Transfer from Penny Fund (123)	0	0	0	0	0	0	0	350,000	300,000	0	0
381302	Transfer from Wastewater Fund (420)	0	0	0	0	0	0	500,000	0	0	0	0
	Total Other Sources	**8,000,000**	**0**	**0**	**2,825,000**	**2,825,000**	**0**	**500,000**	**350,000**	**300,000**	**0**	**0**
TOTAL REVENUES		**22,301,802**	**15,871,102**	**18,460,016**	**20,683,740**	**20,683,740**	**18,929,663**	**20,068,980**	**20,688,310**	**21,406,610**	**21,799,740**	**22,516,740**

CITY OF TREASURE ISLAND
GENERAL FUND SUMMARY BY DEPARTMENTS

DEPARTMENTS	DEPT/PRGM No.	ACTUAL FY 22	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	% +/- FY23 to FY24*
City Commission	5110	135,781	147,450	147,450	161,540	132,780	-10%
Administration	5120	293,601	434,160	434,160	390,250	449,480	4%
Human Resources	5130	207,623	245,990	245,990	245,510	267,680	9%
Finance	5131	335,650	363,740	363,740	380,670	422,400	16%
City Clerk	5132	112,928	183,610	183,610	187,380	305,040	66%
Legal	5140	328,796	298,500	298,500	298,500	398,500	34%
Information Technology	5190	319,526	200,310	200,310	192,230	259,110	29%
Transit	5440	257,731	275,620	275,620	275,620	507,050	84%
Library	5710	119,152	115,030	115,030	115,030	156,650	36%
General Government Total		**2,110,788**	**2,264,410**	**2,264,410**	**2,246,730**	**2,898,690**	**28%**
Fire	5220	1,241,103	1,440,840	1,440,840	1,460,711	1,478,190	3%
EMS	5221	1,006,162	1,072,090	1,072,177	1,029,517	1,121,370	5%
Fire & EMS Total		**2,247,264**	**2,512,930**	**2,513,017**	**2,490,228**	**2,599,560**	**3%**
Police	5210	2,858,000	3,005,970	3,038,823	3,114,151	3,205,930	7%
Police Total		**2,858,000**	**3,005,970**	**3,038,823**	**3,114,151**	**3,205,930**	**7%**
Planning	5240	393,393	544,740	738,240	679,700	447,670	-18%
Code Compliance	5242	103,854	189,800	189,800	190,170	228,330	20%
Community Development Total		**497,247**	**734,540**	**928,040**	**869,870**	**676,000**	**-8%**
Beach Maintenance	5391	341,259	490,460	636,422	622,517	635,560	30%
Municipal Facilities & Grounds	5410	1,004,497	5,718,990	8,230,787	5,344,049	2,051,950	-64%
Causeway	5411	2,144,257	697,960	1,822,123	1,190,799	909,880	30%
Equip & Veh. Maintenance	5490	83,254	70,780	71,800	89,790	99,270	40%
Public Works Total		**3,573,267**	**6,978,190**	**10,761,131**	**7,247,155**	**3,696,660**	**-47%**
Parks & Recreation Admin	5720	860,070	1,011,490	1,011,490	965,610	1,013,510	0%
Recreational Facilities	5721	275,334	352,920	360,146	316,210	505,720	43%
Treasure Bay Rec Facility	5722	489,198	539,570	547,365	549,146	865,310	60%
Parks Maintenance	5723	276,432	407,290	411,616	398,121	421,740	4%
Parks & Recreation Total		**1,901,034**	**2,311,270**	**2,330,617**	**2,229,087**	**2,806,280**	**21%**
Non-Departmental	5191	2,290,740	3,002,980	3,085,886	3,021,889	2,292,230	-24%
Emergency Management	5192	8,816	21,610	178,160	21,610	22,090	2%
Parking Program	5193	331,375	403,600	403,600	381,750	399,730	-1%
Non-Departmental Total		**2,630,932**	**3,428,190**	**3,667,646**	**3,425,249**	**2,714,050**	**-21%**
Total General Fund Budget		**15,818,532**	**21,235,500**	**25,503,684**	**21,622,470**	**18,597,170**	**-12%**

Percentage calculation is comparing current year adopted budget to next fiscal year's budget.

HIGH LEVEL OVERVIEW



City Commission

Powers and Composition

The City Commission is a nonpartisan board responsible for setting policy on behalf of the city. There are five (5) members who are elected by the voters of the city, one Mayor and four Commissioners who make up the board. In addition to the powers set forth in the City Charter and set forth by the Florida Constitution and the Statutes of the State of Florida, the City Commission shall have the powers and authority to inquire into the conduct of any office, department or agency of the City and make investigations as to municipal affairs.

City Commission Members

Mayor	J. Tyler Payne
Commissioner District 1	Deborah Toth
Commissioner District 2	John Doctor
Commissioner District 3 (Vice Mayor)	Saleene Partridge
Commissioner District 4	Maribeth Wetzel

Expenditure Summary

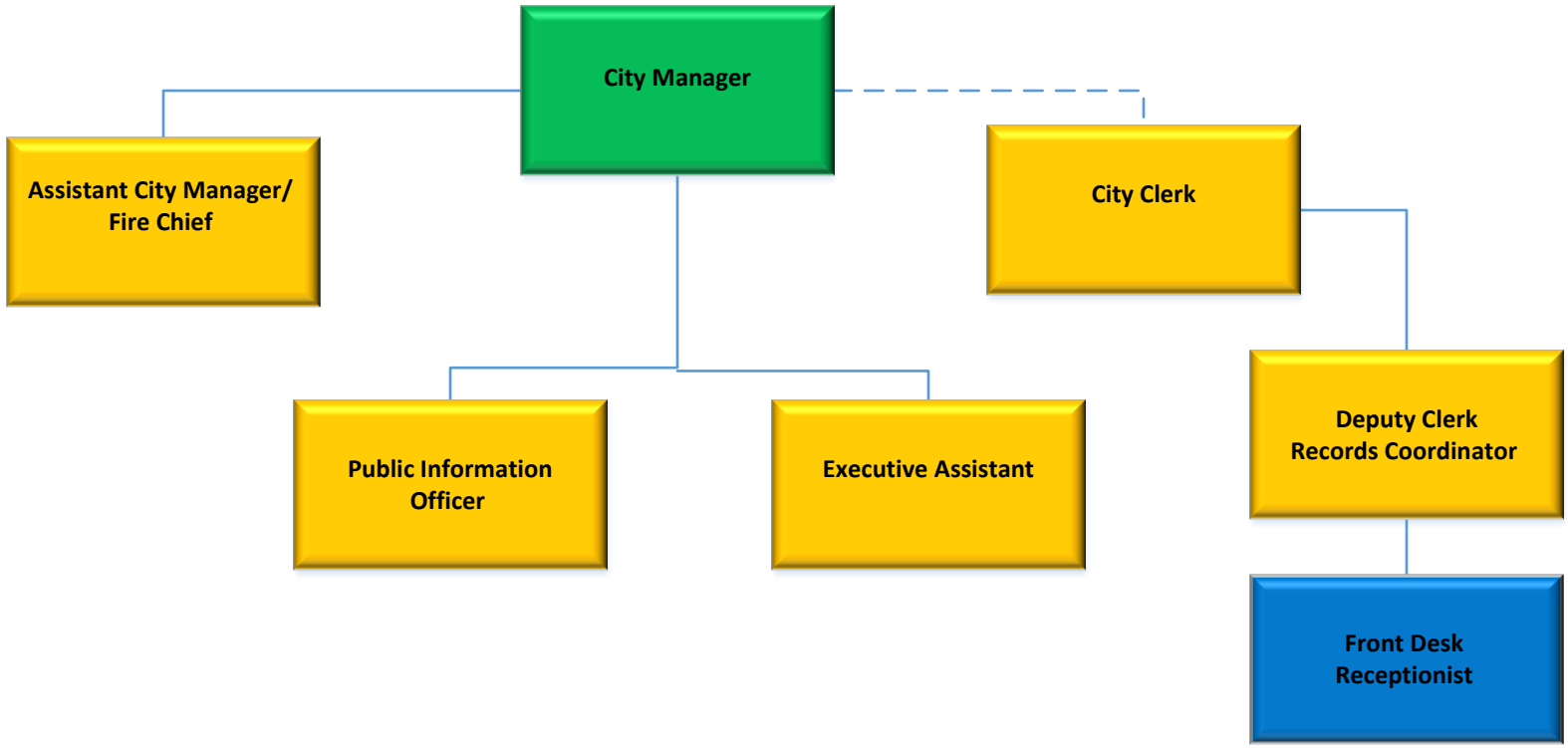
CITY COMMISSION - 5110	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	77,170	89,879	91,980	91,980	106,070	94,680	3%
Operating	30,120	27,402	30,470	30,470	30,470	37,100	22%
Capital Outlay	-	-	-	-	-	-	n/a
Others	16,500	18,500	25,000	25,000	25,000	1,000	-96%
Total	**123,790**	**135,781**	**147,450**	**147,450**	**161,540**	**132,780**	**-10%**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5110 - CITY COMMISSION									
Category: 51 - PERSONNEL									
001-5110-12000	SALARIES	29,400.00	29,400.00	29,400.00	29,400.00	26,873.31	29,400.00	29,400.00	0.00 %
001-5110-21000	FICA EXPENSE	2,250.00	1,755.96	2,250.00	2,250.00	1,385.06	2,250.00	2,250.00	0.00 %
001-5110-23000	LIFE & MED INSURANCE	57,450.00	58,941.24	60,260.00	60,260.00	45,213.48	74,360.00	62,970.00	4.50 %
001-5110-24000	WORKERS' COMPENSATION	70.00	62.56	70.00	70.00	57.88	60.00	60.00	-14.29 %
001-5110-25000	UNEMPLOYMENT COMP	0.00	-280.50	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**89,170.00**	**89,879.26**	**91,980.00**	**91,980.00**	**73,529.73**	**106,070.00**	**94,680.00**	**2.94 %**
Category: 53 - OPERATING EXPENSES									
001-5110-40000	TRAVEL AND PER DIEM	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	-100.00 %
001-5110-41000	COMMUNICATIONS	4,920.00	6,752.01	4,920.00	4,920.00	4,299.40	4,920.00	5,500.00	11.79 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	iPad (5)	50.00	50.00	2,500.00					
CM Proposed	iPhone (5)	50.00	60.00	3,000.00					
001-5110-47000	PRINTING	200.00	0.00	200.00	200.00	0.00	200.00	250.00	25.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Business Cards	5.00	50.00	250.00					
001-5110-48000	PROMOTIONAL ACTIVITIES/AD...	500.00	17.61	500.00	500.00	3,125.00	500.00	3,850.00	670.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Event Sponsorships	1.00	1,500.00	1,500.00					
CM Proposed	John Morroni Legacy Foundation	1.00	1,500.00	1,500.00					
CM Proposed	Tampa Bay Beaches Chamber Annual Dinner	1.00	850.00	850.00					
001-5110-49500	EDUCATION	5,000.00	8,666.64	5,000.00	5,000.00	4,447.21	5,000.00	10,000.00	100.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Education	5.00	2,000.00	10,000.00					
001-5110-49970	MISC OTHER CHARGES	5,000.00	4,857.64	5,000.00	5,000.00	1,366.00	5,000.00	5,000.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MISC COMMISSION REQUESTED	5.00	1,000.00	5,000.00					
001-5110-51000	OFFICE SUPPLIES	500.00	458.69	500.00	500.00	137.47	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Office Supplies	1.00	500.00	500.00					
001-5110-52400	UNIFORMS	300.00	408.88	300.00	300.00	34.80	300.00	500.00	66.67 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Uniforms	5.00	100.00	500.00					
001-5110-52900	SUPPLIES & MATERIALS	1,800.00	296.02	2,000.00	2,000.00	0.00	2,000.00	1,000.00	-50.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BIG C BREAKFAST	0.00	0.00	500.00					
CM Proposed	PLAQUES & RECOGNITION	0.00	0.00	500.00					
001-5110-52950	COMPUTER SUPPLY & MATERI...	4,900.00	23.92	4,900.00	4,900.00	0.00	4,900.00	4,650.00	-5.10 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Data Storage	0.00	0.00	150.00					
CM Proposed	IT Purchase/Replacement (iPad and/or iPhoı	0.00	0.00	4,500.00					
001-5110-54000	DUES & PUBLICATIONS	5,500.00	5,696.00	5,650.00	5,650.00	6,442.00	5,650.00	5,850.00	3.54 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Florida League of Cities Annual Dues	0.00	0.00	900.00					
CM Proposed	Florida League of Mayors Annual Dues	0.00	0.00	450.00					
CM Proposed	Florida Shore & Beach Preservation Annual I	0.00	0.00	500.00					
CM Proposed	Keep Pinellas Beautiful Annual Dues	0.00	0.00	500.00					
CM Proposed	Misc. Dues & Publications	0.00	0.00	500.00					
CM Proposed	Suncoast League of Cities Annual Dues	0.00	0.00	500.00					
CM Proposed	Tampa Bay Beaches Chamber Annual Dues	0.00	0.00	500.00					
CM Proposed	Tampa Bay Regional Planning Council Annua	0.00	0.00	2,000.00					
001-5110-55000	ELECTIONS	0.00	224.43	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		**30,120.00**	**27,401.84**	**30,470.00**	**30,470.00**	**19,851.88**	**30,470.00**	**37,100.00**	**21.76 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Category: 58 - OTHER USES									
001-5110-82000	AIDS TO PRIVATE ORGANIZATI…	16,500.00	18,500.00	25,000.00	25,000.00	16,404.00	25,000.00	1,000.00	-96.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Safe Harbor	0.00	0.00	1,000.00					
	Category: 58 - OTHER USES Total:	**16,500.00**	**18,500.00**	**25,000.00**	**25,000.00**	**16,404.00**	**25,000.00**	**1,000.00**	**-96.00 %**
	Department: 5110 - CITY COMMISSION Total:	**135,790.00**	**135,781.10**	**147,450.00**	**147,450.00**	**109,785.61**	**161,540.00**	**132,780.00**	**-9.95 %**
	Report Total:	**135,790.00**	**135,781.10**	**147,450.00**	**147,450.00**	**109,785.61**	**161,540.00**	**132,780.00**	**-9.95 %**

ADMINISTRATION



Administration

Department Description

The City Manager is the chief administrative official for the City. The City Manager's office recommends, coordinates, implements, and evaluates all policies, procedures, and programs; recommends and provides information to the City Commission; proposes the annual budget; provides an avenue for citizens to direct their requests, complaints, and needs; and coordinates the activities of all Departments/Divisions under their authority to provide effective services. This department also houses the Public Informational Officer to coordinate all communications city-wide.

Mission

Support the City Commission in the development of policy by assembling and analyzing data and making recommendations; provide leadership and direction to employees in the implementation of policies, programs, and daily operations; and ensure that the City government provides municipal services and infrastructure necessary for a high quality of life for our residents in a fiscally responsible manner.

Authorized Positions

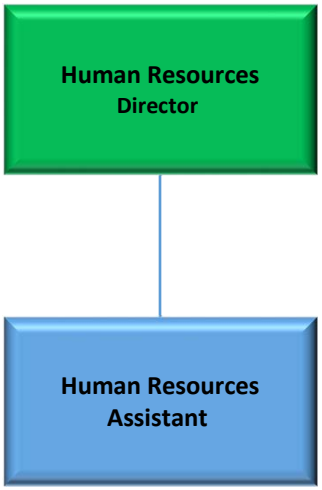
FULL TIME EQUIVALENTS	FY 22	FY 23	FY 24
City Manager	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Public Information Officer	-	1.0	1.0
Total Administration Department	**2.0**	**3.0**	**3.0**

ADMINISTRATION - 5120	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	306,150	284,096	416,070	416,070	372,160	432,560	4%
Operating	9,790	9,505	18,090	18,090	18,090	16,920	-6%
Capital Outlay	-	-	-	-	-	-	n/a
Others	-	-	-	-	-	-	n/a
Total	**315,940**	**293,601**	**434,160**	**434,160**	**390,250**	**449,480**	4%

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5120 - ADMINISTRATION									
Category: 51 - PERSONNEL									
001-5120-12000	SALARIES	219,670.00	208,082.40	303,910.00	303,910.00	200,909.91	283,620.00	312,490.00	2.82 %
001-5120-15000	SPECIAL PAY	15,500.00	7,666.66	15,900.00	15,900.00	9,503.05	11,730.00	16,380.00	3.02 %
001-5120-21000	FICA EXPENSE	17,190.00	15,649.28	24,470.00	24,470.00	15,492.50	22,600.00	25,160.00	2.82 %
001-5120-22000	RETIREMENT EXPENSE	29,240.00	28,552.87	37,470.00	37,470.00	26,413.25	22,690.00	44,030.00	17.51 %
001-5120-23000	LIFE & MED INSURANCE	24,130.00	23,746.19	33,870.00	33,870.00	20,137.55	31,150.00	34,110.00	0.71 %
001-5120-24000	WORKERS' COMPENSATION	420.00	398.90	450.00	450.00	338.23	370.00	390.00	-13.33 %
	Category: 51 - PERSONNEL Total:	**306,150.00**	**284,096.30**	**416,070.00**	**416,070.00**	**272,794.49**	**372,160.00**	**432,560.00**	**3.96 %**
Category: 53 - OPERATING EXPENSES									
001-5120-34000	CONTRACTUAL SERVICES	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	-100.00 %
001-5120-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	0.00	30.72	0.00	0.00	
001-5120-41000	COMMUNICATIONS	840.00	894.00	1,320.00	1,320.00	1,286.27	1,320.00	1,860.00	40.91 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPhone (3)	36.00	45.00	1,620.00					
CM Proposed	Landline	24.00	10.00	240.00					
001-5120-47000	PRINTING	150.00	0.00	170.00	170.00	68.00	170.00	170.00	0.00 %
001-5120-49500	EDUCATION	5,400.00	5,298.07	5,400.00	5,400.00	3,418.04	5,400.00	6,000.00	11.11 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FCCMA Conference/Training	0.00	0.00	2,000.00					
CM Proposed	ICMA Conference/Training	0.00	0.00	2,900.00					
CM Proposed	Misc Education - PIO	0.00	0.00	600.00					
CM Proposed	Misc Education - Special Projects Coordinatc	0.00	0.00	500.00					
001-5120-49970	MISC OTHER CHARGES	250.00	292.68	250.00	250.00	45.99	250.00	250.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	City/Cnty Mgr Consortium Luncheon	0.00	0.00	250.00					
001-5120-51000	OFFICE SUPPLIES	600.00	802.05	600.00	600.00	943.79	600.00	1,100.00	83.33 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Furniture	2.00	250.00	500.00					
CM Proposed	Office Supplies	1.00	600.00	600.00					
001-5120-52150	COMPUTER SOFTWARE SUPPLI...	0.00	0.00	1,000.00	1,000.00	439.92	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PIO related software	0.00	0.00	1,000.00					
001-5120-52400	UNIFORMS	0.00	60.70	0.00	0.00	76.43	0.00	0.00	
001-5120-52900	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	207.26	0.00	200.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Work Apparel	4.00	50.00	200.00					
001-5120-52950	COMPUTER SUPPLY & MATERI...	400.00	0.00	1,200.00	1,200.00	833.95	1,200.00	3,500.00	191.67 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPhone Upgrade for Video	0.00	0.00	1,000.00					
CM Proposed	Misc Equipment - PIO	0.00	0.00	500.00					
CM Proposed	NEW - IT Supplies	0.00	0.00	2,000.00					
001-5120-54000	DUES & PUBLICATIONS	2,150.00	2,157.00	2,150.00	2,150.00	2,126.00	2,150.00	2,840.00	32.09 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FAPIO Annual Dues - PIO	1.00	130.00	130.00					
CM Proposed	FCCMA Annual Dues - City Manager	1.00	1,500.00	1,500.00					
CM Proposed	ICMA Annual Dues - City Manager	1.00	500.00	500.00					
CM Proposed	NEW - FCCMA Spec. Proj. Coord	0.00	0.00	150.00					
CM Proposed	NIOA Annual Dues - PIO	1.00	80.00	80.00					
CM Proposed	Tampa Bay Times Subscription	24.00	20.00	480.00					
Category: 53 - OPERATING EXPENSES Total:		**9,790.00**	**9,504.50**	**18,090.00**	**18,090.00**	**9,476.37**	**18,090.00**	**16,920.00**	**-6.47 %**
Department: 5120 - ADMINISTRATION Total:		**315,940.00**	**293,600.80**	**434,160.00**	**434,160.00**	**282,270.86**	**390,250.00**	**449,480.00**	**3.53 %**
Report Total:		**315,940.00**	**293,600.80**	**434,160.00**	**434,160.00**	**282,270.86**	**390,250.00**	**449,480.00**	**3.53 %**

HUMAN RESOURCES



Human Resources

Department Description

The Human Resources Department provides personnel and risk management services to all departments and employees. Human Resources is responsible for compensation and benefits administration, safety and wellness, employee recruitment, retention, and development, and ensuring consistent practices are followed in compliance with State and Federal Laws, City policies and regulations.

Department Objectives: Administers the municipal personnel program to include employee and retiree benefits, employee policies, employment, labor relations and negotiations, employee relations, EEO records and complaints, and other personnel programs. To provide recruitment, selection, retention, and development resources, as well as pre-employment screenings and employee onboarding and off-boarding services. To process personnel matters including compensation, benefit administration and processing payroll. Conduct periodic salary surveys and update job classifications. Conduct random alcohol and drug testing in accordance with state and federal laws. Review and update the Personnel Manual. Keep abreast of state and federal legislation affecting the City's responsibility to its employees: i.e., FLSA, ADA, EEOC and ACA. To complete state and federal employee statistical reports. To maintain complete and accurate personnel records for all City employees. Oversee the Risk Management program and promote a safe and healthy work environment. Investigate incidents and liaise with insurance carriers for property or liability insurance claims and workers' compensation claims. To procure and bind all lines of insurance.

Authorized Personnel

FULL TIME	FY 22	FY 23	FY 24
Human Resources Director	1.00	1.00	1.00
Human Resources Assistant	1.00	1.00	1.00
Total Human Resources Department	**2.00**	**2.00**	**2.00**

Expenditure Summary

HUMAN RESOURCES - 5130	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	178,800	167,436	193,610	193,610	193,130	212,950	10%
Operating	47,309	40,187	52,380	52,380	52,380	54,730	4%
Capital Outlay	-	-	-	-	-	-	n/a
Others	-	-	-	-	-	-	n/a
Total	**226,109**	**207,623**	**245,990**	**245,990**	**245,510**	**267,680**	**9%**

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

City Manager Proposed

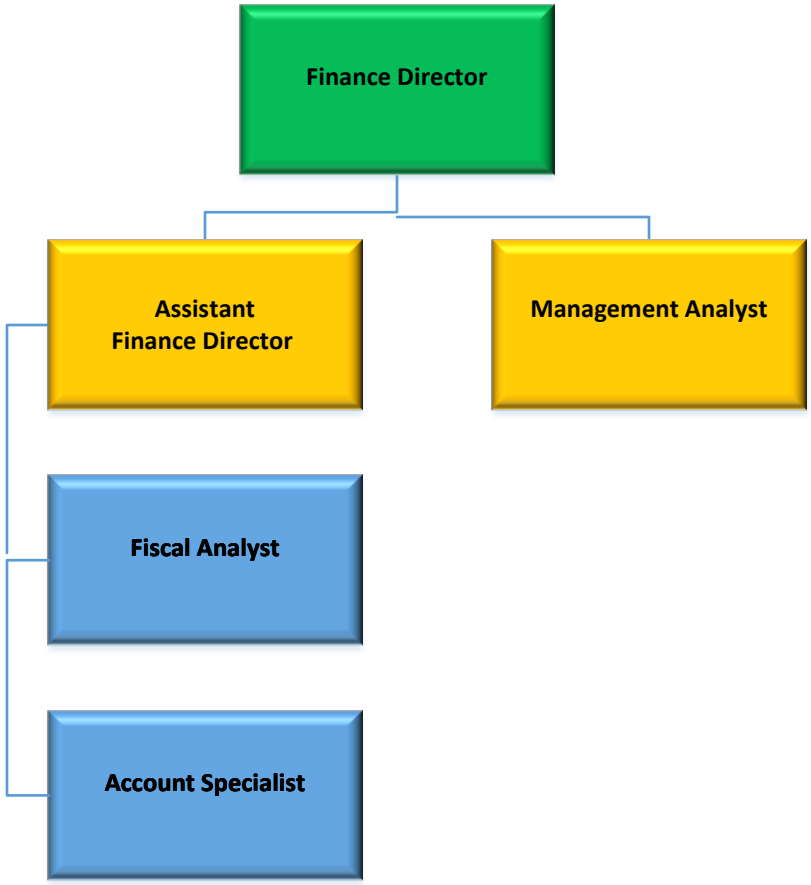
Department: 5130 - HUMAN RESOURCES

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5130 - HUMAN RESOURCES									
Category: 51 - PERSONNEL									
001-5130-12000	SALARIES	135,170.00	128,303.36	147,450.00	147,450.00	109,404.05	146,560.00	153,450.00	4.07 %
001-5130-14000	OVERTIME	0.00	384.16	0.00	0.00	233.63	250.00	300.00	
001-5130-15000	SPECIAL PAY	200.00	378.52	200.00	200.00	517.86	690.00	390.00	95.00 %
001-5130-21000	FICA EXPENSE	10,360.00	9,782.42	11,300.00	11,300.00	8,337.32	11,290.00	11,790.00	4.34 %
001-5130-22000	RETIREMENT EXPENSE	10,830.00	9,877.73	11,810.00	11,810.00	8,801.04	11,750.00	12,330.00	4.40 %
001-5130-23000	LIFE & MED INSURANCE	21,990.00	18,467.64	22,580.00	22,580.00	16,761.22	22,370.00	34,450.00	52.57 %
001-5130-24000	WORKERS' COMPENSATION	250.00	242.48	270.00	270.00	224.34	220.00	240.00	-11.11 %
	Category: 51 - PERSONNEL Total:	**178,800.00**	**167,436.31**	**193,610.00**	**193,610.00**	**144,279.46**	**193,130.00**	**212,950.00**	**9.99 %**
Category: 53 - OPERATING EXPENSES									
001-5130-30500	RECRUITMENT	9,155.00	22,194.91	37,870.00	37,870.00	20,055.08	37,870.00	40,190.00	6.13 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	APPLICANT TRACKING SOFTWARE	1.00	5,770.00	5,770.00					
CM Proposed	DOT PHYSICALS	33.00	80.00	2,640.00					
CM Proposed	DRIVERS LICENSE CHECKS	175.00	8.00	1,400.00					
CM Proposed	DRUG SCREENS	60.00	35.00	2,100.00					
CM Proposed	FDLE STATE CRIMINAL HISTORIES	0.00	0.00	1,620.00					
CM Proposed	GOVJOBS.COM ANNUAL SUBSCRIPTION	0.00	0.00	1,760.00					
CM Proposed	JOB POSTING ADS	1.00	13,150.00	13,150.00					
CM Proposed	NATIONAL CRIMINAL BACKGROUNDS	0.00	0.00	1,350.00					
CM Proposed	POLYGRAPH EXAMS	8.00	400.00	3,200.00					
CM Proposed	PSYCHOLOGICAL EXAMS	8.00	200.00	1,600.00					
CM Proposed	PUBLIC SAFETY PRE-EMPLOYMENT PHYSICAI	8.00	700.00	5,600.00					
001-5130-34000	CONTRACTUAL SERVICES	29,384.00	12,899.95	2,400.00	2,400.00	1,536.21	2,400.00	2,400.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BENEFIT ADMIN (HSA & FSA)	12.00	170.00	2,040.00					
CM Proposed	SOFTWARE SUBSCRIPTION	2.00	180.00	360.00					
001-5130-41000	COMMUNICATIONS	780.00	856.50	780.00	780.00	675.10	780.00	780.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	iPhone (1)	12.00	45.00	540.00					
CM Proposed	Landline	24.00	10.00	240.00					
001-5130-47000	PRINTING	100.00	85.50	100.00	100.00	0.00	100.00	100.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	HR PRINTING	1.00	100.00	100.00					
001-5130-49500	EDUCATION	3,200.00	2,145.73	6,260.00	6,260.00	6,994.14	6,260.00	7,820.00	24.92 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BENEFITS MEETINGS & ANNUAL CONFEREN(	1.00	600.00	600.00					
CM Proposed	FPHRA CONFERENCE	1.00	1,750.00	1,750.00					
CM Proposed	FRMA CONFERENCE	1.00	1,750.00	1,750.00					
CM Proposed	NEW - HR MGMT CERTIFICATION	6.00	595.00	3,570.00					
CM Proposed	RISK MANAGEMENT QUARTERLY MEETINGS	1.00	150.00	150.00					
001-5130-51000	OFFICE SUPPLIES	650.00	246.27	650.00	650.00	182.42	650.00	850.00	30.77 %
001-5130-52900	SUPPLIES & MATERIALS	1,000.00	981.68	1,000.00	1,000.00	495.84	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMPLOYEE ID MAKER	1.00	1,000.00	1,000.00					
001-5130-52960	SPECIAL PROJECTS	2,500.00	337.03	2,500.00	2,500.00	-678.00	2,500.00	0.00	-100.00 %
001-5130-54000	DUES & PUBLICATIONS	540.00	439.00	820.00	820.00	496.90	820.00	1,590.00	93.90 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	APA	1.00	310.00	310.00					
CM Proposed	FPHRA	2.00	100.00	200.00					
CM Proposed	FRMA	1.00	120.00	120.00					
CM Proposed	NEW - Payroll Reference Manual	0.00	0.00	410.00					
CM Proposed	PRIMA	1.00	50.00	50.00					
CM Proposed	SHRM	2.00	250.00	500.00					
Category: 53 - OPERATING EXPENSES Total:		**47,309.00**	**40,186.57**	**52,380.00**	**52,380.00**	**29,757.69**	**52,380.00**	**54,730.00**	**4.49 %**
Department: 5130 - HUMAN RESOURCES Total:		**226,109.00**	**207,622.88**	**245,990.00**	**245,990.00**	**174,037.15**	**245,510.00**	**267,680.00**	**8.82 %**
Report Total:		**226,109.00**	**207,622.88**	**245,990.00**	**245,990.00**	**174,037.15**	**245,510.00**	**267,680.00**	**8.82 %**

FINANCE


Finance Director
Assistant
Finance Director
Management Analyst
Fiscal Analyst
Account Specialist

Finance

Department Description

The Finance Department coordinates City-wide financial activities such as treasury management, budget management, accounts payable, accounts receivable, procurement, utility billing, payroll disbursements, investments, and asset tracking in the highest legal, ethical, and professional standard practical. The Department coordinates the annual audit and budget process and is responsible for the Annual Comprehensive Financial Report and Budget documents. The Finance Director and Management Analyst provide organizational, administrative, and financial oversight to the City's Parking Program (001-5193).

Authorized Positions

FULL TIME	FY 22	FY 23	FY 23
Finance Director	1.00	1.00	1.00
Assistant Finance Director	1.00	0.95	1.00
Accounts Payable/Receivable Specialist	1.00	1.00	1.00
Fiscal Analyst	0.75	0.75	1.00
NEW - Management Analyst	-	-	0.75
Total Finance Department	**4.25**	**3.70**	**4.75**

Expenditure Summary

FINANCE - 5131	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	334,800	317,814	344,590	344,590	363,180	402,970	17%
Operating	18,455	17,836	19,150	19,150	17,490	19,430	1%
Capital Outlay	-	-	-	-	-	-	n/a
Others	-	-	-	-	-	-	n/a
Total	**353,255**	**335,650**	**363,740**	**363,740**	**380,670**	**422,400**	**16%**

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5131 - FINANCE

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5131 - FINANCE									
Category: 51 - PERSONNEL									
001-5131-12000	SALARIES	253,420.00	238,442.32	260,910.00	260,910.00	201,827.50	277,340.00	310,330.00	18.94 %
001-5131-14000	OVERTIME	0.00	1,333.36	0.00	0.00	0.00	0.00	0.00	
001-5131-15000	SPECIAL PAY	400.00	2,265.94	400.00	400.00	1,450.30	1,600.00	780.00	95.00 %
001-5131-21000	FICA EXPENSE	19,420.00	17,713.39	19,990.00	19,990.00	15,085.93	21,400.00	23,800.00	19.06 %
001-5131-22000	RETIREMENT EXPENSE	20,310.00	19,278.05	20,900.00	20,900.00	15,671.70	22,000.00	24,890.00	19.09 %
001-5131-23000	LIFE & MED INSURANCE	40,680.00	38,178.11	41,770.00	41,770.00	29,598.80	40,330.00	42,640.00	2.08 %
001-5131-24000	WORKERS' COMPENSATION	570.00	547.52	620.00	620.00	506.45	510.00	530.00	-14.52 %
001-5131-25000	UNEMPLOYMENT COMP	0.00	55.32	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**334,800.00**	**317,814.01**	**344,590.00**	**344,590.00**	**264,140.68**	**363,180.00**	**402,970.00**	**16.94 %**
Category: 53 - OPERATING EXPENSES									
001-5131-34000	CONTRACTUAL SERVICES	7,500.00	3,960.00	8,000.00	8,000.00	3,087.37	8,000.00	8,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Arbitrage Calculations	0.00	0.00	3,000.00					
CM Proposed	Financial Advisor Fees	0.00	0.00	5,000.00					
001-5131-40000	TRAVEL AND PER DIEM	0.00	27.25	0.00	0.00	0.00	0.00	0.00	
001-5131-41000	COMMUNICATIONS	2,220.00	2,108.70	1,680.00	1,680.00	1,760.15	2,220.00	2,220.00	32.14 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	iPhone 2	36.00	45.00	1,620.00					
CM Proposed	Landline	60.00	10.00	600.00					
001-5131-42000	POSTAGE	0.00	18.81	0.00	0.00	0.00	0.00	0.00	
001-5131-47000	PRINTING	720.00	1,077.25	1,000.00	1,000.00	106.00	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BUDGET	0.00	0.00	1,000.00					
001-5131-49100	ADVERTISING-LEGAL ADS	0.00	0.00	0.00	0.00	70.00	0.00	0.00	
001-5131-49500	EDUCATION	5,200.00	5,059.85	5,200.00	5,200.00	1,624.75	3,000.00	5,200.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Training/Conference - Asst. Finance Dir.	0.00	0.00	1,700.00					
CM Proposed	Training/Conference - Finance Director	0.00	0.00	2,500.00					
CM Proposed	Training/Conference - Fiscal Analyst	0.00	0.00	1,000.00					
001-5131-51000	OFFICE SUPPLIES	1,600.00	2,091.76	1,600.00	1,600.00	1,556.82	1,600.00	1,600.00	0.00 %
001-5131-52500	MISC EQUIP < $5,000	0.00	1,541.83	0.00	0.00	0.00	0.00	0.00	
001-5131-52900	SUPPLIES & MATERIALS	0.00	50.77	0.00	0.00	0.00	0.00	0.00	
001-5131-52960	SPECIAL PROJECTS	0.00	480.00	0.00	0.00	0.00	0.00	0.00	
001-5131-54000	DUES & PUBLICATIONS	1,215.00	1,420.00	1,670.00	1,670.00	647.00	1,670.00	1,410.00	-15.57 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FCCMA/ICMA DUES	0.00	0.00	350.00					
CM Proposed	FGFOA DUES	3.00	50.00	150.00					
CM Proposed	GFOA ACFR AWARD SUBMITTAL	1.00	480.00	480.00					
CM Proposed	GFOA DUES	2.00	175.00	350.00					
CM Proposed	GULF COAST FGFOA	2.00	40.00	80.00					
Category: 53 - OPERATING EXPENSES Total:		**18,455.00**	**17,836.22**	**19,150.00**	**19,150.00**	**8,852.09**	**17,490.00**	**19,430.00**	**1.46 %**
Department: 5131 - FINANCE Total:		**353,255.00**	**335,650.23**	**363,740.00**	**363,740.00**	**272,992.77**	**380,670.00**	**422,400.00**	**16.13 %**
Report Total:		**353,255.00**	**335,650.23**	**363,740.00**	**363,740.00**	**272,992.77**	**380,670.00**	**422,400.00**	**16.13 %**

Office of the City Clerk

Department Description

The City Clerk is a Charter Officer and is appointed by the City Commission. The City Clerk is the official custodian of all City records and the City Seal. The City Clerk is the primary point of contact for public records requests and certifying official records, as well as ensuring that public records of the City are open for inspection by the public. The City Clerk provides administrative support to the Mayor and Commissioners, preparing City Commission meeting agendas, recording minutes of the City Commission and various City Board meetings, administering oaths of office, overseeing the codification of Ordinances, and advertising legal notices. The City Clerk also administers the records management and retention program in accordance with Florida Law and is appointed as the Records Management Liaison Officer for the Florida Department of State. The City Clerk is the City's designated filing officer and supervises all City elections.

Authorized Positions

FULL TIME	FY 21	FY 22	FY 24
City Clerk	1.00	1.00	1.00
Record Coord. / Deputy City Clerk	-	-	1.00
Receptionist	-	-	1.00
Total Office of the City Clerk	**1.00**	**1.00**	**3.00**

Expenditure Summary

CITY CLERK - 5132	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	106,490	88,879	112,360	112,360	116,130	232,150	107%
Operating	59,750	24,049	71,250	71,250	71,250	72,890	2%
Capital Outlay	-	-	-	-	-	-	n/a
Others	-	-	-	-	-	-	n/a
Total	**166,240**	**112,928**	**183,610**	**183,610**	**187,380**	**305,040**	**66%**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5132 - CITY CLERK									
Category: 51 - PERSONNEL									
001-5132-12000	SALARIES	79,210.00	67,867.05	84,030.00	84,030.00	63,372.24	85,540.00	164,250.00	95.47 %
001-5132-15000	SPECIAL PAY	3,700.00	1,612.98	3,700.00	3,700.00	339.88	500.00	460.00	-87.57 %
001-5132-21000	FICA EXPENSE	6,070.00	5,201.34	6,440.00	6,440.00	4,426.65	6,580.00	12,600.00	95.65 %
001-5132-22000	RETIREMENT EXPENSE	6,350.00	5,553.70	6,730.00	6,730.00	5,091.45	6,850.00	13,180.00	95.84 %
001-5132-23000	LIFE & MED INSURANCE	11,000.00	8,495.24	11,290.00	11,290.00	12,241.92	16,520.00	41,520.00	267.76 %
001-5132-24000	WORKERS' COMPENSATION	160.00	148.62	170.00	170.00	137.50	140.00	140.00	-17.65 %
	Category: 51 - PERSONNEL Total:	**106,490.00**	**88,878.93**	**112,360.00**	**112,360.00**	**85,609.64**	**116,130.00**	**232,150.00**	**106.61 %**
Category: 53 - OPERATING EXPENSES									
001-5132-34000	CONTRACTUAL SERVICES	13,630.00	8,787.96	10,150.00	10,150.00	10,164.97	10,150.00	9,900.00	-2.46 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Municipal Recodification (2x/year)	0.00	0.00	2,300.00					
CM Proposed	Off-Site Document Storage	0.00	0.00	6,500.00					
CM Proposed	Online Municipal Code	0.00	0.00	1,100.00					
001-5132-41000	COMMUNICATIONS	660.00	665.62	660.00	660.00	501.85	660.00	720.00	9.09 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	iPhone (1)	12.00	50.00	600.00					
CM Proposed	Landline	12.00	10.00	120.00					
001-5132-42000	POSTAGE	100.00	593.46	100.00	100.00	0.00	100.00	100.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Postage	0.00	0.00	100.00					
001-5132-46100	MAINT CONTRACT-SOFTWARE	0.00	0.00	11,700.00	11,700.00	9,496.87	11,700.00	9,000.00	-23.08 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Record Request Software support	0.00	0.00	9,000.00					
001-5132-46900	REPAIR/MAINT BLDG/EQUIP	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Micorfiche maint.	0.00	0.00	250.00					
001-5132-47000	PRINTING	300.00	270.28	300.00	300.00	282.20	300.00	300.00	0.00 %
001-5132-49100	ADVERTISING-LEGAL ADS	30,000.00	5,429.40	30,000.00	30,000.00	3,322.20	30,000.00	30,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADS FOR MEETINGS, ORDS	1.00	30,000.00	30,000.00					
001-5132-49500	EDUCATION	3,000.00	4,336.97	3,200.00	3,200.00	4,011.45	3,200.00	6,000.00	87.50 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FACC Conferences	0.00	0.00	3,000.00					
CM Proposed	FRMA Conference	0.00	0.00	2,000.00					
CM Proposed	Laserfiche Conference	1.00	1,000.00	1,000.00					
001-5132-49970	MISC OTHER CHARGES	400.00	1,048.03	0.00	0.00	0.00	0.00	200.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Trademark Renewal	2.00	100.00	200.00					
001-5132-51000	OFFICE SUPPLIES	350.00	640.10	350.00	350.00	210.09	350.00	350.00	0.00 %
001-5132-52900	SUPPLIES & MATERIALS	150.00	0.00	150.00	150.00	37.47	150.00	150.00	0.00 %
001-5132-52950	COMPUTER SUPPLY & MATERI…	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - iPad	1.00	1,500.00	1,500.00					
001-5132-52960	SPECIAL PROJECTS	150.00	74.63	150.00	150.00	0.00	150.00	150.00	0.00 %
001-5132-54000	DUES & PUBLICATIONS	740.00	360.00	740.00	740.00	600.00	740.00	770.00	4.05 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FACC	2.00	75.00	150.00					
CM Proposed	FRMA	2.00	120.00	240.00					
CM Proposed	IIMC	2.00	155.00	310.00					
CM Proposed	PCCA	2.00	35.00	70.00					
001-5132-55000	ELECTIONS	10,500.00	1,842.90	13,500.00	13,500.00	10,482.06	13,500.00	13,500.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Charter Amendments	0.00	0.00	3,000.00					
CM Proposed	Spring Election	0.00	0.00	10,500.00					
Category: 53 - OPERATING EXPENSES Total:		**60,230.00**	**24,049.35**	**71,250.00**	**71,250.00**	**39,109.16**	**71,250.00**	**72,890.00**	**2.30 %**
Department: 5132 - CITY CLERK Total:		**166,720.00**	**112,928.28**	**183,610.00**	**183,610.00**	**124,718.80**	**187,380.00**	**305,040.00**	**66.13 %**
Report Total:		**166,720.00**	**112,928.28**	**183,610.00**	**183,610.00**	**124,718.80**	**187,380.00**	**305,040.00**	**66.13 %**

Legal

Department Description

The Legal Department is charged with the responsibility of advising the City staff, boards and committees, and the City Commission in all legal matters. The department objective is to professionally advise the City in all legal matters and to perform any other duties prescribed by the Charter or by general law or by the Commission.

Authorized Positions

The City Attorney is a Charter Officer Position and works on a contractual basis.

Expenditure Summary

LEGAL - 5140	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	-	-	-	-	-	-	n/a
Operating	298,500	328,796	298,500	298,500	298,500	398,500	34%
Capital Outlay	-	-	-	-	-	-	n/a
Others	-	-	-	-	-	-	n/a
Total	**298,500**	**328,796**	**298,500**	**298,500**	**298,500**	**398,500**	**34%**

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

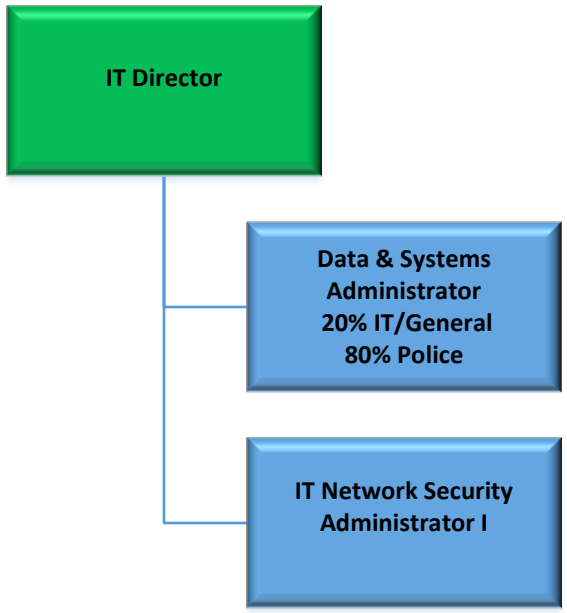
City Manager Proposed

Department: 5140 - LEGAL

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5140 - LEGAL									
Category: 53 - OPERATING EXPENSES									
001-5140-31000	ATTORNEY SRVCS	66,500.00	66,041.18	66,500.00	66,500.00	47,627.76	66,500.00	66,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CITY ATTORNEY RETAINER	12.00	5,500.00	66,000.00					
CM Proposed	REIMBURSABLE ITEMS	0.00	0.00	500.00					
001-5140-31100	CLAIMS & LITIGATION	15,000.00	0.00	15,000.00	15,000.00	292.50	15,000.00	115,000.00	666.67 %
001-5140-34000	CONTRACTUAL SERVICES	248,000.00	262,754.35	217,000.00	217,000.00	172,409.02	217,000.00	217,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Legal Services - Outside Council	12.00	18,083.33	217,000.00					
001-5140-47000	PRINTING	0.00	0.00	0.00	0.00	72.49	0.00	0.00	
	Category: 53 - OPERATING EXPENSES Total:	**329,500.00**	**328,795.53**	**298,500.00**	**298,500.00**	**220,401.77**	**298,500.00**	**398,500.00**	**33.50 %**
	Department: 5140 - LEGAL Total:	**329,500.00**	**328,795.53**	**298,500.00**	**298,500.00**	**220,401.77**	**298,500.00**	**398,500.00**	**33.50 %**
	Report Total:	**329,500.00**	**328,795.53**	**298,500.00**	**298,500.00**	**220,401.77**	**298,500.00**	**398,500.00**	**33.50 %**

INFORMATION TECHNOLOGY



Information Technology

Department Description

Information Technology & Communications is the department that is responsible for the purchase, administration, and maintenance of the City's information infrastructure, communications infrastructure, security infrastructure, and Audio Visual Systems. The information infrastructure is: hardware and software for the City's Computer Systems, Applications, Servers, Local Area Network, Wide Area Network, Wireless Network, the Physical Wiring Plant (Network and Telephone building wiring, and the fiber optic system that connects the buildings), Websites and the Local Government Cable Access Channel (TITV 615). Communications includes, Telephone Systems, Cellular Systems, Fire Alarm Systems and FCC Radio License administration. Security includes, Network Access Security, Compliance for (City, all departments), PCI 2.0, HIPPA, SOX, GLBA, SAS70, (Police), FDLE, CJIS, FBI. The physical security of all buildings, to include: Entry and Passageway Locks, Master Key Systems, Padlock Systems, and Video Security Systems. The administration of vehicle MDVR systems. Audio Visual includes: The Audio-Visual Equipment in the Conference Rooms, Meeting rooms (Auditorium, Community Center) and special events located throughout the City. Administration of the City's Citizen Engagement systems; Peak, SeeClickFix, ReCollect. Assists in the administration of weather-related systems and programs to include: StormReady City, National Weather Service - Weather Ambassador, city weather stations and public awareness training to include Ready TI, Hurricane Expo, and NOAA Skywarn.

Department Objectives: To maintain the Hardware and Software systems to meet the computing needs of the City government. To provide storage and backup for the City's data. To provide an upgrade path to keep the City Computer Networks and Systems current with today's technology. To provide security for the City's data both physically and electronically. To ensure compliance and security for all required Governmental and Industry standards and regulations. To provide storage, security, and retrieval of all City records.

Information Technology

Authorized Personnel

FULL TIME	FY 22	FY 23	FY 24
Information Technology Director	1.00	1.00	1.00
Public Information Officer	1.00	-	-
Data & Systems Administrator*	0.20	0.20	0.20
IT & Communication Assistant	-	-	1.00
PART TIME	**FY 22**	**FY 23**	**FY 24**
IT & Communication Assistant	0.5	0.7	-
Total Information Technology Department	**2.70**	**1.90**	**2.20**

**Data & Systems Administrator funded 80% in Police and 20% in IT.*

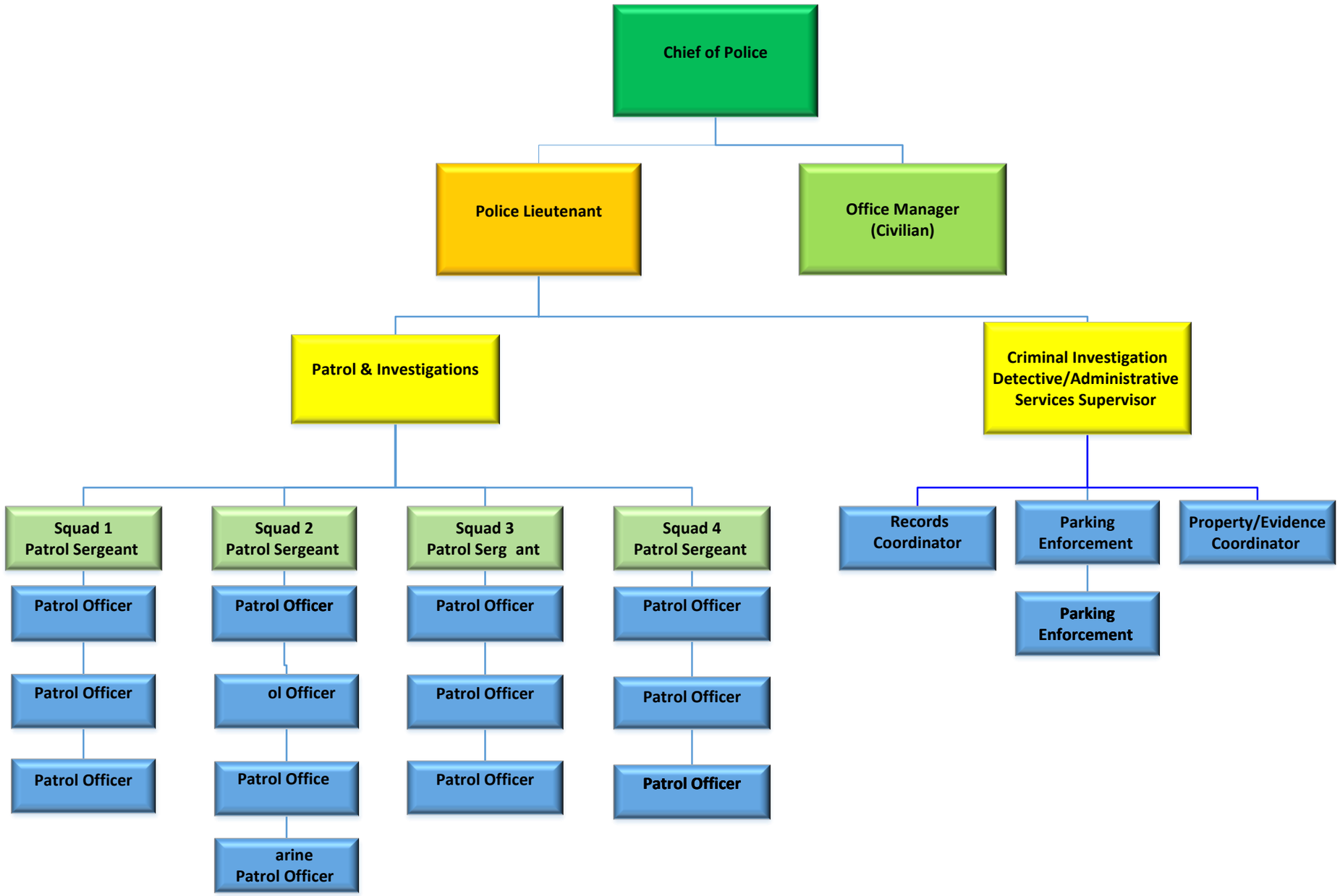
Revenue/Expenditure Summary

Information Technology - 5190	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	261,540	307,295	184,810	184,810	176,730	244,710	32%
Operating	16,142	12,231	15,500	15,500	15,500	14,400	-7%
Capital Outlay	-	-	-	-	-	-	n/a
Others	-	-	-	-	-	-	n/a
Total	**277,682**	**319,526**	**200,310**	**200,310**	**192,230**	**259,110**	**29%**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5190 - IT & COMMUNICATIONS									
Category: 51 - PERSONNEL									
001-5190-12000	SALARIES	227,620.00	230,533.05	105,800.00	105,800.00	78,398.32	104,770.00	162,960.00	54.03 %
001-5190-13000	PART-TIME/TEMP HELP	16,680.00	16,506.04	16,680.00	16,680.00	18,212.97	24,960.00	16,680.00	0.00 %
001-5190-14000	OVERTIME	0.00	0.00	24,280.00	24,280.00	0.00	0.00	0.00	-100.00 %
001-5190-15000	SPECIAL PAY	1,900.00	2,046.89	1,800.00	1,800.00	156.38	1,000.00	430.00	-76.11 %
001-5190-21000	FICA EXPENSE	15,620.00	18,616.74	10,090.00	10,090.00	6,835.31	9,950.00	12,500.00	23.89 %
001-5190-22000	RETIREMENT EXPENSE	16,340.00	16,211.13	10,550.00	10,550.00	6,237.77	10,380.00	13,070.00	23.89 %
001-5190-23000	LIFE & MED INSURANCE	25,000.00	23,486.02	15,200.00	15,200.00	19,107.04	25,330.00	38,710.00	154.67 %
001-5190-24000	WORKERS' COMPENSATION	380.00	367.62	410.00	410.00	340.02	340.00	360.00	-12.20 %
001-5190-25000	UNEMPLOYMENT COMP	0.00	-472.27	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**303,540.00**	**307,295.22**	**184,810.00**	**184,810.00**	**129,287.81**	**176,730.00**	**244,710.00**	**32.41 %**
Category: 53 - OPERATING EXPENSES									
001-5190-40000	TRAVEL AND PER DIEM	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5190-41000	COMMUNICATIONS	3,392.00	4,908.04	2,950.00	2,950.00	2,199.58	2,950.00	2,950.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPAD (2)	0.00	0.00	890.00					
CM Proposed	Landline	24.00	10.00	240.00					
CM Proposed	PARTS & SERVICE	0.00	0.00	200.00					
CM Proposed	SMART PHONE (3)	36.00	45.00	1,620.00					
001-5190-46900	REPAIR/MAINT BLDG/EQUIP	2,000.00	1,113.37	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00 %
001-5190-49500	EDUCATION	4,800.00	2,959.60	4,800.00	4,800.00	2,023.81	4,800.00	4,400.00	-8.33 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLGISA ANNUAL CONFERENCE	2.00	1,400.00	2,800.00					
CM Proposed	Training Data and Systems Administrator	1.00	800.00	800.00					
CM Proposed	Training Security Administrator	1.00	800.00	800.00					
001-5190-51000	OFFICE SUPPLIES	1,000.00	833.70	1,000.00	1,000.00	41.07	1,000.00	900.00	-10.00 %
001-5190-52150	COMPUTER SOFTWARE	1,000.00	626.89	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Network monitoring software	1.00	1,000.00	1,000.00					
001-5190-52400	UNIFORMS	50.00	107.71	150.00	150.00	0.00	150.00	150.00	0.00 %
001-5190-52900	SUPPLIES & MATERIALS	1,000.00	377.88	1,000.00	1,000.00	95.24	1,000.00	800.00	-20.00 %
001-5190-52950	COMPUTER SUPPLY & MATERI...	2,000.00	1,103.83	2,000.00	2,000.00	234.33	2,000.00	1,500.00	-25.00 %
001-5190-54000	DUES & PUBLICATIONS	800.00	200.00	500.00	500.00	200.00	500.00	600.00	20.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLGISA Dues	3.00	200.00	600.00					
Category: 53 - OPERATING EXPENSES Total:		**16,142.00**	**12,231.02**	**15,500.00**	**15,500.00**	**4,794.03**	**15,500.00**	**14,400.00**	**-7.10 %**
Department: 5190 - IT & COMMUNICATIONS Total:		**319,682.00**	**319,526.24**	**200,310.00**	**200,310.00**	**134,081.84**	**192,230.00**	**259,110.00**	**29.35 %**
Report Total:		**319,682.00**	**319,526.24**	**200,310.00**	**200,310.00**	**134,081.84**	**192,230.00**	**259,110.00**	**29.35 %**

POLICE


Chief of Police
Police Lieutenant
Office Manager (Civilian)
Patrol & Investigations
Criminal Investigation Detective/Administrative Services Supervisor
Squad 1 Patrol Sergeant
Squad 2 Patrol Sergeant
Squad 3 Patrol Serg ant
Squad 4 Patrol Sergeant
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
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Patrol Office
arine Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Records Coordinator
Parking Enforcement
Property/Evidence Coordinator
Parking Enforcement

POLICE

Department Description

The Police Department is divided into units for Patrol, Criminal Investigations, Marine Patrol, Records, Property and Evidence and Parking Enforcement. The Police Department is involved in the emergency management process, promoting residential and business Crime Prevention activities, public safety programs and the enforcement of criminal, traffic and marine safety laws and regulations.

Program Objectives: To provide highly trained, professional Police Officers and services. To continue seeking grants and other alternative funding sources to off-set equipment needs. To continue to enhance the public's perception of living, working, and relaxing in a safe community. To reduce crimes of opportunity such as burglaries and theft by high visibility patrols and to increase public safety by reducing vehicular speeding offenses and the proactive enforcement of laws pertaining to persons driving while under the influence of alcohol or drugs. To continue efforts to reduce traffic crashes, pedestrian related traffic crashes and the risk of injuries created by the influx of tourism on our public beaches.

Authorized Personnel

FULL TIME	FY 22	FY 23	FY 24
Police Chief	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00
Sergeant	4.00	4.00	4.00
Police Officer	14.00	14.00	14.00
Property & Evidence Coordinator	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Records Coordinator	1.00	1.00	1.00
Parking Enforcement Specialist	-	-	-
Network Administrator	0.80	0.80	0.80
Custodian	0.30	0.30	0.30
PW Crew Chief	0	0.10	0.10
Mechanic	0.20	0.20	0.20
PART TIME	**FY 22**	**FY 23**	**FY 24**
Parking Enforcement Specialist	-	-	-
TOTAL POLICE DEPARTMENT	**24.30**	**24.40**	**24.40**

POLICE

Expenditure Summary

POLICE - 5210 & 5211	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	2,680,710	2,559,694	2,697,860	2,697,860	2,783,610	2,860,830	6%
Operating	287,391	298,306	308,110	323,110	312,688	345,100	7%
Capital Outlay	-	-	-	17,853	17,853	-	-100%
Others	-	-	-	-	-	-	n/a
Total	**2,968,101**	**2,858,000**	**3,005,970**	**3,038,823**	**3,114,151**	**3,205,930**	**5%**

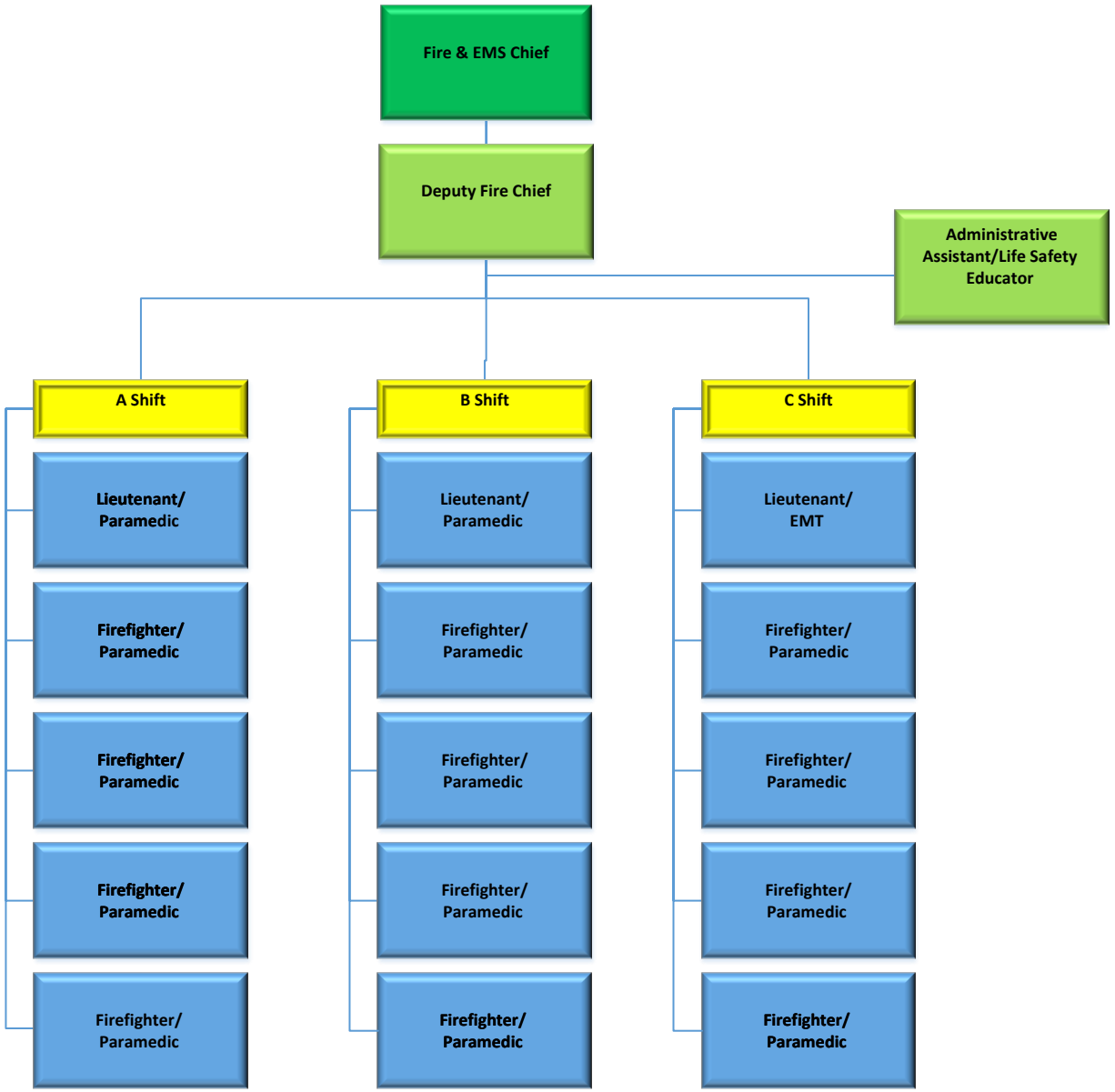
		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5210 - POLICE									
Category: 51 - PERSONNEL									
001-5210-12000	SALARIES	1,500,200.00	1,493,245.37	1,634,390.00	1,634,390.00	1,244,594.46	1,622,010.00	1,662,840.00	1.74 %
001-5210-14000	OVERTIME	139,630.00	195,849.68	120,000.00	120,000.00	124,516.65	177,410.00	120,000.00	0.00 %
001-5210-14500	PRIVATE DETAILS	3,000.00	124.07	3,000.00	3,000.00	1,785.84	3,000.00	3,000.00	0.00 %
001-5210-15000	SPECIAL PAY	34,740.00	42,671.13	33,500.00	33,500.00	38,890.28	58,500.00	31,600.00	-5.67 %
001-5210-21000	FICA EXPENSE	136,640.00	129,734.97	136,650.00	136,650.00	104,211.94	142,130.00	138,060.00	1.03 %
001-5210-22000	RETIREMENT EXPENSE	428,720.00	405,816.60	430,590.00	430,590.00	346,910.35	467,850.00	539,010.00	25.18 %
001-5210-23000	LIFE & MED INSURANCE	272,420.00	242,104.99	283,190.00	283,190.00	199,819.84	266,330.00	317,620.00	12.16 %
001-5210-24000	WORKERS' COMPENSATION	52,360.00	50,147.32	56,540.00	56,540.00	46,382.45	46,380.00	48,700.00	-13.87 %
	Category: 51 - PERSONNEL Total:	**2,567,710.00**	**2,559,694.13**	**2,697,860.00**	**2,697,860.00**	**2,107,111.81**	**2,783,610.00**	**2,860,830.00**	**6.04 %**
Category: 53 - OPERATING EXPENSES									
001-5210-34000	CONTRACTUAL SERVICES	81,500.00	77,053.57	82,560.00	82,560.00	76,407.99	82,560.00	93,370.00	13.09 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADOBE PRO (ACROBAT PRO)	3.00	130.00	390.00					
CM Proposed	CFA -ACCREDITATION FEES	1.00	150.00	150.00					
CM Proposed	COURT PROCESSING FEE	1.00	3,000.00	3,000.00					
CM Proposed	JUVENILE ASSESS CENTER	1.00	1,000.00	1,000.00					
CM Proposed	MISCELLANEOUS	1.00	750.00	750.00					
CM Proposed	PCSO CRIME SCENE SERVICES	1.00	1,500.00	1,500.00					
CM Proposed	PCSO DISPATCH	1.00	71,390.00	71,390.00					
CM Proposed	PCSO-INTOX TESTING	1.00	1,500.00	1,500.00					
CM Proposed	PINELLAS COUNTY FORENSICS LAB	1.00	750.00	750.00					
CM Proposed	POLICE APPLICANT SCREENING SERVICE OPE	1.00	5,000.00	5,000.00					
CM Proposed	POWER DMS (accreditation software)	1.00	4,700.00	4,700.00					
CM Proposed	T.L.O. (REPL AUTO TK)	12.00	80.00	960.00					
CM Proposed	TRAINING TRACK MAINT FEE	1.00	350.00	350.00					
CM Proposed	VECTOR SOLUTIONS/TARGT SOLUTIONS	0.00	0.00	1,930.00					
001-5210-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	0.00	35.02	0.00	0.00	
001-5210-41000	COMMUNICATIONS	28,566.60	28,088.69	31,740.00	31,740.00	22,229.31	31,740.00	31,740.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AIRCARDS (20)	240.00	37.00	8,880.00					
CM Proposed	ANNUAL MOBILE DATA MANAGEMENT LICE	1.00	2,200.00	2,200.00					
CM Proposed	INTERNET CONNECTION	12.00	75.00	900.00					
CM Proposed	PHONE SERVICE - MONTHLY	396.00	10.00	3,960.00					
CM Proposed	PW Custodian Cell Phone	0.00	0.00	50.00					
CM Proposed	PW Garage Flip Phone & Cell	0.00	0.00	60.00					
CM Proposed	PW-Facility Maint Cell & Ipad	0.00	0.00	50.00					
CM Proposed	PW-Mechanic Cell	0.00	0.00	90.00					
CM Proposed	SMART PHONES (20)	240.00	45.00	10,800.00					
CM Proposed	SUNCOM LINE - MONTHLY	12.00	300.00	3,600.00					
CM Proposed	TIPD AFTER HOURS INTERCOM	0.00	0.00	150.00					
CM Proposed	YEARLY INSPECTION OF RADIOS	0.00	0.00	1,000.00					
001-5210-42000	POSTAGE	300.00	108.88	300.00	300.00	30.37	300.00	300.00	0.00 %
001-5210-43100	WATER	1,400.00	1,207.94	1,120.00	1,120.00	503.31	1,010.00	1,060.00	-5.36 %
001-5210-43200	ELECTRICITY	8,000.00	8,484.94	9,890.00	9,890.00	5,557.39	8,450.00	9,720.00	-1.72 %
001-5210-44000	RENTAL & LEASES	1,704.00	848.82	0.00	0.00	0.00	0.00	0.00	
001-5210-45000	INSURANCE	29,780.00	30,661.00	33,730.00	33,730.00	35,137.96	35,138.00	39,360.00	16.69 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Law Enf. Liability	0.00	0.00	39,360.00					
001-5210-46100	MAINT CONTRACT-SOFTWARE	220.00	224.00	230.00	230.00	19,750.00	230.00	20,350.00	8,747.83 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CFA (POWER STANDARDS SOFTWARE)	0.00	0.00	350.00					
CM Proposed	LPR Software Support	0.00	0.00	20,000.00					
001-5210-46150	MAINT CONTRACT-COPIER	700.00	346.30	700.00	700.00	596.33	700.00	700.00	0.00 %
001-5210-46200	REPAIRS TO VEHICLES	14,000.00	19,532.11	16,000.00	16,000.00	19,942.81	16,000.00	16,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	General Repairs	1.00	12,000.00	12,000.00					
CM Proposed	Marine 1	1.00	4,000.00	4,000.00					
001-5210-46900	REPAIR/MAINT BLDG/EQUIP	8,450.00	9,501.25	450.00	450.00	3,400.84	450.00	1,850.00	311.11 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Boat Lift Maint.	0.50	400.00	200.00					
CM Proposed	Boat Lift Repairs	0.50	500.00	250.00					
CM Proposed	NEW - Radar Certification	2.00	700.00	1,400.00					
001-5210-49500	EDUCATION	16,000.00	15,301.12	17,000.00	17,000.00	15,913.95	17,000.00	17,500.00	2.94 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EDUCATION & RELATED TRAVEL EXPENSES	1.00	16,000.00	16,000.00					
CM Proposed	PROFESSIONAL CONFERENCES & RELATED TI	1.00	1,500.00	1,500.00					
001-5210-49970	MISC OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ACCREDITATION ASSESSMENTS (NEW)	1.00	3,200.00	3,200.00					
001-5210-51000	OFFICE SUPPLIES	6,000.00	5,066.11	6,000.00	6,000.00	3,285.96	6,000.00	6,000.00	0.00 %
001-5210-52100	GAS & OIL	38,270.00	59,178.13	58,280.00	58,280.00	39,161.95	48,000.00	51,800.00	-11.12 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS - PD	0.00	0.00	45,200.00					
CM Proposed	Marine 1 - oil	0.00	0.00	550.00					
CM Proposed	MARINE GAS	1,400.00	4.00	5,600.00					
CM Proposed	OIL - PD	0.00	0.00	450.00					
001-5210-52400	UNIFORMS	11,000.00	21,797.22	8,600.00	8,600.00	8,163.06	8,600.00	8,600.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	REPLACEMENT BALLISTIC VESTS	3.00	1,000.00	3,000.00					
CM Proposed	SUPPORT STAFF	4.00	150.00	600.00					
CM Proposed	UNIFORM REPLACEMENT	1.00	5,000.00	5,000.00					
001-5210-52900	SUPPLIES & MATERIALS	19,910.32	17,316.86	18,380.00	18,380.00	16,944.84	18,380.00	20,380.00	10.88 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GENERAL PURPOSE	1.00	11,000.00	11,000.00					
CM Proposed	MARINE 1	0.00	0.00	380.00					
CM Proposed	TRAINING MATERIALS	0.00	0.00	9,000.00					
001-5210-52920	COMPUTER SECURITY	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
001-5210-52940	IT EQUIP PURCHASE/REPLACE...	15,000.00	0.00	15,000.00	29,999.98	29,093.36	29,999.98	15,000.00	-50.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Mobile Data Terminal Replacements	5.00	3,000.00	15,000.00					
001-5210-52950	COMPUTER SUPPLY & MATERI...	4,000.00	136.75	4,000.00	4,000.00	2,708.10	4,000.00	4,000.00	0.00 %
001-5210-54000	DUES & PUBLICATIONS	3,625.00	3,452.25	3,630.00	3,630.00	2,867.60	3,630.00	3,670.00	1.10 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ANNUAL LAW ENFORMENT PATROL MANUA	1.00	1,200.00	1,200.00					
CM Proposed	CFA DUES	1.00	300.00	300.00					
CM Proposed	FLPAC - DUES	1.00	300.00	300.00					
CM Proposed	INTERNATIONAL ASSOC. OF POLICE CHIEFS A	0.00	0.00	530.00					
CM Proposed	LAW ENFORCEMENT ASSOC	1.00	1,200.00	1,200.00					
CM Proposed	NOTARY RENEWAL	1.00	100.00	100.00					
CM Proposed	SAM'S CLUB MEMBERSHIP	0.00	0.00	40.00					
	Category: 53 - OPERATING EXPENSES Total:	**288,925.92**	**298,305.94**	**308,110.00**	**323,109.98**	**301,730.15**	**312,687.98**	**345,100.00**	**6.81 %**
Category: 56 - CAPITAL OUTLAY									
001-5210-64200	VEHICLES	17,853.00	0.00	0.00	17,853.00	17,853.00	17,853.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**17,853.00**	**0.00**	**0.00**	**17,853.00**	**17,853.00**	**17,853.00**	**0.00**	**-100.00 %**
	Department: 5210 - POLICE Total:	**2,874,488.92**	**2,858,000.07**	**3,005,970.00**	**3,038,822.98**	**2,426,694.96**	**3,114,150.98**	**3,205,930.00**	**5.50 %**
	Report Total:	**2,874,488.92**	**2,858,000.07**	**3,005,970.00**	**3,038,822.98**	**2,426,694.96**	**3,114,150.98**	**3,205,930.00**	**5.50 %**

FIRE and EMS



Bottom two on each shift are funded in EMS Budget

FIRE & EMS

Department Description

Treasure Island Fire Rescue personnel provide first-response to fire incidents, medical calls, water rescues and hazardous materials incidents. They are also responsible for disaster preparedness for the city, maintenance of station and equipment, training, and fire hydrant inspections. Program Objectives: Maintain first-response capability to all-hazard emergency incidents with response time of five minutes or less. Improve initial response to structure fires with aid of neighboring departments. Continuously improve the fire training program for personnel to provide the greatest efficiency with limited labor. Provide commercial and multi-family occupancies with annual life safety inspections to ensure compliance with adopted fire codes. Review development projects for life-safety code compliance and provide guidance to owners and developers. Provide life safety education to community groups and accident prevention programs for residents, visitors and business owners in the community.

Authorized Personnel

FULL TIME	FY22	FY 23	FY 24
Fire Chief	1.0	1.0	1.0
Deputy Fire Chief	1.0	1.0	1.0
Lieutenant	3.00	3.00	3.00
Firefighters/Paramedics	11.0	11.0	12.0
Firefighters/EMT	1.0	1.0	-
Public Works Allocation	0.15	0.25	0.15
Admin Assistant/Life Safety Educator	-	1.0	1.0
PART TIME	**FY22**	**FY 23**	**FY 24**
Admin Assistant/Life Safety Educator	0.70	-	-
TOTAL FIRE DEPARTMENT	**17.85**	**18.25**	**18.15**

Expenditure Summary

FIRE & EMS - 5220 & 5221	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	2,106,210	2,013,902	2,237,710	2,237,710	2,213,910	2,341,090	5%
Operating	192,753	188,488	212,220	212,307	215,589	219,970	4%
Capital Outlay	-	44,874	63,000	63,000	60,729	38,500	-39%
Others	-	-	-	-	-	-	n/a
Total	**2,298,963**	**2,247,264**	**2,512,930**	**2,513,017**	**2,490,228**	**2,599,560**	**3%**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5220 - FIRE									
Category: 51 - PERSONNEL									
001-5220-12000	SALARIES	590,830.00	560,439.69	686,410.00	686,410.00	468,735.43	659,830.00	693,770.00	1.07 %
001-5220-13000	PART-TIME/TEMP HELP	29,530.00	29,035.96	0.00	0.00	0.00	0.00	0.00	
001-5220-14000	OVERTIME	122,230.00	146,245.39	131,800.00	131,800.00	140,395.91	177,930.00	137,460.00	4.29 %
001-5220-15000	SPECIAL PAY	12,080.00	8,181.20	9,050.00	9,050.00	7,945.00	12,780.00	8,820.00	-2.54 %
001-5220-21000	FICA EXPENSE	57,730.00	55,271.20	62,930.00	62,930.00	46,913.97	65,070.00	64,260.00	2.11 %
001-5220-22000	RETIREMENT EXPENSE	185,550.00	190,665.74	206,400.00	206,400.00	162,022.93	217,820.00	265,930.00	28.84 %
001-5220-23000	LIFE & MED INSURANCE	117,110.00	123,112.76	131,520.00	131,520.00	97,299.39	127,260.00	121,100.00	-7.92 %
001-5220-24000	WORKERS' COMPENSATION	25,160.00	24,099.81	27,170.00	27,170.00	22,290.53	22,290.00	23,410.00	-13.84 %
	Category: 51 - PERSONNEL Total:	**1,140,220.00**	**1,137,051.75**	**1,255,280.00**	**1,255,280.00**	**945,603.16**	**1,282,980.00**	**1,314,750.00**	**4.74 %**
Category: 53 - OPERATING EXPENSES									
001-5220-30500	RECRUITMENT	150.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NATIONAL TESTING NETWORK SERVICE	1.00	150.00	150.00					
001-5220-34000	CONTRACTUAL SERVICES	13,315.00	8,434.58	14,380.00	14,380.00	12,330.28	14,380.00	14,640.00	1.81 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AED maintenance - citywide	4.00	150.00	600.00					
CM Proposed	Extrication tool maintenance	5.00	250.00	1,250.00					
CM Proposed	Fire Extinguisher Maint. - citywide	0.00	0.00	1,700.00					
CM Proposed	HVAC Service	2.00	500.00	1,000.00					
CM Proposed	PHYSICALS 10.50 @ 550/EA	10.50	580.00	6,090.00					
CM Proposed	PS Trax Automated vehicle check software	0.00	0.00	1,000.00					
CM Proposed	RADIO MAINT. CONTRACT	0.00	0.00	3,000.00					
001-5220-40000	TRAVEL AND PER DIEM	0.00	60.31	0.00	0.00	0.00	0.00	0.00	
001-5220-41000	COMMUNICATIONS	4,809.00	2,478.12	4,820.00	4,820.00	2,701.63	4,820.00	5,120.00	6.22 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMail accounts	0.00	0.00	230.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	iPhones	30.00	45.00	1,350.00					
CM Proposed	Lead Mechanic Flip Phone & Ipad	0.00	0.00	20.00					
CM Proposed	Mechanic Cell Phone	0.00	0.00	30.00					
CM Proposed	MIFI FIRE, 100, 200, U24	0.00	0.00	1,200.00					
CM Proposed	PHONE SERVICE - MONTHLY	72.00	10.00	720.00					
CM Proposed	PW Facility Staff Cell & Ipad	0.00	0.00	50.00					
CM Proposed	PW Facility Staff Cell	0.00	0.00	20.00					
CM Proposed	Verizon suite license charge	12.00	125.00	1,500.00					
001-5220-42000	POSTAGE	100.00	34.98	100.00	100.00	38.28	100.00	100.00	0.00 %
001-5220-43100	WATER	1,200.00	1,207.94	1,120.00	1,120.00	503.31	1,010.00	1,250.00	11.61 %
001-5220-43200	ELECTRICITY	8,000.00	8,379.75	9,070.00	9,070.00	5,557.39	8,450.00	9,720.00	7.17 %
001-5220-45000	INSURANCE	736.60	626.57	1,250.00	1,250.00	1,292.24	1,292.00	1,500.00	20.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Cancer Cvg. (58%)		0.00	0.00	1,500.00				
001-5220-46100	MAINT CONTRACT-SOFTWARE	2,930.00	2,972.56	3,140.00	3,140.00	3,823.38	3,140.00	3,300.00	5.10 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Tyler Technologies Mobile Eyes annual contr		1.00	3,300.00	3,300.00				
001-5220-46200	REPAIRS TO VEHICLES	9,000.00	16,716.73	9,500.00	9,500.00	39,851.56	9,500.00	11,500.00	21.05 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	General Repairs		1.00	8,000.00	8,000.00				
CM Proposed	Marine 1		0.50	4,000.00	2,000.00				
CM Proposed	NEW - Antique refirb		1.00	1,500.00	1,500.00				
001-5220-46900	REPAIR/MAINT BLDG/EQUIP	12,150.00	11,260.23	12,250.00	12,250.00	14,020.05	12,250.00	13,450.00	9.80 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Boat Lift Maint.		0.50	400.00	200.00				
CM Proposed	Boat Lift Repair		0.50	500.00	250.00				
CM Proposed	BREATHING AIR COMPRESSOR CONTRACT		1.00	1,200.00	1,200.00				
CM Proposed	BUILDING REPAIRS & MAINT		1.00	4,200.00	4,200.00				
CM Proposed	BUNKER GEAR INSPECTIONS & REPAIR		1.00	2,400.00	2,400.00				
CM Proposed	FIRE PUMP/HOSE/LADDER TESTING		1.00	2,000.00	2,000.00				
CM Proposed	HVAC As-Needed Maint.		1.00	1,000.00	1,000.00				
CM Proposed	SCBA MAINT & FLOW TEST		1.00	2,200.00	2,200.00				

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
001-5220-47000	PRINTING	200.00	388.47	200.00	200.00	131.96	200.00	250.00	25.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FIRE PREVENTION/PUBLIC EDUCATION SUPP	1.00	250.00	250.00					
001-5220-48000	PROMOTIONAL ACTIVITIES/AD...	850.00	759.06	1,250.00	1,250.00	1,480.46	1,250.00	3,850.00	208.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	COMMUNITY INVOLVEMENT/OUTREACH	10.00	100.00	1,000.00					
CM Proposed	HOMELESS INTERVENTIONS	5.00	50.00	250.00					
CM Proposed	NEW - Public CPR Course Manequins	8.00	250.00	2,000.00					
CM Proposed	NEW - Safe Sitter Classes	4.00	150.00	600.00					
001-5220-49050	CREDIT CARD FEES	0.00	0.00	0.00	0.00	38.61	0.00	0.00	
001-5220-49500	EDUCATION	16,415.00	9,719.06	18,150.00	18,150.00	9,099.38	18,150.00	19,150.00	5.51 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CERTIFICATION CLASSES (LIFEGUARD)	1.00	450.00	450.00					
CM Proposed	COMPANY OFFICER TRAINING	6.00	150.00	900.00					
CM Proposed	FFCA(2), Life Safety Educator, FDIC	5.00	2,300.00	11,500.00					
CM Proposed	FIRE/EMS TRAINING - TARGET SOLUTION	0.50	1,700.00	850.00					
CM Proposed	FIREFIGHTER/IN-SERVICE TRAINING	1.00	1,800.00	1,800.00					
CM Proposed	Paramedic school	0.50	7,300.00	3,650.00					
001-5220-51000	OFFICE SUPPLIES	3,600.00	3,094.80	3,600.00	3,600.00	1,869.71	3,600.00	3,600.00	0.00 %
001-5220-52100	GAS & OIL	6,686.00	4,118.72	8,870.00	8,870.00	2,768.42	4,000.00	4,650.00	-47.58 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	0.00	0.00	2,600.00					
CM Proposed	GAS	0.00	0.00	1,000.00					
CM Proposed	Marine 1 - oil 55 gal drum	0.00	0.00	550.00					
CM Proposed	OIL	0.00	0.00	500.00					
001-5220-52400	UNIFORMS	8,200.00	2,780.62	10,820.00	10,820.00	10,820.00	10,820.00	9,060.00	-16.27 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ANNUAL PARTIAL REPLACEMENT PIECES-WE	10.50	280.00	2,940.00					
CM Proposed	BOOTS (10.5 FTE)	0.00	0.00	1,580.00					
CM Proposed	Class A uniforms	2.00	520.00	1,040.00					
CM Proposed	UNIFORM APPAREL-ANNUAL REPLACEMENT	1.00	3,500.00	3,500.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
001-5220-52410	PERSNL PROTECT EQUIPMENT	3,480.00	12,616.14	3,350.00	3,350.00	1,880.92	3,350.00	6,110.00	82.39 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Fire helmets	3.00	400.00	1,200.00					
CM Proposed	Misc. relpacement pieces	0.00	0.00	2,600.00					
CM Proposed	NEW- NFPA1500 annual PPE inspection	33.00	70.00	2,310.00					
001-5220-52500	MISC EQUIP < $5,000	15,400.00	12,964.19	7,400.00	7,400.00	1,593.82	7,400.00	7,700.00	4.05 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Hand Tools - primary & reserve apparatus	1.00	2,500.00	2,500.00					
CM Proposed	Replacement of Fire Hose	3.00	1,200.00	3,600.00					
CM Proposed	Small Tools & Equipment	1.00	1,600.00	1,600.00					
001-5220-52900	SUPPLIES & MATERIALS	4,235.00	3,130.00	4,910.00	4,910.00	4,132.33	4,910.00	4,910.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CHEMICALS	1.00	700.00	700.00					
CM Proposed	HOUSEHOLD SUPPLIES	1.00	1,500.00	1,500.00					
CM Proposed	Marine 1	0.50	900.00	450.00					
CM Proposed	PORTABLE RADIO BATTERIES	8.00	70.00	560.00					
CM Proposed	SQUAD & FOAM	1.00	1,700.00	1,700.00					
001-5220-52940	IT EQUIP PURHCASE/REPLACE...	0.00	1,218.42	5,100.00	5,100.00	0.00	5,100.00	1,800.00	-64.71 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MDC docking stations and power supply U24	1.00	1,800.00	1,800.00					
001-5220-54000	DUES & PUBLICATIONS	3,575.00	1,089.50	3,130.00	3,130.00	1,409.50	3,130.00	3,130.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NFPA MEMBERSHIP - FIRE PREVENTION OFF	0.00	0.00	1,580.00					
CM Proposed	PROFESSIONAL MEMBERSHIPS	1.00	850.00	850.00					
CM Proposed	SUBCRIPTIONS	1.00	100.00	100.00					
CM Proposed	TEXTBOOKS, MANUALS	1.00	600.00	600.00					
Category: 53 - OPERATING EXPENSES Total:		**115,031.60**	**104,050.75**	**122,560.00**	**122,560.00**	**115,343.23**	**117,002.00**	**124,940.00**	**1.94 %**

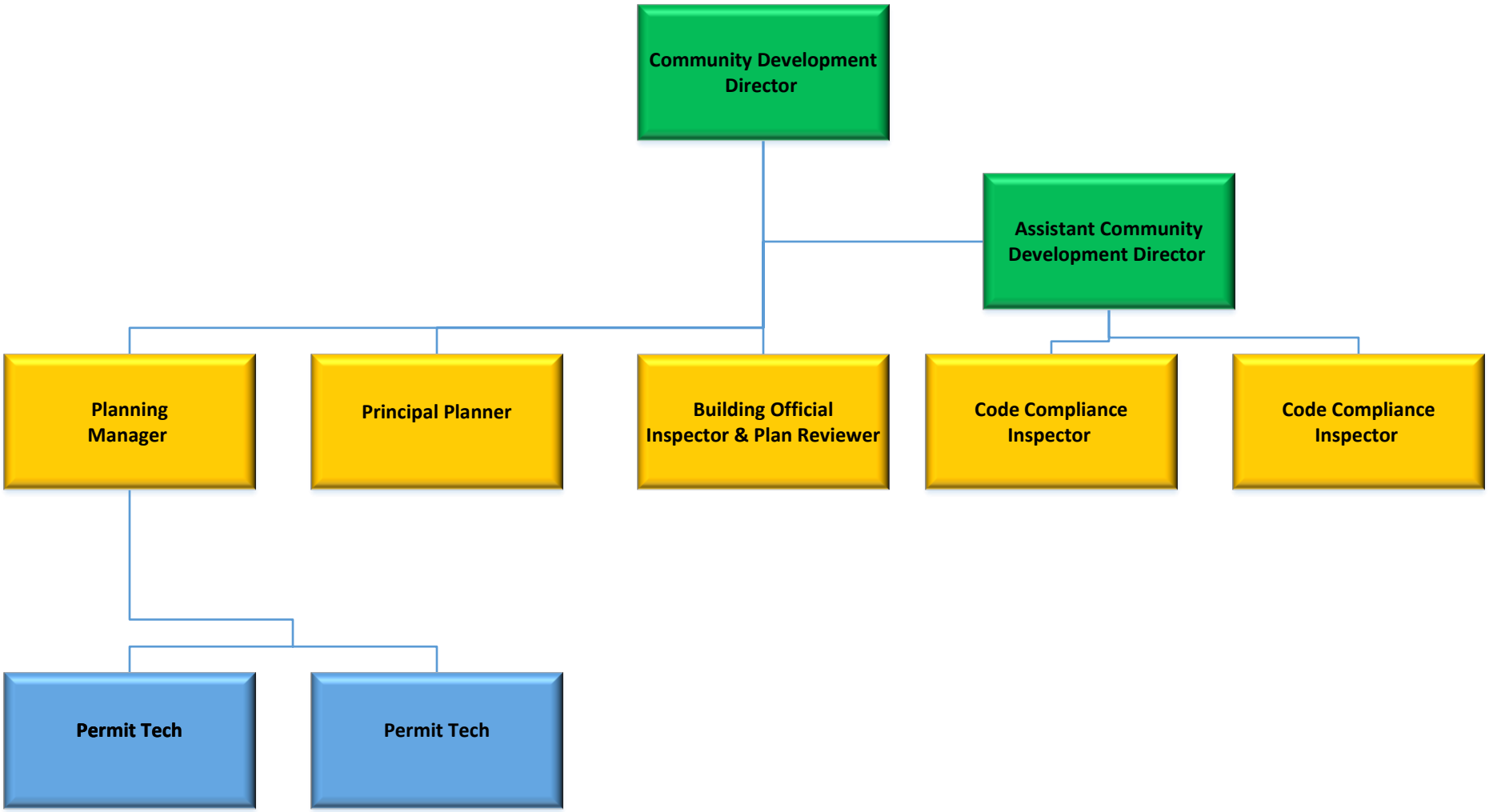
		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Category: 56 - CAPITAL OUTLAY									
001-5220-64100	EQUIPMENT >$5,000	0.00	0.00	63,000.00	63,000.00	60,728.80	60,729.00	8,500.00	-86.51 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Forcible entry door training prop	1.00	8,500.00	8,500.00					
001-5220-64900	MISC EQUIPMENT >$5000	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - No-Smoke Exhaust Units	3.00	10,000.00	30,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**63,000.00**	**63,000.00**	**60,728.80**	**60,729.00**	**38,500.00**	**-38.89 %**
	Department: 5220 - FIRE Total:	**1,255,251.60**	**1,241,102.50**	**1,440,840.00**	**1,440,840.00**	**1,121,675.19**	**1,460,711.00**	**1,478,190.00**	**2.59 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5221 - EMS									
Category: 51 - PERSONNEL									
001-5221-12000	SALARIES	485,600.00	462,812.04	493,050.00	493,050.00	366,441.50	491,820.00	494,140.00	0.22 %
001-5221-14000	OVERTIME	143,820.00	100,605.25	143,820.00	143,820.00	93,023.81	121,940.00	143,820.00	0.00 %
001-5221-15000	SPECIAL PAY	25,930.00	26,916.31	24,730.00	24,730.00	29,457.81	27,490.00	24,760.00	0.12 %
001-5221-21000	FICA EXPENSE	49,480.00	44,637.22	50,290.00	50,290.00	36,856.80	49,060.00	50,570.00	0.56 %
001-5221-22000	RETIREMENT EXPENSE	167,660.00	155,919.52	173,370.00	173,370.00	134,424.12	159,580.00	218,650.00	26.12 %
001-5221-23000	LIFE & MED INSURANCE	71,470.00	64,863.48	73,380.00	73,380.00	43,692.43	61,530.00	73,910.00	0.72 %
001-5221-24000	WORKERS' COMPENSATION	22,030.00	21,096.13	23,790.00	23,790.00	19,512.36	19,510.00	20,490.00	-13.87 %
	Category: 51 - PERSONNEL Total:	**965,990.00**	**876,849.95**	**982,430.00**	**982,430.00**	**723,408.83**	**930,930.00**	**1,026,340.00**	**4.47 %**
Category: 53 - OPERATING EXPENSES									
001-5221-32000	AUDIT SERVICES	2,180.00	2,285.00	2,170.00	2,257.00	1,248.00	2,257.00	2,220.00	-1.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Audit Related	0.00	0.00	1,220.00					
CM Proposed	EMS Attestation	0.00	0.00	1,000.00					
001-5221-34000	CONTRACTUAL SERVICES	5,605.00	4,558.57	6,390.00	6,390.00	4,596.25	6,390.00	6,390.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PHYSICALS FOR 6.5 FF	0.00	0.00	3,710.00					
CM Proposed	Program to perform automated Vehicle Che	0.00	0.00	400.00					
CM Proposed	SUNCOAST COMMUNICATIONS-EMS MODEI	3.00	760.00	2,280.00					
001-5221-41000	COMMUNICATIONS	270.00	474.50	270.00	270.00	732.49	270.00	270.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Chief's Phone	6.00	45.00	270.00					
001-5221-42000	POSTAGE	0.00	0.00	0.00	0.00	5.10	0.00	0.00	
001-5221-45000	INSURANCE	6,020.40	5,998.18	7,010.00	7,010.00	7,955.25	7,670.00	8,700.00	24.11 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Cancer Cvg. (42%)	0.00	0.00	1,070.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	General Liability	0.00	0.00	7,630.00					
001-5221-46100	MAINT CONTRACT-SOFTWARE	0.00	814.56	0.00	0.00	0.00	0.00	0.00	
001-5221-46200	REPAIRS TO VEHICLES	6,400.00	19,139.99	6,800.00	6,800.00	20,824.20	16,000.00	11,800.00	73.53 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ALS Engine - prorated with Fire 5220	1.00	5,000.00	5,000.00					
CM Proposed	NEW - Rescue 24 maintenance and repairs	1.00	5,000.00	5,000.00					
CM Proposed	Rescue Vessel Maintenance/Repairs	0.00	0.00	1,000.00					
CM Proposed	Seadoo - Water Rescue	2.00	400.00	800.00					
001-5221-46900	REPAIR/MAINT BLDG/EQUIP	1,000.00	2,268.14	1,000.00	1,000.00	559.43	1,000.00	1,000.00	0.00 %
001-5221-49500	EDUCATION	10,300.00	11,179.53	11,150.00	11,150.00	10,590.69	11,150.00	11,150.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMS Conference -EMS Coordinator	0.00	0.00	2,300.00					
CM Proposed	FIRE/EMS TRAINING - TARGET SOLUTION	0.50	1,700.00	850.00					
CM Proposed	Paramedic Training	1.00	8,000.00	8,000.00					
001-5221-49970	MISC OTHER CHARGES	25,067.00	344.69	25,250.00	25,250.00	2,101.44	25,250.00	27,450.00	8.71 %
001-5221-51000	OFFICE SUPPLIES	0.00	1,011.09	0.00	0.00	273.49	0.00	0.00	
001-5221-52100	GAS & OIL	11,404.00	16,096.43	17,020.00	17,020.00	11,989.18	16,000.00	16,050.00	-5.70 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	0.00	0.00	10,100.00					
CM Proposed	GAS	0.00	0.00	3,800.00					
CM Proposed	OIL	0.00	0.00	650.00					
CM Proposed	Rescue Vessel Gas	0.00	0.00	1,500.00					
001-5221-52400	UNIFORMS	4,875.00	3,361.34	8,000.00	8,000.00	8,090.18	8,000.00	5,400.00	-32.50 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ANNUAL UNIFORM (6.5)	0.00	0.00	2,280.00					
CM Proposed	Boots (6.5)	0.00	0.00	980.00					
CM Proposed	CLASS "A" UNIFORMS	1.00	520.00	520.00					
CM Proposed	Replacement Pieces (6.5)	0.00	0.00	1,620.00					
001-5221-52500	MISC EQUIP < $5,000	0.00	4,243.44	0.00	0.00	332.51	0.00	0.00	
001-5221-52900	SUPPLIES & MATERIALS	2,000.00	1,778.44	2,000.00	2,000.00	3,758.13	2,000.00	2,000.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Purchase of Misc EMS equipment	1.00	2,000.00	2,000.00					
001-5221-52940	IT EQUIP PURCHASE/REPLACE...	0.00	7,118.24	0.00	0.00	0.00	0.00	0.00	
001-5221-54000	DUES & PUBLICATIONS	2,600.00	3,765.40	2,600.00	2,600.00	744.68	2,600.00	2,600.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ALS SERVICE LICENSE RENEWAL/CERTS ACLS	1.00	300.00	300.00					
CM Proposed	EMS Licenses	0.00	0.00	2,300.00					
	Category: 53 - OPERATING EXPENSES Total:	**77,721.40**	**84,437.54**	**89,660.00**	**89,747.00**	**73,801.02**	**98,587.00**	**95,030.00**	**5.89 %**
Category: 56 - CAPITAL OUTLAY									
001-5221-64900	MISC EQUIPMENT	0.00	44,874.22	0.00	0.00	0.00	0.00	0.00	
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**44,874.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Department: 5221 - EMS Total:	**1,043,711.40**	**1,006,161.71**	**1,072,090.00**	**1,072,177.00**	**797,209.85**	**1,029,517.00**	**1,121,370.00**	**4.59 %**
	Report Total:	**2,298,963.00**	**2,247,264.21**	**2,512,930.00**	**2,513,017.00**	**1,918,885.04**	**2,490,228.00**	**2,599,560.00**	**3.44 %**

COMMUNITY DEVELOPMENT



Community Development

Department Description

The Community Development Department is responsible for overseeing the development and redevelopment within the City and safeguarding the built environment. To protect the health, safety, and welfare of all residents and visitors, the Community Development Department ensures that development complies with the City Code of Ordinances, Comprehensive Plan, Land Development Regulations, Florida Building Codes, Local Technical Amendments and FEMA. The department reviews construction plans, issues building permits, processes variances, special exceptions and site plan requests, conducts building inspections, investigates code and nuisance complaints. The Department is responsible for ongoing updates to the Comprehensive Plan and Land Development Regulations, to reflect changing conditions in the city and including updates for consistency with state statutes. In addition, the Community Development Department maintains a record file of past building, planning, floodplain and code enforcement activity for each property.

Authorized and Contractual Positions

FULL TIME EQUIVALENTS	FY 22	FY 23	FY 24
Community Development Director	1.0	1.0	0.80
Assist. Community Development Director	1.0	1.0	1.00
Planning Manager	-	0.75	0.75
Principal Planner	1.0	1.0	1.00
Building Inspector (Contractual)	-	-	-
Code Compliance Inspector	1.9	1.9	1.90
GIS Analyst	0.2	0.2	0.20
Plans Reviewer (Contractual)	-	-	-
Building Official (Contractual)	-	-	-
Total Community Development Department	**5.10**	**5.85**	**5.65**

Expenditure Summary

COMMUNITY DEVELOPMENT - 5240 & 5242	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	420,610	389,309	543,590	543,590	468,970	507,940	-7%
Operating	221,694	107,938	180,650	374,150	390,600	168,060	-55%
Capital Outlay	-	-	10,300	10,300	10,300	-	-100%
Others	-	-	-	-	-	-	n/a
Total	**642,304**	**497,247**	**734,540**	**928,040**	**869,870**	**676,000**	**-27%**

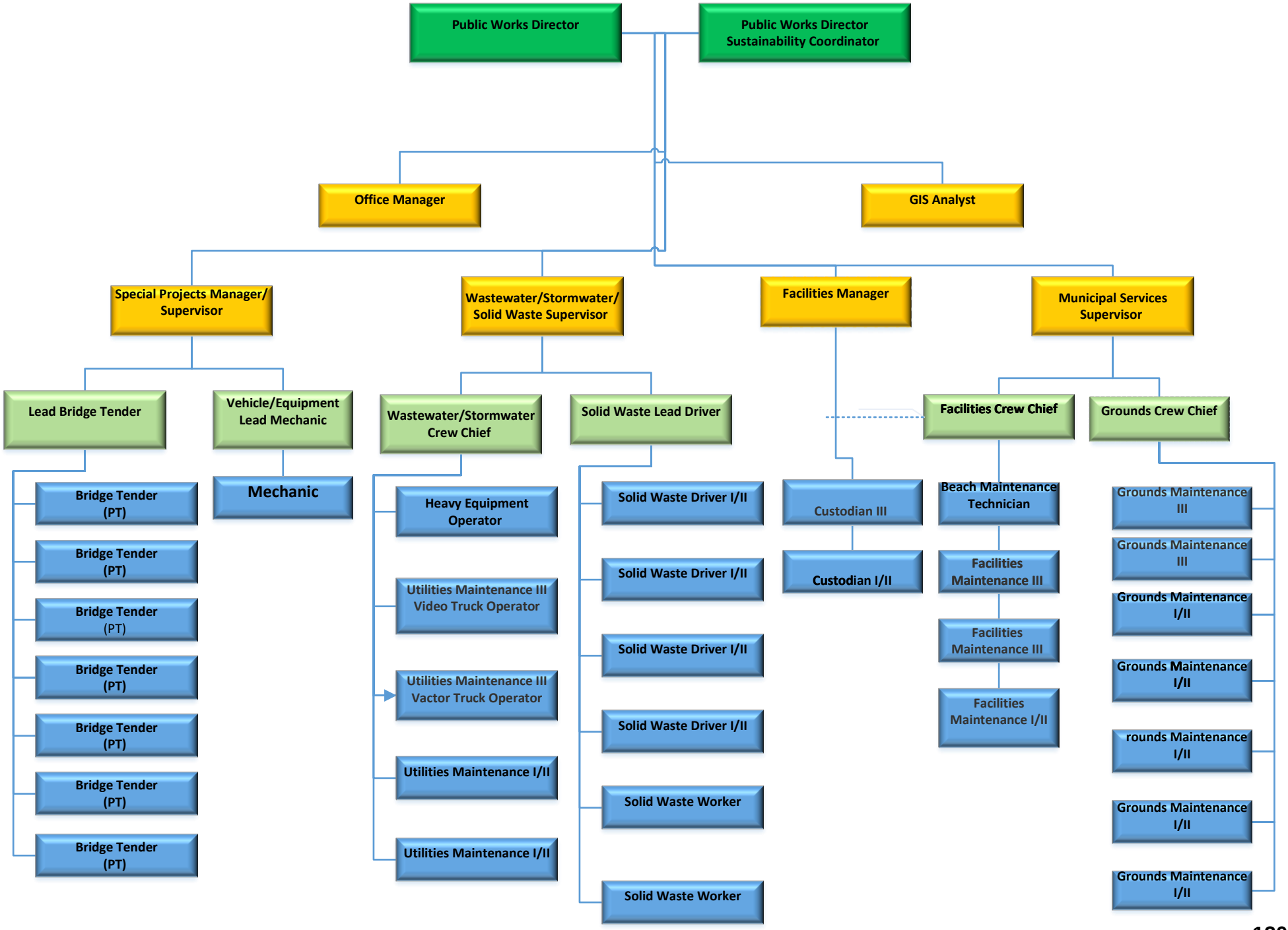
		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5240 - PLANNING									
Category: 51 - PERSONNEL									
001-5240-12000	SALARIES	238,160.00	233,050.64	310,540.00	310,540.00	192,125.20	249,700.00	265,430.00	-14.53 %
001-5240-14000	OVERTIME	0.00	137.70	0.00	0.00	0.00	0.00	0.00	
001-5240-15000	SPECIAL PAY	330.00	1,791.68	380.00	380.00	697.35	1,000.00	250.00	-34.21 %
001-5240-21000	FICA EXPENSE	18,250.00	17,866.36	23,780.00	23,780.00	14,522.76	19,200.00	20,320.00	-14.55 %
001-5240-22000	RETIREMENT EXPENSE	19,080.00	17,910.13	24,870.00	24,870.00	15,409.93	19,800.00	21,250.00	-14.56 %
001-5240-23000	LIFE & MED INSURANCE	36,410.00	25,105.23	42,330.00	42,330.00	29,426.86	43,630.00	48,580.00	14.76 %
001-5240-24000	WORKERS' COMPENSATION	130.00	109.49	120.00	120.00	101.25	100.00	110.00	-8.33 %
	Category: 51 - PERSONNEL Total:	**312,360.00**	**295,971.23**	**402,020.00**	**402,020.00**	**252,283.35**	**333,430.00**	**355,940.00**	**-11.46 %**
Category: 53 - OPERATING EXPENSES									
001-5240-31200	PROFESSIONAL SVCS	273,258.06	74,919.96	111,000.00	303,500.00	0.00	303,500.00	60,000.00	-80.23 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Year 2, LDR Re-Write	0.00	0.00	60,000.00					
001-5240-34000	CONTRACTUAL SERVICES	0.00	8,372.27	5,630.00	5,630.00	10,264.47	15,630.00	16,440.00	192.01 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Adobe Cloud	6.00	240.00	1,440.00					
CM Proposed	Civil Engineering Services	0.00	0.00	15,000.00					
001-5240-40000	TRAVEL AND PER DIEM	200.00	66.31	600.00	600.00	130.15	600.00	600.00	0.00 %
001-5240-41000	COMMUNICATIONS	2,232.00	2,238.09	2,770.00	2,770.00	1,596.94	2,770.00	2,770.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPad (3)	0.00	0.00	1,330.00					
CM Proposed	Local Telephones	36.00	10.00	360.00					
CM Proposed	Smart Phone (2)	24.00	45.00	1,080.00					
001-5240-42000	POSTAGE	400.00	24.70	600.00	600.00	53.44	600.00	100.00	-83.33 %
001-5240-47000	PRINTING	1,900.00	220.00	900.00	1,900.00	0.00	1,900.00	900.00	-52.63 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Materials for flood insurance, sea turtles	0.00	0.00	400.00					
CM Proposed	Printing of Comprehensive Plan	0.00	0.00	500.00					
001-5240-49100	ADVERTISING-LEGAL ADS	1,900.00	1,815.00	1,900.00	1,900.00	0.00	1,900.00	1,900.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Community Rating System (CRS) Annual Pub	0.00	0.00	1,900.00					
001-5240-49500	EDUCATION	2,000.00	6,039.09	3,790.00	3,790.00	2,633.16	3,790.00	3,790.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Conference APA (up to 2 planners)	2.00	1,130.00	2,260.00					
CM Proposed	Conference Florida Floodplain Managers Ass	1.00	1,130.00	1,130.00					
CM Proposed	Webinars/classes AICP/APA	0.00	0.00	200.00					
CM Proposed	Webinars/classes ASFPM/FFMA	0.00	0.00	200.00					
001-5240-51000	OFFICE SUPPLIES	1,000.00	1,442.38	2,000.00	2,000.00	707.93	2,000.00	2,000.00	0.00 %
001-5240-52400	UNIFORMS	0.00	0.00	0.00	0.00	41.62	50.00	0.00	
001-5240-54000	DUES & PUBLICATIONS	2,725.00	2,284.00	3,230.00	3,230.00	1,861.95	3,230.00	3,230.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	American Institute of Certified Planners	0.00	0.00	640.00					
CM Proposed	American Planning Association	0.00	0.00	1,360.00					
CM Proposed	American Plg Assoc Florida Chapter	0.00	0.00	640.00					
CM Proposed	Association of State Floodplain Managers	0.00	0.00	250.00					
CM Proposed	Florida Floodplain Managers	0.00	0.00	140.00					
CM Proposed	US Green Building Council/LEED	0.00	0.00	200.00					
Category: 53 - OPERATING EXPENSES Total:		**285,615.06**	**97,421.80**	**132,420.00**	**325,920.00**	**17,289.66**	**335,970.00**	**91,730.00**	**-71.86 %**
Category: 56 - CAPITAL OUTLAY									
001-5240-64290	COMPUTER SYSTEMS >$5000	0.00	0.00	10,300.00	10,300.00	0.00	10,300.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**10,300.00**	**10,300.00**	**0.00**	**10,300.00**	**0.00**	**-100.00 %**
Department: 5240 - PLANNING Total:		**597,975.06**	**393,393.03**	**544,740.00**	**738,240.00**	**269,573.01**	**679,700.00**	**447,670.00**	**-39.36 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5242 - CODE COMPLIANCE									
Category: 51 - PERSONNEL									
001-5242-12000	SALARIES	97,420.00	69,160.87	99,860.00	99,860.00	66,007.34	90,440.00	108,000.00	8.15 %
001-5242-14000	OVERTIME	0.00	597.94	1,200.00	1,200.00	236.66	240.00	1,200.00	0.00 %
001-5242-15000	SPECIAL PAY	210.00	638.84	210.00	210.00	1,013.34	1,300.00	150.00	-28.57 %
001-5242-21000	FICA EXPENSE	7,470.00	5,327.79	7,750.00	7,750.00	5,067.55	7,050.00	8,370.00	8.00 %
001-5242-22000	RETIREMENT EXPENSE	7,810.00	4,929.78	8,100.00	8,100.00	5,343.99	7,260.00	8,750.00	8.02 %
001-5242-23000	LIFE & MED INSURANCE	23,090.00	11,517.22	23,140.00	23,140.00	7,221.70	28,170.00	24,450.00	5.66 %
001-5242-24000	WORKERS' COMPENSATION	1,220.00	1,165.54	1,310.00	1,310.00	1,078.02	1,080.00	1,080.00	-17.56 %
	Category: 51 - PERSONNEL Total:	**137,220.00**	**93,337.98**	**141,570.00**	**141,570.00**	**85,968.60**	**135,540.00**	**152,000.00**	**7.37 %**
Category: 53 - OPERATING EXPENSES									
001-5242-31200	PROFESSIONAL SVCS	10,000.00	5,152.93	10,000.00	10,000.00	7,102.87	15,000.00	20,000.00	100.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Special Magistrate	0.00	0.00	20,000.00					
001-5242-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	0.00	0.00	80.00	100.00	
001-5242-41000	COMMUNICATIONS	1,141.80	1,076.48	1,630.00	1,630.00	1,678.33	1,630.00	1,630.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPad	0.00	0.00	450.00					
CM Proposed	Local Phones	12.00	10.00	120.00					
CM Proposed	Smart Phones (2)	0.00	0.00	1,060.00					
001-5242-42000	POSTAGE	150.00	30.41	150.00	150.00	29.90	150.00	150.00	0.00 %
001-5242-46200	REPAIRS TO VEHICLES	300.00	329.02	300.00	300.00	0.45	300.00	300.00	0.00 %
001-5242-49500	EDUCATION	1,615.00	2,864.09	2,330.00	2,330.00	3,739.40	3,500.00	2,330.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Conference-Florida Assoc. Code Enforcemen	2.00	1,130.00	2,260.00					
CM Proposed	Webinars/Classes-Florida Association of Cod	0.00	0.00	70.00					
001-5242-51000	OFFICE SUPPLIES	600.00	452.93	600.00	600.00	575.95	750.00	600.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
001-5242-52150	COMPUTER SOFTWARE	0.00	0.00	32,000.00	32,000.00	0.00	32,000.00	50,000.00	56.25 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Short-Term Rental Software	0.00	0.00	50,000.00					
001-5242-52400	UNIFORMS	300.00	378.76	600.00	600.00	339.28	600.00	600.00	0.00 %
001-5242-52900	SUPPLIES & MATERIALS	100.00	106.78	100.00	100.00	89.53	100.00	100.00	0.00 %
001-5242-54000	DUES & PUBLICATIONS	130.00	125.00	520.00	520.00	193.05	520.00	520.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Association of State Floodplain Managers	0.00	0.00	130.00					
CM Proposed	Florida Association of Code Enforcement (uf	0.00	0.00	320.00					
CM Proposed	Florida Floodplain Managers	0.00	0.00	70.00					
Category: 53 - OPERATING EXPENSES Total:		**14,336.80**	**10,516.40**	**48,230.00**	**48,230.00**	**13,748.76**	**54,630.00**	**76,330.00**	**58.26 %**
Department: 5242 - CODE COMPLIANCE Total:		**151,556.80**	**103,854.38**	**189,800.00**	**189,800.00**	**99,717.36**	**190,170.00**	**228,330.00**	**20.30 %**
Report Total:		**749,531.86**	**497,247.41**	**734,540.00**	**928,040.00**	**369,290.37**	**869,870.00**	**676,000.00**	**-27.16 %**

PUBLIC WORKS



Public Works

Department Description

The Department of Public Works is committed to providing cost effective maintenance, engineering and design solutions for the City of Treasure Island, while carrying out the goal to protect, preserve and improve the City's infrastructure. The Department of Public Works is responsible for the maintenance of all public roadways, bridges, beaches, buildings, vehicles, and signs. The Department is also tasked with mowing, weeding and general care of City green spaces, with an emphasis on ensuring that public areas are both safe and attractive. The following categories fall under the purview of the Department of Public Works: Beach Improvement, Municipal Services, Causeway, and Equipment and Vehicle Maintenance.

Beach

The Beach Division is responsible for the maintenance of the City's public beach areas.

Municipal Services

Municipal Services personnel are responsible for the maintenance of all public roadways, buildings, signs, and City green spaces. In addition, this division maintains the two fixed bridges on the Isle of Palms and Isle of Capri.

Causeway

The Causeway Division maintains the Treasure Island Causeway's two fixed bridges and the bascule bridge, which is continually staffed, in accordance with the requirements of the Coast Guard and other applicable agencies.

Equipment and Vehicle Maintenance

The Equipment and Vehicle Maintenance Division ensures that the City's fleet and heavy equipment is available, dependable, and safe at all times. Personnel oversees the preventative maintenance program and ensures compliance with City policies and regulations.

Public Works

Authorized Personnel

Beach

FULL TIME	FY 22	FY 23	FY 24
Director of Public Works	0.10	0.10	0.10
Assistant Public Works Director	0.10	0.10	0.10
Public Works Supervisor	0.20	0.20	0.20
Crew Chief	0.20	0.20	0.20
Service Worker III	0.20	0.20	0.20
Service Worker II	0	0	0
Office Manager	0.10	0.10	0.10
Maint. Worker III – Beach Vegetation	1.0	1.0	1.0
Lead Mechanic	0	0	0
Total Beach	**1.90**	**1.90**	**1.90**

Municipal Services

FULL TIME	FY 22	FY 23	FY 24
Director of Public Works	0.10	0.10	0.10
Assistant Public Works Director	0.15	0.15	0.15
GIS Administrator	0.50	0.50	0.50
Public Works Supervisor	0.25	0.25	0.25
Building Manager	-	0.5	1.0
Crew Chief	1.30	1.30	1.30
Service Worker III	2.10	2.10	2.10
Service Worker II	4.05	4.05	4.05
Office Manager	0.10	0.10	0.10
Lead Mechanic	0.125	0.125	0.125
Mechanic	0.125	0.125	0.125
Total Municipal Services	**8.80**	**9.30**	**9.80**

Public Works

Causeway

FULL TIME	FY 22	FY 23	FY 24
Director of Public Works	0.10	0.10	0.10
Assistant Public Works Director	0.15	0.15	0.15
Special Projects Manager	0.25	0.25	0.25
Office Manager	0.05	0.05	0.05
PW Supervisor	0.15	0.15	0.15
Crew Chief	0.25	0.25	0.25
Service Worker III	0.35	0.35	0.35
Service Worker II	0.95	0.95	0.95
Lead Bridge Tender	1.00	1.00	1.00
Lead Mechanic	0.10	0.10	0.10
Mechanic	-	-	-
PART TIME	**FY 22**	**FY 23**	**FY 24**
Bridge Tenders	3.325	3.50	3.50
Total Causeway	**6.675**	**6.85**	**6.85**

Equipment and Vehicle Maintenance

FULL TIME	FY 22	FY 23	FY 24
Director of Public Works	0.05	0.05	0.05
Special Projects Coordinator	0.20	0.20	0.20
Public Works Supervisor	0.05	0.05	0.05
Lead Mechanic	0.10	0.10	0.10
Mechanic	0.10	0.10	0.10
Office Manager	0.10	0.10	0.10
Total Equipment & Vehicle Maintenance	**0.60**	**0.60**	**0.60**

Public Works

Expenditure Summary

PUBLIC WORKS - 5391, 5410, 5411, & 5490	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	1,111,210	976,939	1,204,310	1,204,310	1,129,390	1,325,400	10%
Operating	870,293	710,471	1,488,480	1,612,320	1,650,345	1,417,890	-12%
Capital Outlay	2,516,280	1,924,951	4,185,400	7,844,501	4,467,419	853,370	-89%
Others	-	-	100,000	100,000	-	100,000	0%
Total	**4,497,783**	**3,612,361**	**6,978,190**	**10,761,131**	**7,247,155**	**3,696,660**	**-66%**

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5391 - BEACH MAINTENANCE

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5391 - BEACH MAINTENANCE									
Category: 51 - PERSONNEL									
001-5391-12000	SALARIES	100,420.00	89,404.30	104,860.00	104,860.00	62,958.58	86,920.00	109,770.00	4.68 %
001-5391-14000	OVERTIME	2,480.00	1,364.94	2,480.00	2,480.00	772.09	890.00	2,480.00	0.00 %
001-5391-15000	SPECIAL PAY	1,300.00	1,472.98	950.00	950.00	1,225.20	1,500.00	1,020.00	7.37 %
001-5391-21000	FICA EXPENSE	7,970.00	6,992.26	8,280.00	8,280.00	4,737.73	6,840.00	8,660.00	4.59 %
001-5391-22000	RETIREMENT EXPENSE	8,340.00	6,319.87	8,660.00	8,660.00	3,847.74	7,030.00	9,060.00	4.62 %
001-5391-23000	LIFE & MED INSURANCE	22,540.00	15,001.85	24,980.00	24,980.00	6,712.60	9,950.00	26,600.00	6.49 %
001-5391-24000	WORKERS' COMPENSATION	3,270.00	3,136.70	3,540.00	3,540.00	2,901.15	2,900.00	3,050.00	-13.84 %
	Category: 51 - PERSONNEL Total:	**146,320.00**	**123,692.90**	**153,750.00**	**153,750.00**	**83,155.09**	**116,030.00**	**160,640.00**	**4.48 %**
Category: 53 - OPERATING EXPENSES									
001-5391-31200	PROFESSIONAL SVCS	36,500.00	0.00	36,500.00	73,000.00	73,000.00	73,000.00	55,000.00	-24.66 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Beach Vegetation Monitoring	1.00	55,000.00	55,000.00					
001-5391-34000	CONTRACTUAL SERVICES	120,049.60	44,026.90	67,500.00	87,255.70	23,628.75	87,255.70	16,250.00	-81.38 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Invasive Plant Removal	1.00	16,250.00	16,250.00					
001-5391-41000	COMMUNICATIONS	1,412.20	1,191.33	1,420.00	1,420.00	894.75	1,420.00	1,280.00	-9.86 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Licensing -Mobile Data Mgmt.	0.00	0.00	180.00					
CM Proposed	Data Devices, Flip Ph, Smart phones	0.00	0.00	1,100.00					
001-5391-44000	RENTAL & LEASES	5,085.00	10,357.92	5,000.00	5,000.00	21,314.30	28,815.00	7,500.00	50.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Vegatation Removal Equipment & Misc	1.00	7,500.00	7,500.00					
001-5391-46150	MAINT CONTRACT-COPIER	30.00	10.69	30.00	30.00	20.66	30.00	30.00	0.00 %
001-5391-46900	REPAIR/MAINT BLDG/EQUIP	17,272.48	9,592.40	15,000.00	15,000.00	8,599.70	15,000.00	16,000.00	6.67 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Central Bch Trail Maint, Lights & Cleaning	1.00	16,000.00	16,000.00					
001-5391-49500	EDUCATION	794.00	538.00	800.00	800.00	403.20	800.00	800.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Directors'-Conferences	0.00	0.00	800.00					
001-5391-52500	MISC EQUIP < $5,000	700.00	813.98	0.00	0.00	0.00	0.00	0.00	
001-5391-52900	SUPPLIES & MATERIALS	8,000.00	12,060.82	35,000.00	35,000.00	17,013.11	35,000.00	38,000.00	8.57 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Beach Plantings (Yr. 2/2)	0.00	0.00	23,000.00					
CM Proposed	Buoy Maint.	0.00	0.00	15,000.00					
001-5391-54000	DUES & PUBLICATIONS	56.00	39.00	60.00	60.00	59.28	60.00	60.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**189,899.28**	**78,631.04**	**161,310.00**	**217,565.70**	**144,933.75**	**241,380.70**	**134,920.00**	**-37.99 %**
Category: 56 - CAPITAL OUTLAY									
001-5391-63000	IMPROV O/T BLDG	0.00	0.00	25,400.00	25,400.00	23,387.60	25,400.00	90,000.00	254.33 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Heron Lot Boardwalk	0.00	0.00	90,000.00					
001-5391-63402	BOAT RAMPS/DUNE WLKOVRS	100,000.00	120,960.00	150,000.00	150,000.00	11,720.27	150,000.00	250,000.00	66.67 %
001-5391-64900	MISC EQUIPMENT >$5000	133,500.00	17,975.00	0.00	89,706.00	89,706.00	89,706.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**233,500.00**	**138,935.00**	**175,400.00**	**265,106.00**	**124,813.87**	**265,106.00**	**340,000.00**	**28.25 %**
	Department: 5391 - BEACH MAINTENANCE Total:	**569,719.28**	**341,258.94**	**490,460.00**	**636,421.70**	**352,902.71**	**622,516.70**	**635,560.00**	**-0.14 %**

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5410 - MUNICIPAL FACILITIES & GROUNDS

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS									
Category: 51 - PERSONNEL									
001-5410-12000	SALARIES	377,730.00	277,150.01	427,760.00	427,760.00	282,056.18	400,570.00	466,720.00	9.11 %
001-5410-14000	OVERTIME	4,530.00	9,437.07	5,100.00	5,100.00	5,271.49	8,720.00	4,530.00	-11.18 %
001-5410-15000	SPECIAL PAY	9,510.00	5,199.61	4,160.00	4,160.00	7,734.64	7,560.00	4,580.00	10.10 %
001-5410-21000	FICA EXPENSE	29,970.00	21,716.27	33,430.00	33,430.00	21,849.35	31,890.00	36,400.00	8.88 %
001-5410-22000	RETIREMENT EXPENSE	31,340.00	21,282.78	34,960.00	34,960.00	21,129.11	32,750.00	38,070.00	8.90 %
001-5410-23000	LIFE & MED INSURANCE	101,870.00	90,968.26	115,710.00	115,710.00	66,617.29	92,630.00	134,010.00	15.82 %
001-5410-24000	WORKERS' COMPENSATION	20,730.00	19,852.42	22,520.00	22,520.00	18,361.94	18,360.00	19,280.00	-14.39 %
	Category: 51 - PERSONNEL Total:	**575,680.00**	**445,606.42**	**643,640.00**	**643,640.00**	**423,020.00**	**592,480.00**	**703,590.00**	**9.31 %**
Category: 53 - OPERATING EXPENSES									
001-5410-31200	PROFESSIONAL SVCS	25,849.71	4,668.24	85,000.00	86,181.48	15,454.14	86,181.48	20,000.00	-76.79 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Grant Writing Services		0.40	50,000.00	20,000.00				
001-5410-31300	ENGINEERING	1,500.00	0.00	101,500.00	101,500.00	106,666.36	101,500.00	1,500.00	-98.52 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	ENGINEERING CONSULTANTS		1.00	1,500.00	1,500.00				
001-5410-34000	CONTRACTUAL SERVICES	75,359.60	40,375.69	363,630.00	392,815.86	55,024.70	392,815.86	409,560.00	4.26 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	1 INTERN PER QUARTER		0.20	14,400.00	2,880.00				
CM Proposed	ADA/Sidewalk Repairs		2.00	5,000.00	10,000.00				
CM Proposed	Annual Elevator Inspections		2.00	475.00	950.00				
CM Proposed	Annual Elevator Licenses		2.00	75.00	150.00				
CM Proposed	City Center Elevator Maint.		2.00	4,700.00	9,400.00				
CM Proposed	City Center Fire Alarm & Sprinkler Maint.		0.00	0.00	1,440.00				
CM Proposed	CMMS-City Works Support		0.25	50,000.00	12,500.00				
CM Proposed	Existing City Hall & Facilities Annual HVAC M		1.00	12,000.00	12,000.00				
CM Proposed	FDOT STREET LIGHT REPAIRS-JOHN'S PASS B		1.00	2,000.00	2,000.00				
CM Proposed	Grant Administration Services		0.40	50,000.00	20,000.00				

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	New City Hall Annual HVAC Maintenance	1.00	6,300.00	6,300.00					
CM Proposed	NEW-Bee Removal	1.00	1,500.00	1,500.00					
CM Proposed	NEW-City Center Roof Maintenance	1.00	2,000.00	2,000.00					
CM Proposed	NEW-Elevator Repairs	1.00	5,000.00	5,000.00					
CM Proposed	NEW-Pressure Washing	1.00	18,000.00	18,000.00					
CM Proposed	Outsourcing Grounds	1.00	300,000.00	300,000.00					
CM Proposed	PEST CONTROL (INSIDE BLDGS)	12.00	120.00	1,440.00					
CM Proposed	Tree Trimming, Pruning & Arborists	1.00	4,000.00	4,000.00					
001-5410-40000	TRAVEL AND PER DIEM	75.00	79.93	70.00	70.00	374.48	175.00	70.00	0.00 %
001-5410-41000	COMMUNICATIONS	5,722.32	4,212.64	4,350.00	4,350.00	3,006.50	4,350.00	4,210.00	-3.22 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	930.00					
CM Proposed	Flip Phones, Smart Phones, Data Devices	0.00	0.00	2,800.00					
CM Proposed	Landline	12.00	40.00	480.00					
001-5410-42000	POSTAGE	0.00	96.86	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5410-43100	WATER	45,000.00	36,336.46	36,700.00	36,700.00	19,330.36	37,470.00	39,340.00	7.19 %
001-5410-43200	ELECTRICITY	258,000.00	195,356.39	251,330.00	251,330.00	158,259.55	242,940.00	279,380.00	11.16 %
001-5410-44000	RENTAL & LEASES	5,340.00	946.85	5,000.00	5,000.00	4,633.65	5,000.00	5,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EQUIPMENT AS NEEDED	1.00	4,250.00	4,250.00					
CM Proposed	Scissor Lift Rental-Annual Clock Tower Maint	1.00	750.00	750.00					
001-5410-46100	MAINT CONTRACT-SOFTWARE	12,747.50	6,420.95	8,260.00	8,260.00	6,757.33	8,260.00	7,510.00	-9.08 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	City Center - Elevator Communications Moni	12.00	100.00	1,200.00					
CM Proposed	City Center - Fire and Elevator Alarms	0.00	0.00	980.00					
CM Proposed	CMMS Recurring Costs	0.00	0.00	4,930.00					
CM Proposed	ESRI User Maintenance & Licenses	0.10	4,000.00	400.00					
001-5410-46150	MAINT CONTRACT-COPIER	90.00	33.85	90.00	90.00	165.81	90.00	90.00	0.00 %
001-5410-46200	REPAIRS TO VEHICLES	26,732.00	28,471.48	19,500.00	19,500.00	20,117.16	22,500.00	23,000.00	17.95 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	18 VEHICLES(2 Pool Cars) & OFF ROAD EQUI	1.00	16,000.00	16,000.00					
CM Proposed	BOOM TRUCK INSPECTION (certification)	1.00	1,000.00	1,000.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	NEW-Replacement Barge Wenches	1.00	3,000.00	3,000.00					
CM Proposed	REPLACEMENT BRISTLES/TOOLCAT SWEEP R	3.00	1,000.00	3,000.00					
001-5410-46900	REPAIR/MAINT BLDG/EQUIP	23,220.00	23,074.48	29,720.00	29,720.00	35,298.54	47,720.00	33,220.00	11.78 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AC REPAIRS/MAINT	0.00	0.00	10,000.00					
CM Proposed	BLDG REPAIRS,PLUMBING,DOORS,WINDOW	0.00	0.00	10,000.00					
CM Proposed	CHRISTMAS LIGHT REPAIR/UPGRADES	0.00	0.00	1,000.00					
CM Proposed	Clock Tower Maintenance	0.00	0.00	5,720.00					
CM Proposed	MISC DOCK, SEAWALL REPAIRS	0.00	0.00	2,000.00					
CM Proposed	NEW-Pressure Washing at New City Center	1.00	3,000.00	3,000.00					
CM Proposed	PARK LIGHT REPAIRS/ELECTRICIAN	0.00	0.00	1,500.00					
001-5410-49500	EDUCATION	5,782.50	4,230.60	5,780.00	5,780.00	3,666.57	5,780.00	5,780.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CERTIFICATIONS-BMP, FDEP, SPRAYING	1.00	2,500.00	2,500.00					
CM Proposed	GIS Analyst	0.70	2,500.00	1,750.00					
CM Proposed	MISC TRAVEL	1.00	500.00	500.00					
CM Proposed	PW ASST DIR CONFERENCES & PE LICENSE	0.00	0.00	710.00					
CM Proposed	PW DIR CONFERENCES & PE LICENSE	0.00	0.00	320.00					
001-5410-51000	OFFICE SUPPLIES	700.00	131.79	700.00	700.00	810.31	700.00	700.00	0.00 %
001-5410-52100	GAS & OIL	11,090.00	22,855.65	16,090.00	16,090.00	12,404.30	18,000.00	13,500.00	-16.10 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	0.00	0.00	5,200.00					
CM Proposed	GAS	0.00	0.00	7,900.00					
CM Proposed	OIL	0.00	0.00	400.00					
001-5410-52400	UNIFORMS	8,945.00	9,660.83	12,350.00	12,350.00	12,206.43	12,350.00	12,350.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CLOTHING/UNIFORM	0.00	0.00	4,730.00					
CM Proposed	SAFETY BOOTS	17.00	400.00	6,800.00					
CM Proposed	SAFETY GLOVES, HARD HATS	2.00	410.00	820.00					
001-5410-52500	MISC EQUIP < $5,000	5,450.00	8,296.04	5,450.00	5,450.00	4,458.18	5,450.00	11,000.00	101.83 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Landscaping & Custodial Equipment	1.00	11,000.00	11,000.00					
001-5410-52900	SUPPLIES & MATERIALS	78,800.00	47,501.45	95,800.00	125,800.00	45,992.25	125,800.00	138,100.00	9.78 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Building Supplies & Hardware	0.00	0.00	12,100.00					
CM Proposed	Cleaning Supplies	0.00	0.00	12,000.00					
CM Proposed	Dock & Floating Dock Repairs	0.00	0.00	40,000.00					
CM Proposed	Irrigation Repairs	0.00	0.00	4,000.00					
CM Proposed	Landscaping - Beautify TI	0.00	0.00	40,000.00					
CM Proposed	M.O.T. Supplies	0.00	0.00	1,500.00					
CM Proposed	Misc. Hand Tools	0.00	0.00	7,500.00					
CM Proposed	NEW-Contingency for NCH	1.00	3,000.00	3,000.00					
CM Proposed	NEW-Elevator Protective Pads	2.00	3,000.00	6,000.00					
CM Proposed	Roofing Materials	0.00	0.00	2,000.00					
CM Proposed	Sod & Ground Cover	0.00	0.00	10,000.00					
001-5410-53100	ROAD MAINTENANCE MATERIAL	6,500.00	2,454.52	6,500.00	6,500.00	3,083.91	6,500.00	20,000.00	207.69 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Stopbars, Crosswalks, Meltdowns	1.00	20,000.00	20,000.00					
001-5410-53200	SIGNS	25,400.00	14,424.09	74,400.00	74,400.00	35,796.63	74,400.00	42,000.00	-43.55 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Flags & Banners	0.00	0.00	5,000.00					
CM Proposed	Misc City Signage	0.00	0.00	18,000.00					
CM Proposed	Waterway Marker Maint.	0.00	0.00	19,000.00					
001-5410-53400	TRAFFIC SIGNAL MAINTENANC	7,500.00	4,610.12	7,500.00	7,500.00	5,013.45	7,500.00	7,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PEDESTRIAN SIGNALS NOT ON GULF BLVD	1.00	3,000.00	3,000.00					
CM Proposed	PINELLAS COUNTY MAINTENANCE-PARADISI	1.00	4,500.00	4,500.00					
001-5410-54000	DUES & PUBLICATIONS	526.00	153.75	530.00	530.00	178.91	530.00	550.00	3.77 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Analyst	0.70	500.00	350.00					
CM Proposed	Municipal Services Staff	1.00	100.00	100.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	PW Directors-Association Dues	0.00	0.00	100.00					
Category: 53 - OPERATING EXPENSES Total:		**630,329.63**	**454,392.66**	**1,130,350.00**	**1,190,717.34**	**548,699.52**	**1,206,112.34**	**1,074,460.00**	**-9.76 %**
Category: 56 - CAPITAL OUTLAY									
001-5410-62000	IMPRVMT TO BLDGS	95,600.00	17,422.85	0.00	76,900.00	29,731.09	76,900.00	0.00	-100.00 %
001-5410-62001	CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Turtle-Friendly Lights	0.00	0.00	35,000.00					
001-5410-62002	PUBLIC WORKS BUILDING AND …	0.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	-100.00 %
001-5410-62100	PW Garage & Yard	1,258,100.00	3,250.00	0.00	1,254,861.80	144,371.41	1,254,861.80	0.00	-100.00 %
001-5410-63000	IMPROV O/T BLDG	60,000.00	245.54	995,000.00	1,054,750.00	11,530.00	954,750.00	200,000.00	-81.04 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Connectivity Infrastructure	0.00	0.00	200,000.00					
001-5410-63403	PAVEMENT MANAGEMENT	1,049,749.60	89,287.10	200,000.00	1,199,586.03	788,386.04	1,199,586.03	0.00	-100.00 %
001-5410-64200	VEHICLES	71,700.00	11,361.05	0.00	60,331.92	59,359.12	59,359.00	0.00	-100.00 %
001-5410-64900	MISC EQUIPMENT >$5000	25,100.00	22,025.00	0.00	0.00	0.00	0.00	38,900.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Elevator Cab Protector Pads	2.00	2,850.00	5,700.00					
CM Proposed	NEW - Custodial Cleaning Equipment	1.00	13,200.00	13,200.00					
CM Proposed	REPLACE - Mower (Veh. #297)	0.00	0.00	20,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**2,560,249.60**	**143,591.54**	**3,945,000.00**	**6,396,429.75**	**1,033,377.66**	**3,545,456.83**	**273,900.00**	**-95.72 %**
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS Total:		**3,766,259.23**	**1,043,590.62**	**5,718,990.00**	**8,230,787.09**	**2,005,097.18**	**5,344,049.17**	**2,051,950.00**	**-75.07 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5411 - CAUSEWAY									
Category: 51 - PERSONNEL									
001-5411-12000	SALARIES	153,160.00	157,883.01	162,090.00	162,090.00	116,248.96	158,940.00	170,970.00	5.48 %
001-5411-13000	PART-TIME/TEMP HELP	85,840.00	89,554.98	87,720.00	87,720.00	67,794.67	86,600.00	109,200.00	24.49 %
001-5411-14000	OVERTIME	7,810.00	10,469.72	7,810.00	7,810.00	6,723.47	10,680.00	7,810.00	0.00 %
001-5411-15000	SPECIAL PAY	3,230.00	3,574.47	2,210.00	2,210.00	3,501.54	4,810.00	2,200.00	-0.45 %
001-5411-21000	FICA EXPENSE	19,130.00	18,879.11	19,880.00	19,880.00	14,135.71	19,970.00	30,370.00	52.77 %
001-5411-22000	RETIREMENT EXPENSE	14,000.00	13,652.71	14,670.00	14,670.00	9,835.57	13,570.00	15,750.00	7.36 %
001-5411-23000	LIFE & MED INSURANCE	39,650.00	30,961.05	42,560.00	42,560.00	29,164.64	39,910.00	53,980.00	26.83 %
001-5411-24000	WORKERS' COMPENSATION	11,020.00	10,559.78	11,910.00	11,910.00	9,766.95	9,770.00	10,260.00	-13.85 %
	Category: 51 - PERSONNEL Total:	**333,840.00**	**335,534.83**	**348,850.00**	**348,850.00**	**257,171.51**	**344,250.00**	**400,540.00**	**14.82 %**
Category: 53 - OPERATING EXPENSES									
001-5411-31200	PROFESSIONAL SVCS	10,000.00	15,913.08	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Professional Services	1.00	10,000.00	10,000.00					
001-5411-31300	ENGINEERING	18,424.70	891.99	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00 %
001-5411-34000	CONTRACTUAL SERVICES	16,760.00	19,532.00	27,760.00	27,760.00	10,608.00	27,760.00	18,080.00	-34.87 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	1 INTERN PER QUARTER	0.20	14,400.00	2,880.00					
CM Proposed	PEST CONTROL	4.00	300.00	1,200.00					
CM Proposed	PIT & PIGEON CLEANUP	4.00	3,500.00	14,000.00					
001-5411-41000	COMMUNICATIONS	5,263.60	4,682.03	5,840.00	5,840.00	3,372.75	5,840.00	5,840.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	630.00					
CM Proposed	INTERNET CONNECTION	12.00	290.00	3,480.00					
CM Proposed	LANDLINE	12.00	40.00	480.00					
CM Proposed	Phone & Data Plans	0.00	0.00	1,250.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
001-5411-43100	WATER	1,800.00	2,538.49	2,700.00	2,700.00	2,413.71	3,630.00	3,810.00	41.11 %
001-5411-43200	ELECTRICITY	55,200.00	53,164.45	60,730.00	60,730.00	36,725.39	51,320.00	59,020.00	-2.82 %
001-5411-44000	RENTAL & LEASES	170.00	85.20	0.00	0.00	0.00	0.00	0.00	
001-5411-45000	INSURANCE	23,084.00	28,793.15	33,030.00	33,030.00	26,367.84	33,235.00	45,980.00	39.21 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	General Liability	0.00	0.00	2,550.00					
CM Proposed	Property	0.00	0.00	43,430.00					
001-5411-46150	MAINT CONTRACT-COPIER	50.00	17.80	50.00	50.00	42.82	50.00	50.00	0.00 %
001-5411-46900	REPAIR/MAINT BLDG/EQUIP	20,000.00	31,706.68	20,000.00	20,000.00	32,188.29	20,000.00	20,000.00	0.00 %
001-5411-49500	EDUCATION	2,032.50	1,052.00	3,030.00	3,030.00	7,523.12	9,030.00	6,030.00	99.01 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Project Manager Classes	0.00	0.00	5,000.00					
CM Proposed	PW DIRS-CONFERENCES	0.00	0.00	1,030.00					
001-5411-51000	OFFICE SUPPLIES	350.00	312.77	350.00	350.00	286.01	350.00	350.00	0.00 %
001-5411-52100	GAS & OIL	2,990.00	3,357.41	4,340.00	4,340.00	2,111.94	4,000.00	3,830.00	-11.75 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL - FOR GENERATORS	0.00	0.00	600.00					
CM Proposed	GAS	0.00	0.00	2,000.00					
CM Proposed	OIL - 4 NOSE LOCK SYSTEMS	0.00	0.00	930.00					
CM Proposed	OIL - 2 GENERATORS	0.00	0.00	300.00					
001-5411-52400	UNIFORMS	100.00	330.88	100.00	100.00	476.78	100.00	200.00	100.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Safety Shoes-50% Cswy, 40% WPC, 10% Stor	0.50	400.00	200.00					
001-5411-52900	SUPPLIES & MATERIALS	8,300.00	3,871.20	6,000.00	12,197.62	9,590.30	14,197.62	6,000.00	-50.81 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Batteries, Relays, Lamps, Smoke/Heat Detec	0.00	0.00	3,300.00					
CM Proposed	Misc Supplies	0.00	0.00	2,700.00					
001-5411-54000	DUES & PUBLICATIONS	176.00	48.75	180.00	180.00	88.91	180.00	180.00	0.00 %

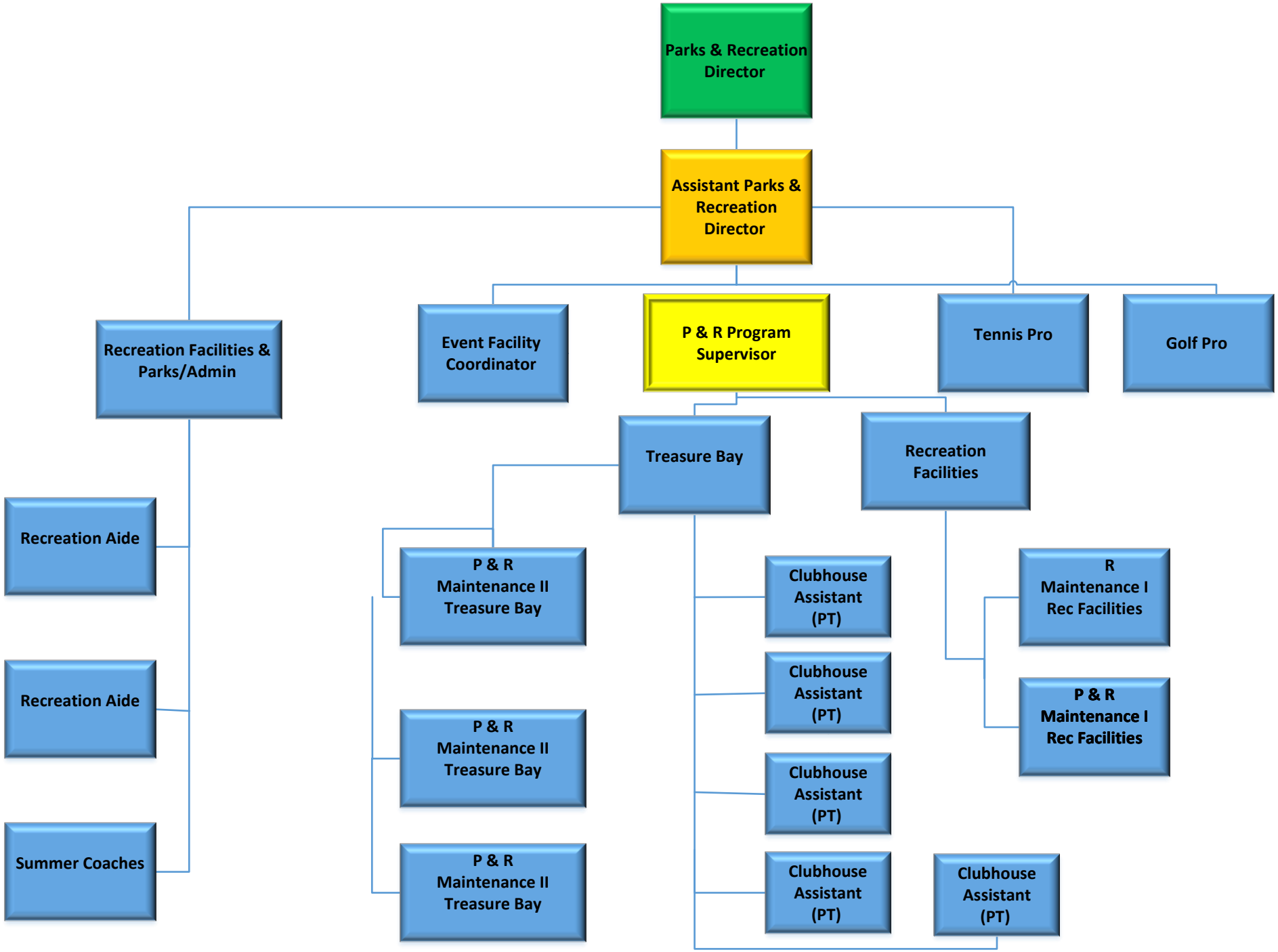
		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Directors	0.00	0.00	80.00					
CM Proposed	Sp Proj Mgr	1.00	100.00	100.00					
	Category: 53 - OPERATING EXPENSES Total:	**164,700.80**	**166,297.88**	**184,110.00**	**190,307.62**	**131,795.86**	**189,692.62**	**189,370.00**	**-0.49 %**
Category: 56 - CAPITAL OUTLAY									
001-5411-63000	IMPROV O/T BLDG	347,452.06	173,233.80	65,000.00	236,612.50	169,677.70	236,612.50	0.00	-100.00 %
001-5411-63418	BASCULE BRIDGE	1,007,353.21	330,591.93	0.00	676,108.79	205,805.32	150,000.00	0.00	-100.00 %
001-5411-63419	EAST CAUSEWAY	1,409,229.88	1,138,598.32	0.00	270,244.00	160,610.40	270,244.00	0.00	-100.00 %
001-5411-63422	CSWY - Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	170,520.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Engineering	0.00	0.00	20,420.00					
CM Proposed	Oil/Water Separator	0.00	0.00	14,000.00					
CM Proposed	Trunnions, Locks, & Hydraulics	0.00	0.00	136,100.00					
001-5411-63423	CSWY - Electrical	0.00	0.00	0.00	0.00	0.00	0.00	49,450.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CCTV	0.00	0.00	16,200.00					
CM Proposed	PA Communications	0.00	0.00	10,250.00					
CM Proposed	Pedestrian Gates	0.00	0.00	23,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**2,764,035.15**	**1,642,424.05**	**65,000.00**	**1,182,965.29**	**536,093.42**	**656,856.50**	**219,970.00**	**-81.41 %**
Category: 60 - CONTINGENCY									
001-5411-99900	CONTINGENCY	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00 %**
	Department: 5411 - CAUSEWAY Total:	**3,262,575.95**	**2,144,256.76**	**697,960.00**	**1,822,122.91**	**925,060.79**	**1,190,799.12**	**909,880.00**	**-50.06 %**

			FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5490 - EQUIP & VEHICLE MAINT										
Category: 51 - PERSONNEL										
001-5490-12000	SALARIES		55,040.00	50,832.02	41,000.00	41,000.00	42,626.73	57,120.00	43,440.00	5.95 %
001-5490-14000	OVERTIME		1,000.00	1,689.17	1,000.00	1,000.00	741.72	1,020.00	1,000.00	0.00 %
001-5490-15000	SPECIAL PAY		460.00	1,785.71	560.00	560.00	1,196.28	390.00	540.00	-3.57 %
001-5490-21000	FICA EXPENSE		3,100.00	4,140.87	3,260.00	3,260.00	3,175.26	4,480.00	3,440.00	5.52 %
001-5490-22000	RETIREMENT EXPENSE		3,240.00	4,340.98	3,400.00	3,400.00	3,561.51	4,660.00	3,600.00	5.88 %
001-5490-23000	LIFE & MED INSURANCE		6,600.00	7,470.19	6,770.00	6,770.00	5,496.00	7,250.00	6,820.00	0.74 %
001-5490-24000	WORKERS' COMPENSATION		1,930.00	1,846.06	2,080.00	2,080.00	1,707.46	1,710.00	1,790.00	-13.94 %
	Category: 51 - PERSONNEL Total:		**71,370.00**	**72,105.00**	**58,070.00**	**58,070.00**	**58,504.96**	**76,630.00**	**60,630.00**	**4.41 %**
Category: 53 - OPERATING EXPENSES										
001-5490-31200	PROFESSIONAL SVCS		2,891.30	1,871.50	2,900.00	3,919.79	1,019.79	3,919.79	2,900.00	-26.02 %
001-5490-40000	TRAVEL AND PER DIEM		150.00	255.39	500.00	500.00	65.66	500.00	500.00	0.00 %
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
CM Proposed	VEHICLE TRANSPORT/TOLLS	1.00		500.00	500.00					
001-5490-41000	COMMUNICATIONS		659.60	591.42	670.00	670.00	432.64	670.00	670.00	0.00 %
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00		0.00	90.00					
CM Proposed	LANDLINE	12.00		25.00	300.00					
CM Proposed	Phone & Data Plans	0.00		0.00	280.00					
001-5490-44000	RENTAL & LEASES		170.00	85.20	0.00	0.00	0.00	0.00	0.00	
001-5490-46100	MAINT CONTRACT-SOFTWARE		795.00	183.55	200.00	200.00	195.00	200.00	800.00	300.00 %
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
CM Proposed	ESRI User Maintenance & Licenses	0.05		4,000.00	200.00					
CM Proposed	NEW-Diesel Diagnostic Tablet Annual Maint.	1.00		600.00	600.00					
001-5490-46150	MAINT CONTRACT-COPIER		50.00	14.25	50.00	50.00	42.82	50.00	50.00	0.00 %
001-5490-46200	REPAIRS TO VEHICLES		1,000.00	587.84	1,000.00	1,000.00	387.74	1,000.00	1,000.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	VEHICLE #932	1.00	1,000.00	1,000.00					
001-5490-46900	REPAIR/MAINT BLDG/EQUIP	700.00	971.08	700.00	700.00	5.33	700.00	700.00	0.00 %
001-5490-49500	EDUCATION	258.50	157.15	260.00	260.00	211.95	260.00	260.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	LOCAL CONFERENCES	0.00	0.00	100.00					
CM Proposed	PW DIR-CONFERENCES & PE CEUS	0.00	0.00	160.00					
001-5490-51000	OFFICE SUPPLIES	300.00	221.78	300.00	300.00	630.97	300.00	300.00	0.00 %
001-5490-52100	GAS & OIL	2,076.00	2,786.81	2,970.00	2,970.00	1,516.73	2,000.00	2,750.00	-7.41 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	0.00	0.00	100.00					
CM Proposed	GAS	0.00	0.00	2,600.00					
CM Proposed	OIL	0.00	0.00	50.00					
001-5490-52400	UNIFORMS	1,554.00	949.84	1,550.00	1,550.00	1,505.42	1,950.00	1,950.00	25.81 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMPS/PANTS, SHIRTS, GLOVES, SAFETY GEAI	0.00	0.00	1,150.00					
CM Proposed	SAFETY BOOTS	2.00	400.00	800.00					
001-5490-52500	MISC EQUIP < $5,000	750.00	604.96	750.00	750.00	3,430.80	750.00	6,400.00	753.33 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Misc Equipment	1.00	2,000.00	2,000.00					
CM Proposed	NEW-Welder	1.00	3,000.00	3,000.00					
CM Proposed	NEW-Wheel Balancer	1.00	1,400.00	1,400.00					
001-5490-52900	SUPPLIES & MATERIALS	600.00	1,823.70	800.00	800.00	1,253.60	800.00	800.00	0.00 %
001-5490-54000	DUES & PUBLICATIONS	58.00	44.75	60.00	60.00	45.00	60.00	60.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Garage Memberships	0.00	0.00	50.00					
CM Proposed	PW Director-Conferences	0.00	0.00	10.00					
Category: 53 - OPERATING EXPENSES Total:		**12,012.40**	**11,149.22**	**12,710.00**	**13,729.79**	**10,743.45**	**13,159.79**	**19,140.00**	**39.40 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Category: 56 - CAPITAL OUTLAY									
001-5490-64900	MISC EQUIPMENT >$5000	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	New-Compressor, Pressure Washer, Welder	1.00	19,500.00	19,500.00					
Category: 56 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	
Department: 5490 - EQUIP & VEHICLE MAINT Total:		**83,382.40**	**83,254.22**	**70,780.00**	**71,799.79**	**69,248.41**	**89,789.79**	**99,270.00**	**38.26 %**
Report Total:		**7,681,936.86**	**3,612,360.54**	**6,978,190.00**	**10,761,131.49**	**3,352,309.09**	**7,247,154.78**	**3,696,660.00**	**-65.65 %**

PARKS & RECREATION



Parks & Recreation

Department Description

The mission of the Parks and Recreation Department is to enhance the quality of life for the Treasure Island Community. The Parks and Recreation Department strives to promote community spirit by providing and managing public facilities and parks, offering a variety of quality and affordable programing, and putting on memorable community events. The City has 61 recreation related spaces. The Parks and Recreation Department is divided into four functional areas: Administration, Recreational Facilities, Treasure Bay and Parks.

Administration

The Administration provides overall leadership and direction to achieve the department's mission. Administration also provides oversight of the department's overall budget, cultivates relationships with community partners, provides media and marketing support for the department, and plans and develops programming and community events.

Recreational Facilities

The Community Center, Beach Pavilion and City Hall are gathering areas utilized by residents and visitors. These facilities are available for private rentals, parties, weddings, and events. The facilities are also host venues for the City's Summer and Winter Youth Camps and other daily classes and programs. The Recreation Department also manages a 1-mile beach trail, marina, fishing docks and boat ramps.

Treasure Bay

Treasure Bay offers a variety of lifetime sports including a 9-hole par 3 golf course, state-of-the-art tennis courts, a pirate ship playground, pickleball, foot golf, volleyball and a basketball court. Treasure Bay is also home to a rentable clubhouse and offers beautiful views of Boca Ciega Bay.

Parks

The Parks and Recreation Department provides open green space at Treasure Island Park, Isle of Palms Park and offers tennis courts, a dog park and a little league baseball field at Rosselli Park. The Gulf Front Park facility is the busiest beach facility in Treasure Island. This facility is also home to the City's Mobility Mat, which is an ADA pathway to the beach. The Parks and Recreation Department also oversees 15 mini-parks, neighborhood parks and bay access areas.

Parks & Recreation

Authorized Personnel

Administration

FULL TIME	FY 22	FY 23	FY 24
Recreation Director	1.00	1.00	1.00
Asst. Recreation Director	1.00	1.00	1.00
Recreation Aide	1.00	1.00	1.00
Community Relations Liaison	1.0	1.0	-
Event Facility Coordinator	-	-	1.0
PART TIME	**FY 22**	**FY 23**	**FY 24**
Seasonal Coaches (hour equivalent)	.24	.24	.24
Total Administration	**4.24**	**4.24**	**4.24**

Recreational Facilities

FULL TIME	FY 22	FY 23	FY 24
Service Worker I	-	-	0.55
Service Worker II	1.25	1.25	0.70
Service Worker III	0.30	0.30	0.40
Building Manager	-	0.20	-
Recreation Aide	1.00	1.00	1.00
PW Crew Chief	0.25	0.25	0.15
Public Works Supervisor	0.10	0.10	0.10
Mechanic	0.10	0.10	0.10
Total Recreational Facilities	**3.00**	**3.20**	**3.00**

Treasure Bay Clubhouse and Maintenance

FULL TIME	FY 22	FY 23	FY 24
Recreation Supervisor	1.00	1.00	-
P&R Program Supervisor	-	-	1.00
PW Crew Chief	0.05	0.05	-
Service Worker III	0.25	0.25	0.30
Service Worker II	2.90	2.90	2.90
PART TIME	**FY 22**	**FY 23**	**FY 24**
Golf Pro (Contractual)	1.00	1.00	1.00
Tennis Pro (Contractual)	1.00	1.00	-
Clubhouse Attendants	2.50	2.50	2.50
Total Treasure Bay Clubhouse and Maintenance	**6.70**	**6.70**	**6.70**

Parks

FULL TIME	FY 22	FY 23	FY 24
PW Supervisor	0.15	0.15	0.15
PW Crew Chief	0.40	0.40	0.40
Service Worker III	0.60	0.60	0.60
Service Worker II	2.45	2.45	2.45
Total Parks	**3.60**	**3.60**	**3.60**

Expenditure Summary

PARKS & RECREATION - 5720, 5721, 5722, & 5723	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	1,250,500	1,107,405	1,341,960	1,341,960	1,216,880	1,438,570	7%
Operating	637,268	700,055	759,310	772,707	810,457	895,190	16%
Capital Outlay	121,765	93,574	200,000	205,950	201,750	462,520	125%
Others	11,500	-	10,000	10,000	-	10,000	0%
Total	**2,021,033**	**1,901,034**	**2,311,270**	**2,330,617**	**2,229,087**	**2,806,280**	**20%**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5720 - PARKS & RECREATION ADMIN									
Category: 51 - PERSONNEL									
001-5720-12000	SALARIES	255,210.00	240,220.80	275,290.00	275,290.00	163,698.59	234,150.00	306,430.00	11.31 %
001-5720-13000	PART-TIME/TEMP HELP	102,000.00	86,602.50	102,000.00	102,000.00	70,437.64	91,930.00	129,000.00	26.47 %
001-5720-14000	OVERTIME	26,000.00	31,538.58	26,000.00	26,000.00	18,334.19	6,000.00	29,000.00	11.54 %
001-5720-15000	SPECIAL PAY	6,370.00	9,111.00	6,620.00	6,620.00	2,457.36	4,230.00	7,020.00	6.04 %
001-5720-21000	FICA EXPENSE	29,800.00	26,927.36	31,360.00	31,360.00	18,906.73	25,680.00	36,070.00	15.02 %
001-5720-22000	RETIREMENT EXPENSE	21,730.00	20,660.55	23,350.00	23,350.00	13,674.75	19,160.00	25,880.00	10.84 %
001-5720-23000	LIFE & MED INSURANCE	43,980.00	42,656.98	45,150.00	45,150.00	24,464.68	40,990.00	48,320.00	7.02 %
001-5720-24000	WORKERS' COMPENSATION	7,570.00	7,243.23	7,000.00	7,000.00	6,699.45	6,700.00	7,030.00	0.43 %
	Category: 51 - PERSONNEL Total:	**492,660.00**	**464,961.00**	**516,770.00**	**516,770.00**	**318,673.39**	**428,840.00**	**588,750.00**	**13.93 %**
Category: 53 - OPERATING EXPENSES									
001-5720-34000	CONTRACTUAL SERVICES	14,000.00	11,696.00	61,170.00	61,170.00	57,586.49	60,170.00	67,150.00	9.78 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	HOLIDAY DECORATIONS CITY WIDE	0.00	0.00	35,330.00					
CM Proposed	NEW - CIVICREC DOCUMENT MGMT MODUL	1.00	3,070.00	3,070.00					
CM Proposed	RECREATION SOFTWARE - CIVICREC ANNUAI	1.00	14,250.00	14,250.00					
CM Proposed	SANDING OVATIONS CONTRACT WITH CEEJA	1.00	12,000.00	12,000.00					
CM Proposed	SUMMER CAMP ENTERTAINMENT	1.00	2,500.00	2,500.00					
001-5720-40000	TRAVEL AND PER DIEM	316.00	3.00	300.00	300.00	0.00	300.00	300.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CAMP BUS-TOLLS/PARKING FOR FIELD TRIPS	1.00	100.00	100.00					
CM Proposed	Mileage Reimbursement	0.00	0.00	200.00					
001-5720-41000	COMMUNICATIONS	1,332.00	2,137.96	1,320.00	1,320.00	2,338.38	3,300.00	2,760.00	109.09 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	iPHONE (2)	24.00	45.00	1,080.00					
CM Proposed	LANDLINE	24.00	10.00	240.00					
CM Proposed	NEW - HOTSPOTS FOR SQUARES FEES	36.00	40.00	1,440.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
001-5720-46200	REPAIRS TO VEHICLES	5,000.00	4,417.99	5,000.00	5,000.00	10,283.45	9,650.00	5,000.00	0.00 %
001-5720-46900	REPAIR/MAINT BLDG/EQUIP	0.00	0.00	0.00	0.00	10.28	0.00	0.00	
001-5720-47000	PRINTING	1,000.00	154.50	1,000.00	1,000.00	0.00	500.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Signage/Fliers/Brochures for Projects, Event		1.00	1,000.00	1,000.00				
001-5720-49050	CREDIT CARD FEES	4,400.00	7,379.76	8,000.00	8,000.00	25,452.64	24,000.00	12,000.00	50.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	FEES (SPLIT 50% WITH 5722)		0.00	0.00	12,000.00				
001-5720-49100	ADVERTISING-LEGAL ADS	475.00	0.00	300.00	300.00	0.00	150.00	300.00	0.00 %
001-5720-49500	EDUCATION	4,510.00	983.35	2,200.00	2,200.00	119.70	1,100.00	4,530.00	105.91 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	FRPA CONFERENCE (ORLANDO) DIR/ASST		2.00	1,100.00	2,200.00				
CM Proposed	NEW - FRPA ONLINE CLASSES AND WORKSH		0.00	0.00	750.00				
CM Proposed	NEW - PROJECT MGT PROFESSIONAL CERTIF		1.00	1,580.00	1,580.00				
001-5720-49900	COMMUNITY EVENTS	238,020.00	291,411.36	263,200.00	263,200.00	312,692.76	292,270.00	296,200.00	12.54 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	BARK-TOBER (OCTOBER)		0.00	0.00	2,500.00				
CM Proposed	COMMUNITY APPRECIATION DAY (MARCH)		0.00	0.00	2,500.00				
CM Proposed	FIREWORKS (7/4 & NYE)		0.00	0.00	30,000.00				
CM Proposed	HALLOWEEN SPOOKTACULAR (OCT)		0.00	0.00	5,000.00				
CM Proposed	HOLIDAY BOAT PARADE (DEC)		0.00	0.00	5,000.00				
CM Proposed	MOVIES ON BEACH		0.00	0.00	1,200.00				
CM Proposed	NEW - BANDINGO		5.00	400.00	2,000.00				
CM Proposed	NEW - UNSPECIFIED COMMUNITY EVENTS		5.00	2,000.00	10,000.00				
CM Proposed	ROCK AROUND THE CLOCK/SPRING IT ON (FI		0.00	0.00	15,000.00				
CM Proposed	SANDING OVATIONS		0.00	0.00	220,000.00				
CM Proposed	SECURITY FIREWORKS		3.00	1,000.00	3,000.00				
001-5720-49920	SUMMER/WINTER CAMP	23,500.00	15,517.09	23,400.00	23,400.00	-6,150.17	23,400.00	23,400.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Arts & Crafts/Sports Equipment		0.00	0.00	6,500.00				
CM Proposed	Campers Field Trips (offsetting revenues)		0.00	0.00	10,000.00				

			FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	Summer Camp Field Trips for Coaches		0.00	0.00	4,450.00					
CM Proposed	Summer Camp Office Supplies		0.00	0.00	300.00					
CM Proposed	Summer Camp Participants Camp Shirts		200.00	7.00	1,400.00					
CM Proposed	Summer Camp Staff/Volunteer Shirts		60.00	10.00	600.00					
CM Proposed	Winter Camp Field Trips for Coaches		0.00	0.00	150.00					
001-5720-49970	MISC OTHER CHARGES		0.00	154.97	0.00	0.00	0.00	0.00	0.00	
001-5720-51000	OFFICE SUPPLIES		1,100.00	811.64	1,100.00	1,100.00	424.16	1,100.00	900.00	-18.18 %
001-5720-52100	GAS & OIL		2,037.00	3,053.52	3,010.00	3,010.00	1,282.63	2,500.00	2,200.00	-26.91 %
001-5720-52400	UNIFORMS		560.00	693.14	560.00	560.00	738.11	800.00	640.00	14.29 %
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
CM Proposed	SHIRTS FOR DIRECTOR/ASST DIRECTOR/OTH	6.00		40.00	240.00					
CM Proposed	WORK SHIRTS & PANTS (1 REC AIDE)	1.00		200.00	200.00					
CM Proposed	WORK SHOES (1 REC AIDE)	1.00		200.00	200.00					
001-5720-52900	SUPPLIES & MATERIALS		28,195.52	32,575.87	13,330.00	13,330.00	4,518.21	6,700.00	7,500.00	-43.74 %
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
CM Proposed	MISC SUPPLIES - BATTERIES, PAPER PRODUC	0.00		0.00	2,500.00					
CM Proposed	NEW - HOLIDAY DECORATIONS HARDWARE	0.00		0.00	5,000.00					
001-5720-54000	DUES & PUBLICATIONS		975.00	200.00	830.00	830.00	778.00	830.00	880.00	6.02 %
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
CM Proposed	FRPA ANNUAL DUES-DIRECTOR/ASST DIREC	3.00		160.00	480.00					
CM Proposed	NRPA ANNUAL DUES-DIRECTOR/ASST DIREC	2.00		175.00	350.00					
CM Proposed	SAM'S CLUB MEMBERSHIP - RECREATION DI	0.00		0.00	50.00					
Category: 53 - OPERATING EXPENSES Total:			**325,420.52**	**371,190.15**	**384,720.00**	**384,720.00**	**410,074.64**	**426,770.00**	**424,760.00**	**10.41 %**
Category: 56 - CAPITAL OUTLAY										
001-5720-63000	IMPROV O/T BLDG		5,000.00	3,234.00	0.00	0.00	0.00	0.00	0.00	
001-5720-64200	VEHICLES		15,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	-100.00 %
001-5720-64290	COMPUTER SYSTEMS >$5000		20,700.00	20,685.23	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:			**40,700.00**	**23,919.23**	**110,000.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**-100.00 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Category: 60 - CONTINGENCY									
001-5720-99900	CONTINGENCY	1,470.60	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 60 - CONTINGENCY Total:	**1,470.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Department: 5720 - PARKS & RECREATION ADMIN Total:		**860,251.12**	**860,070.38**	**1,011,490.00**	**1,011,490.00**	**728,748.03**	**965,610.00**	**1,013,510.00**	**0.20 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5721 - RECREATION FACILITIES									
Category: 51 - PERSONNEL									
001-5721-12000	SALARIES	117,380.00	87,956.86	138,300.00	138,300.00	84,120.78	115,460.00	132,480.00	-4.21 %
001-5721-14000	OVERTIME	14,580.00	15,986.16	14,840.00	14,840.00	9,526.19	13,380.00	14,580.00	-1.75 %
001-5721-15000	SPECIAL PAY	1,840.00	2,005.73	3,040.00	3,040.00	2,029.22	1,500.00	3,070.00	0.99 %
001-5721-21000	FICA EXPENSE	10,240.00	8,025.49	11,950.00	11,950.00	7,251.38	9,980.00	11,480.00	-3.93 %
001-5721-22000	RETIREMENT EXPENSE	10,700.00	7,921.49	12,490.00	12,490.00	5,178.46	10,310.00	12,010.00	-3.84 %
001-5721-23000	LIFE & MED INSURANCE	33,390.00	23,861.42	36,950.00	36,950.00	24,177.61	32,120.00	34,110.00	-7.69 %
001-5721-24000	WORKERS' COMPENSATION	3,520.00	3,371.34	4,120.00	4,120.00	3,118.28	3,120.00	3,270.00	-20.63 %
	Category: 51 - PERSONNEL Total:	**191,650.00**	**149,128.49**	**221,690.00**	**221,690.00**	**135,401.92**	**185,870.00**	**211,000.00**	**-4.82 %**
Category: 53 - OPERATING EXPENSES									
001-5721-34000	CONTRACTUAL SERVICES	2,620.00	2,821.29	2,920.00	2,920.00	2,954.00	2,920.00	2,690.00	-7.88 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	COMM CENTER/CITY CENTER HEALTH PERM	2.00	190.00	380.00					
CM Proposed	FIRE HOOD CLEANING/INSPECTION- COMM	1.00	480.00	480.00					
CM Proposed	PEST CONTROL - COMM CTR, BEACH PAVILI(	12.00	50.00	600.00					
CM Proposed	RODENT TREATMENT ANNUAL RENEWAL	1.00	270.00	270.00					
CM Proposed	RODENT TREATMENT COMM CENTER,	12.00	80.00	960.00					
001-5721-41000	COMMUNICATIONS	3,087.60	3,093.40	3,110.00	3,110.00	3,776.90	3,730.00	3,730.00	19.94 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FIRE ALARM SYSTEM	0.00	0.00	640.00					
CM Proposed	INTERNET SERVICE- COMM CTR	0.00	0.00	1,130.00					
CM Proposed	INTERNET SERVICE-BEACH PAVILION	0.00	0.00	1,440.00					
CM Proposed	Phone & Data Plans	0.00	0.00	520.00					
001-5721-43100	WATER	3,840.00	2,129.78	3,070.00	3,070.00	964.67	2,500.00	2,100.00	-31.60 %
001-5721-43200	ELECTRICITY	15,000.00	16,544.99	15,750.00	15,750.00	9,983.77	17,660.00	20,310.00	28.95 %
001-5721-44000	RENTAL & LEASES	2,550.00	2,621.05	2,550.00	2,550.00	2,720.75	2,550.00	2,720.00	6.67 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MARINA-DEP SUBMERGED LAND LEASE BAS	0.00	0.00	2,720.00					
001-5721-46200	REPAIRS TO VEHICLES	1,000.00	264.29	500.00	500.00	52.33	500.00	500.00	0.00 %
001-5721-46900	REPAIR/MAINT BLDG/EQUIP	8,940.00	9,326.95	7,360.00	7,360.00	6,591.04	7,360.00	9,000.00	22.28 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FIRE ALARM SPRINKLER SYSTEM REPAIRS	0.00	0.00	1,000.00					
CM Proposed	FIRE HOOD/ANNUAL INSPECTIONS/REPAIRS	0.00	0.00	600.00					
CM Proposed	MISC REPAIRS - COMM CTR, BEACH PAVILIO	0.00	0.00	4,400.00					
CM Proposed	NEW - PRESSURE WASH BRICK WALKWAY	0.00	0.00	3,000.00					
001-5721-48000	PROMOTIONAL ACTIVITIES/AD…	2,000.00	279.99	2,000.00	2,000.00	742.99	1,000.00	2,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Advertisment for Programming & Facilities	0.00	0.00	2,000.00					
001-5721-51000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	101.32	110.00	0.00	
001-5721-52100	GAS & OIL	2,921.75	2,845.12	3,420.00	3,420.00	1,972.11	3,000.00	2,700.00	-21.05 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS	0.00	0.00	2,700.00					
001-5721-52400	UNIFORMS	800.00	967.24	800.00	800.00	930.39	930.00	800.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	UV SAFETY SHIRTS/SHORTS (1 REC AIDE & 1	2.00	200.00	400.00					
CM Proposed	WORK SHOES (1 REC AIDE & 1 FACILITES)	2.00	200.00	400.00					
001-5721-52500	MISC EQUIP < $5,000	9,675.00	5,804.90	0.00	7,225.79	2,525.79	2,530.00	0.00	-100.00 %
001-5721-52900	SUPPLIES & MATERIALS	15,300.00	18,072.18	29,750.00	29,750.00	15,074.62	29,750.00	29,650.00	-0.34 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BEACH PAVILION PLAYGROUND SWINGS/CH	0.00	0.00	500.00					
CM Proposed	BEACH PAVILION/COMMUNITY CENTER CLE/	0.00	0.00	7,000.00					
CM Proposed	COMM CENTER/BEACH PAV. MISC SUPPLIES	0.00	0.00	2,000.00					
CM Proposed	HARDSCAPE/SEATING	0.00	0.00	3,200.00					
CM Proposed	NEW - CABINETS AT NEW CITY HALL FOR SUI	0.00	0.00	2,500.00					
CM Proposed	NEW - MSG BULLETIN BDS FOR EVENTS BEA(	0.00	0.00	600.00					
CM Proposed	NEW - PODIUM COMMUNITY CENTER	0.00	0.00	800.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	ONETIME - Shower Replacement & Pressure	0.00	0.00	10,550.00					
CM Proposed	PLAYGROUND/GROUNDS SAND REPLACEME	0.00	0.00	2,500.00					
Category: 53 - OPERATING EXPENSES Total:		**67,734.35**	**64,771.18**	**71,230.00**	**78,455.79**	**48,390.68**	**74,540.00**	**76,200.00**	**-2.88 %**
Category: 56 - CAPITAL OUTLAY									
001-5721-62000	IMPRVMT TO BLDGS	0.00	0.00	60,000.00	60,000.00	55,797.53	55,800.00	119,000.00	98.33 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Community Center Baseboards	0.00	0.00	30,000.00					
CM Proposed	NEW - Community Center Flooring	0.00	0.00	47,000.00					
CM Proposed	NEW - TI Park Paviliion	0.00	0.00	42,000.00					
001-5721-63000	IMPROV O/T BLDG	10,000.00	10,000.00	0.00	0.00	0.00	0.00	99,520.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Demo T.I. Park Pavilion	0.00	0.00	20,000.00					
CM Proposed	NEW - S.B. Pavilion Playground Structure	0.00	0.00	35,730.00					
CM Proposed	NEW - S.B. Pavilion Shade Structure	0.00	0.00	33,790.00					
CM Proposed	NEW - TI Park Pavilion Pad	0.00	0.00	10,000.00					
001-5721-63100	Marina	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
001-5721-64200	VEHICLES	26,434.00	26,434.00	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		**61,434.00**	**61,434.00**	**60,000.00**	**60,000.00**	**55,797.53**	**55,800.00**	**218,520.00**	**264.20 %**
Department: 5721 - RECREATION FACILITIES Total:		**320,818.35**	**275,333.67**	**352,920.00**	**360,145.79**	**239,590.13**	**316,210.00**	**505,720.00**	**40.42 %**

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5722 - TREASURE BAY REC FACILITY

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5722 - TREASURE BAY REC FACILITY									
Category: 51 - PERSONNEL									
001-5722-12000	SALARIES	168,630.00	150,699.29	179,070.00	179,070.00	147,262.91	184,340.00	159,200.00	-11.10 %
001-5722-13000	PART-TIME/TEMP HELP	63,560.00	60,747.34	64,780.00	64,780.00	51,115.41	57,870.00	101,400.00	56.53 %
001-5722-14000	OVERTIME	13,730.00	14,619.98	13,730.00	13,730.00	20,416.09	30,020.00	13,730.00	0.00 %
001-5722-15000	SPECIAL PAY	4,940.00	4,944.52	4,410.00	4,410.00	4,252.01	6,730.00	2,260.00	-48.75 %
001-5722-21000	FICA EXPENSE	19,190.00	16,376.86	20,040.00	20,040.00	16,688.85	21,340.00	13,400.00	-33.13 %
001-5722-22000	RETIREMENT EXPENSE	14,880.00	7,859.44	15,670.00	15,670.00	8,250.84	17,150.00	14,020.00	-10.53 %
001-5722-23000	LIFE & MED INSURANCE	49,600.00	44,909.30	52,900.00	52,900.00	33,561.30	43,430.00	54,620.00	3.25 %
001-5722-24000	WORKERS' COMPENSATION	13,180.00	12,624.84	14,240.00	14,240.00	11,677.01	11,680.00	12,260.00	-13.90 %
001-5722-25000	UNEMPLOYMENT COMP	0.00	-24.57	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**347,710.00**	**312,757.00**	**364,840.00**	**364,840.00**	**293,224.42**	**372,560.00**	**370,890.00**	**1.66 %**
Category: 53 - OPERATING EXPENSES									
001-5722-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Develop Maintenance Plan	0.00	0.00	35,000.00					
001-5722-34000	CONTRACTUAL SERVICES	44,056.00	40,536.00	33,500.00	35,345.00	33,608.20	35,345.00	39,200.00	10.91 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AERIFCATION TEES & GREENS	2.00	1,700.00	3,400.00					
CM Proposed	BEER/WINE ANNUAL RENEWAL FEE	0.00	0.00	400.00					
CM Proposed	ELECTRICIAN - TENNIS CT LIGHTS/MISC	1.00	6,700.00	6,700.00					
CM Proposed	EQUIPMENT:REEL/BEDKNIFE GRINDING	0.00	0.00	2,000.00					
CM Proposed	GOLF COURSE: AQUAGENIX POND MAIN	12.00	120.00	1,440.00					
CM Proposed	GOLF COURSE: SOIL TESTING	1.00	500.00	500.00					
CM Proposed	HEALTH DEPT. ANNUAL PERMIT FOR BEER/\	0.00	0.00	240.00					
CM Proposed	PEST CONTROL:CLUBHOUSE	0.00	0.00	220.00					
CM Proposed	SOLID WASTE REMOVAL	1.00	300.00	300.00					
CM Proposed	TENNIS PRO ANNUAL CONTRACT	0.00	0.00	24,000.00					
001-5722-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	0.00	20.21	11.00	0.00	

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
001-5722-41000	COMMUNICATIONS	2,842.20	1,639.19	2,850.00	2,850.00	1,296.48	2,850.00	6,150.00	115.79 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	INTERNET SERVICE	0.00	0.00	1,530.00					
CM Proposed	LANDLINE	12.00	10.00	120.00					
CM Proposed	NEW - SLING SCHEDULING APP FOR CUBHOU	12.00	25.00	300.00					
CM Proposed	NEW - WEBCAM EQUIP/HOOKUP TENNIS CC	0.00	0.00	3,000.00					
CM Proposed	Phone & Data Charges	0.00	0.00	1,200.00					
001-5722-43100	WATER	16,860.00	10,088.43	11,630.00	11,630.00	4,681.41	9,540.00	11,000.00	-5.42 %
001-5722-43200	ELECTRICITY	12,000.00	12,457.71	13,820.00	13,820.00	8,746.48	13,860.00	15,940.00	15.34 %
001-5722-44000	RENTAL & LEASES	1,000.00	624.35	1,600.00	1,600.00	2,429.80	1,600.00	2,300.00	43.75 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SCISSOR LIFT TENNIS CT MAINTENANCE FOR	2.00	900.00	1,800.00					
CM Proposed	SOD CUTTER FOR RENOVATION OF TEES	1.00	500.00	500.00					
001-5722-45000	INSURANCE	900.00	900.00	900.00	900.00	1,195.00	1,195.00	1,500.00	66.67 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Liquor Liability	0.00	0.00	1,500.00					
001-5722-46200	REPAIRS TO VEHICLES	1,000.00	603.46	1,000.00	1,000.00	7,417.15	6,890.00	1,000.00	0.00 %
001-5722-46900	REPAIR/MAINT BLDG/EQUIP	19,400.00	13,401.20	20,000.00	20,000.00	13,408.53	20,000.00	20,500.00	2.50 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CLUBHOUSE	0.00	0.00	1,000.00					
CM Proposed	COMMON AREAS-RESTROOMS/WATER FOU	0.00	0.00	1,000.00					
CM Proposed	GOLF COURSE-EQUIPMENT/IRRIGATION	0.00	0.00	4,000.00					
CM Proposed	GOLF COURSE-MAINTENANCE BUILDING	0.00	0.00	1,000.00					
CM Proposed	NEW - Concrete for water fountain	0.00	0.00	3,500.00					
CM Proposed	REPAIRS TO TENNIS COURT FENCE, - ONGOII	0.00	0.00	10,000.00					
001-5722-48000	PROMOTIONAL ACTIVITIES/AD...	8,000.00	2,759.99	6,000.00	6,000.00	1,190.00	2,000.00	1,500.00	-75.00 %
001-5722-49050	CREDIT CARD FEES	8,000.00	12,433.35	10,000.00	10,000.00	4,119.90	4,000.00	12,000.00	20.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FEES (SPLIT 50% WITH 5720)	0.00	0.00	12,000.00					
001-5722-49500	EDUCATION	1,740.00	1,488.74	2,040.00	2,040.00	278.18	2,040.00	2,240.00	9.80 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EDUCATIONAL WORKSHOPS MISC STAFF	4.00	75.00	300.00					
CM Proposed	FTGA CONFERENCE (CEU's) REC SUPERVISOF	0.00	0.00	1,200.00					
CM Proposed	REPLACEMENT/NEW HIRE CARDS - MANDAT	4.00	25.00	100.00					
CM Proposed	RESPONSIBLE VENDOR TRAINING ONGOING,	4.00	160.00	640.00					
001-5722-49900	COMMUNITY EVENTS	0.00	471.55	500.00	500.00	863.50	795.00	750.00	50.00 %
001-5722-51000	OFFICE SUPPLIES	800.00	516.43	800.00	800.00	0.00	400.00	500.00	-37.50 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	OFFICE SUPPLIES	0.00	0.00	500.00					
001-5722-52100	GAS & OIL	2,625.60	3,906.16	3,980.00	3,980.00	2,140.30	3,000.00	3,000.00	-24.62 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS	0.00	0.00	2,800.00					
CM Proposed	OIL	0.00	0.00	200.00					
001-5722-52400	UNIFORMS	2,200.00	1,564.60	2,200.00	2,200.00	1,483.07	2,200.00	2,200.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CLUB HOUSE STAFF SHIRTS	20.00	30.00	600.00					
CM Proposed	MAINTENANCE STAFF UV SHIRTS/SHORTS	4.00	200.00	800.00					
CM Proposed	WORK SHOES	4.00	200.00	800.00					
001-5722-52500	MISC EQUIP < $5,000	3,340.00	3,885.00	0.00	0.00	0.00	0.00	0.00	
001-5722-52740	VENDING MACHINES-EXP	4,000.00	5,797.33	5,000.00	5,000.00	7,111.43	6,000.00	6,500.00	30.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BEER & WINE	0.00	0.00	3,500.00					
CM Proposed	SOFTDRINKS, WATER, GATORADE	0.00	0.00	3,000.00					
001-5722-52900	SUPPLIES & MATERIALS	58,920.00	54,515.28	58,060.00	58,060.00	57,953.19	58,060.00	84,910.00	46.25 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CLUBHOUSE , MISC SUPPLIES	1.00	6,000.00	6,000.00					
CM Proposed	COMMAND TREATMENT FOR NEMOTODES	4.00	1,640.00	6,560.00					
CM Proposed	EQUIP/COMMON AREAS-NETS, SHUFFLEBO/	1.00	4,000.00	4,000.00					
CM Proposed	NEW - replace picnic pavilion roofs	2.00	2,750.00	5,500.00					
CM Proposed	NEW - REPLACE SHADE CANOPIES TENNIS CT	5.00	1,600.00	8,000.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	NEW - REPLACE SHADE STRUCTURE FRAMES	2.00	1,500.00	3,000.00					
CM Proposed	NEW -COMPLETE TENNIS CT LIGHTS, 3-6, 7-1	0.00	0.00	10,350.00					
CM Proposed	REPLACE OLD WOODEN BENCHES - ONGOIN	5.00	500.00	2,500.00					
CM Proposed	REPLACEMENT SOD SEA ISLE SUPREME FOR	0.00	0.00	4,000.00					
CM Proposed	RETAIL SALES-GLOVES, BALLS/TEES, APPARE	1.00	5,000.00	5,000.00					
CM Proposed	TENNIS COURTS/GOLF COURSE/COMMON A	1.00	30,000.00	30,000.00					
001-5722-52950	COMPUTER SUPPLY & MATERI...	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW-CIVICREC SCANNER, KEY FOBS FOR ME	0.00	0.00	3,500.00					
001-5722-54000	DUES & PUBLICATIONS	1,145.00	631.50	850.00	850.00	263.11	850.00	730.00	-14.12 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AMERICAN FOOT GOLF LEAGUE	0.00	0.00	200.00					
CM Proposed	FLORIDA STATE GOLF ASSOCIATION MEMBE	0.00	0.00	100.00					
CM Proposed	FLORIDA TURF GRASS MEMBERSHIP - REC SU	0.00	0.00	200.00					
CM Proposed	SAM'S CLUB MEMBERSHIP, RECREATION SU	0.00	0.00	40.00					
CM Proposed	USGA CLUB MEMBERSHIP	0.00	0.00	110.00					
CM Proposed	USTA CLUB MEMBERSHIP	0.00	0.00	80.00					
Category: 53 - OPERATING EXPENSES Total:		**188,828.80**	**168,220.27**	**174,730.00**	**176,575.00**	**148,205.94**	**170,636.00**	**250,420.00**	**41.82 %**
Category: 56 - CAPITAL OUTLAY									
001-5722-62000	IMPRVMT TO BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Sunset Vista Pav. Repairs	0.00	0.00	74,000.00					
001-5722-62744	744-TB BUILDING REPAIRS	20,000.00	7,521.22	0.00	0.00	0.00	0.00	0.00	
001-5722-63000	IMPROV O/T BLDG	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - T.B. Landscaping	0.00	0.00	100,000.00					
CM Proposed	REPLACE - HVAC Unit	0.00	0.00	40,000.00					
001-5722-64200	VEHICLES	35,000.00	699.39	0.00	0.00	0.00	0.00	0.00	
001-5722-64900	MISC EQUIPMENT >$5000	6,065.00	0.00	0.00	5,950.00	5,950.00	5,950.00	30,000.00	404.20 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	REPLACE - Golf Cart (Veh. #511)	0.00	0.00	15,000.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	REPLACE - Zero-Turn Mower (Veh. #538)	0.00	0.00	15,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**61,065.00**	**8,220.61**	**0.00**	**5,950.00**	**5,950.00**	**5,950.00**	**244,000.00**	**4,000.84 %**
Department: 5722 - TREASURE BAY REC FACILITY Total:		**597,603.80**	**489,197.88**	**539,570.00**	**547,365.00**	**447,380.36**	**549,146.00**	**865,310.00**	**58.09 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5723 - PARK MAINTENANCE									
Category: 51 - PERSONNEL									
001-5723-12000	SALARIES	138,120.00	118,360.98	151,320.00	151,320.00	108,308.99	147,820.00	172,500.00	14.00 %
001-5723-14000	OVERTIME	4,740.00	8,282.81	4,740.00	4,740.00	4,436.64	7,330.00	4,740.00	0.00 %
001-5723-15000	SPECIAL PAY	1,970.00	3,534.62	2,590.00	2,590.00	3,126.59	2,870.00	3,530.00	36.29 %
001-5723-21000	FICA EXPENSE	11,080.00	9,523.36	12,140.00	12,140.00	8,432.85	12,090.00	13,830.00	13.92 %
001-5723-22000	RETIREMENT EXPENSE	11,590.00	9,413.59	12,690.00	12,690.00	7,146.55	12,420.00	14,460.00	13.95 %
001-5723-23000	LIFE & MED INSURANCE	41,800.00	22,658.95	45,280.00	45,280.00	31,382.94	38,960.00	50,340.00	11.17 %
001-5723-24000	WORKERS' COMPENSATION	9,180.00	8,784.20	9,900.00	9,900.00	8,242.15	8,120.00	8,530.00	-13.84 %
	Category: 51 - PERSONNEL Total:	**218,480.00**	**180,558.51**	**238,660.00**	**238,660.00**	**171,076.71**	**229,610.00**	**267,930.00**	**12.26 %**
Category: 53 - OPERATING EXPENSES									
001-5723-34000	CONTRACTUAL SERVICES	2,500.00	5,130.00	3,000.00	3,000.00	2,511.00	3,000.00	10,850.00	261.67 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ELECTRICIAN, MISC WORK	0.00	0.00	3,000.00					
CM Proposed	NEW - INSTALL TENNIS CT-BALLFIELD LIGHTS	0.00	0.00	6,500.00					
CM Proposed	NEW -VERTICAL MULCHING FOR RP TREE	0.00	0.00	1,350.00					
001-5723-41000	COMMUNICATIONS	1,741.80	1,820.10	1,750.00	1,750.00	1,295.57	1,750.00	1,750.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	INTERNET SERVICE	0.00	0.00	1,040.00					
CM Proposed	Phone & Data Charges	0.00	0.00	710.00					
001-5723-43100	WATER	10,650.00	16,436.84	14,000.00	14,000.00	8,149.88	15,400.00	16,170.00	15.50 %
001-5723-43200	ELECTRICITY	5,820.00	7,176.89	6,530.00	6,530.00	5,550.98	8,510.00	9,790.00	49.92 %
001-5723-46200	REPAIRS TO VEHICLES	0.00	758.04	0.00	0.00	4,078.07	0.00	0.00	
001-5723-46900	REPAIR/MAINT BLDG/EQUIP	25,086.13	21,385.72	24,470.00	27,513.65	30,265.51	30,213.65	10,500.00	-61.84 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MISC PARK/RESTROOM REPAIRS	0.00	0.00	8,000.00					
CM Proposed	ROSSELLI PARK ANNUAL BALLFIELD LIGHTS F	0.00	0.00	2,500.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
001-5723-49500	EDUCATION	250.00	0.00	250.00	250.00	1,125.00	250.00	250.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SUNSET VISTA PARK EDUCATIONAL CLASSES	0.00	0.00	250.00					
001-5723-52100	GAS & OIL	2,572.75	3,744.81	4,670.00	4,670.00	2,668.82	4,000.00	3,000.00	-35.76 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS	0.00	0.00	3,000.00					
001-5723-52400	UNIFORMS	400.00	606.70	400.00	400.00	542.98	545.00	400.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	UV SAFETY SHIRTS/SHORTS (1 FACILITIES)	1.00	200.00	200.00					
CM Proposed	WORK SHOES (1 FACILITIES)	1.00	200.00	200.00					
001-5723-52900	SUPPLIES & MATERIALS	40,103.27	38,814.37	73,560.00	74,842.42	17,967.31	74,842.42	91,100.00	21.72 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DOG PARK UPKEEP SOD/MULCH AND SUPPL	0.00	0.00	10,000.00					
CM Proposed	DOG WASTE STATION BAGS/LINERS CITY WI	0.00	0.00	4,000.00					
CM Proposed	GULF FRONT PARK AND ROSSELLI PARK REST	0.00	0.00	8,000.00					
CM Proposed	HARDSCAPE/SEATING REPLACEMENT - ONG	0.00	0.00	4,000.00					
CM Proposed	IOP/TI PARK ENGINEERED WOOD FIBER-PLA	0.00	0.00	2,500.00					
CM Proposed	LANDSCAPE/SOD FOR PARKS	0.00	0.00	5,000.00					
CM Proposed	MISC PARK SUPPLIES/I,MPROVEMENTS	0.00	0.00	5,000.00					
CM Proposed	MISC PLAYGROUND/EQUIP REPAIRS	0.00	0.00	2,000.00					
CM Proposed	NEW - SMALL MSG BD CENTER RP DOG PARI	3.00	600.00	1,800.00					
CM Proposed	NEW-BALLFIELD - TENNIS CT LIGHTS FOR RO	0.00	0.00	31,500.00					
CM Proposed	ONETIME - Shade Canopy & Sidewalk	0.00	0.00	11,800.00					
CM Proposed	ROSSELLI PARK TENNIS/PICKLEBALL COURTS	0.00	0.00	2,500.00					
CM Proposed	ROSSELLI PARK, EXPAND PAVERS - ONGOINC	0.00	0.00	3,000.00					
Category: 53 - OPERATING EXPENSES Total:		**89,123.95**	**95,873.47**	**128,630.00**	**132,956.07**	**74,155.12**	**138,511.07**	**143,810.00**	**8.16 %**
Category: 56 - CAPITAL OUTLAY									
001-5723-63000	IMPROV O/T BLDG	0.00	0.00	30,000.00	30,000.00	11,361.98	30,000.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**30,000.00**	**30,000.00**	**11,361.98**	**30,000.00**	**0.00**	**-100.00 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Category: 60 - CONTINGENCY									
001-5723-99900	CONTINGENCY	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
	Department: 5723 - PARK MAINTENANCE Total:	**307,603.95**	**276,431.98**	**407,290.00**	**411,616.07**	**256,593.81**	**398,121.07**	**421,740.00**	**2.46 %**
	Report Total:	**2,086,277.22**	**1,901,033.91**	**2,311,270.00**	**2,330,616.86**	**1,672,312.33**	**2,229,087.07**	**2,806,280.00**	**20.41 %**

Non-Departmental

Department Description

Non-Departmental includes all costs associated with the general operation of the City government that are not specific to one Department, such as the cost of postage or the copier machine. Insurance policies that apply to all departments as well as utilities are budgeted to this department. The activities of this department are intended to ensure safe and clean buildings and conditions. This department also includes some general operating supplies used by all departments of the City, audit expenses and certain leases and rental. Transfers out of the General Fund for recurring debt service payments are also budgeted in the Non-Departmental program.

There are no personnel costs assigned to this department.

Expenditure Summary

NON-DEPARTMENTAL - 5191	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	-	-	-	-	-	-	n/a
Operating	734,700	617,386	736,510	789,264	808,224	883,830	12%
Capital Outlay	238,910	200,635	8,000	35,196	35,196	110,000	213%
Others*	1,053,610	1,472,719	2,258,470	2,261,426	2,178,470	1,298,400	-43%
Total	**2,027,220**	**2,290,740**	**3,002,980**	**3,085,886**	**3,021,889**	**2,292,230**	**-26%**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5191 - NON-DEPARTMENTAL									
Category: 53 - OPERATING EXPENSES									
001-5191-31100	CLAIMS & LITIGATION	5,000.00	0.00	5,000.00	5,000.00	423.26	5,000.00	5,000.00	0.00 %
001-5191-31200	PROFESSIONAL SVCS	161,000.00	101,519.71	160,500.00	210,490.00	173,831.36	210,490.00	159,830.00	-24.07 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Federal Lobbying Services	0.00	0.00	60,000.00					
CM Proposed	Misc/Consultant	0.00	0.00	6,000.00					
CM Proposed	Social Worker (50% Gulfport)	0.00	0.00	43,830.00					
CM Proposed	State Lobbying Services	0.00	0.00	50,000.00					
001-5191-32000	AUDIT SERVICES	24,280.00	21,390.00	22,840.00	24,638.00	24,631.00	24,638.00	15,800.00	-35.87 %
001-5191-34000	CONTRACTUAL SERVICES	24,750.00	14,827.50	10,800.00	10,800.00	3,851.13	10,800.00	20,280.00	87.78 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADA Compliance	0.00	0.00	1,500.00					
CM Proposed	NEW - CREDIT MONITORING	12.00	40.00	480.00					
CM Proposed	ONE TIME - Microfische Backup	0.00	0.00	18,300.00					
001-5191-34015	IT CONTRACTUAL SVC/CONTRA...	111,090.00	91,768.01	98,550.00	99,515.88	101,947.37	99,515.88	105,800.00	6.31 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Archive Social	0.00	0.00	4,200.00					
CM Proposed	ASCAP (Music License)	0.00	0.00	500.00					
CM Proposed	Backup Cloud Storage Yearly	0.00	0.00	18,000.00					
CM Proposed	BlueIris Camera systems	0.00	0.00	200.00					
CM Proposed	Datto Exchange Backupify - Email Backup	0.00	0.00	6,000.00					
CM Proposed	DropBox Business Account	0.00	0.00	2,000.00					
CM Proposed	GoToMeeting	0.00	0.00	1,280.00					
CM Proposed	Granicus	0.00	0.00	22,500.00					
CM Proposed	HPE Warranty	0.00	0.00	2,160.00					
CM Proposed	Microsoft 365 - Annual Licenses	0.00	0.00	11,860.00					
CM Proposed	Network/Server Support Maintenance	0.00	0.00	7,000.00					
CM Proposed	NEW - Ruckus Support	0.00	0.00	500.00					
CM Proposed	Revize - Website Hosting/Maintenance/Utili	0.00	0.00	2,700.00					
CM Proposed	Smarsh/MobileGuard	0.00	0.00	4,900.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	Survey Monkey	0.00	0.00	3,600.00					
CM Proposed	TeamViewer Yearly Maintenance	0.00	0.00	2,500.00					
CM Proposed	Trend Micro (Virus Protection)	0.00	0.00	3,500.00					
CM Proposed	VMWare Support Maintenance	0.00	0.00	6,900.00					
CM Proposed	WatchGuard Authpoint MFA	0.00	0.00	1,500.00					
CM Proposed	WatchGuard Firewall Yr. Maintenance	0.00	0.00	2,500.00					
CM Proposed	Web Services	0.00	0.00	1,500.00					
001-5191-41000	COMMUNICATIONS	18,701.00	13,626.38	20,310.00	20,310.00	6,092.09	20,310.00	20,310.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	AIRCARD/NETWORK FAILOVER CAPABLE/MC		0.00	0.00	450.00				
CM Proposed	CELL PHONE - MONTHLY (11 phones x 12 mc		0.00	0.00	30.00				
CM Proposed	INTERNET SERVICE - MONTHLY		12.00	380.00	4,560.00				
CM Proposed	MISC PHONE REPAIRS/SERVICE		0.00	0.00	1,500.00				
CM Proposed	Mitel Annual Support (Phone System)		0.00	0.00	7,800.00				
CM Proposed	PHONE SERVICE - MONTHLY		12.00	20.00	240.00				
CM Proposed	Spectrum PEG Service		12.00	370.00	4,440.00				
CM Proposed	SUNCOM PHONE LINE -MONTHLY		0.00	0.00	1,290.00				
001-5191-42000	POSTAGE	7,175.00	5,533.91	7,200.00	7,200.00	4,781.77	7,200.00	7,450.00	3.47 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	ALLOCATION OF TAX BILLS		0.00	0.00	850.00				
CM Proposed	POSTAGE MACHINE		8.00	800.00	6,400.00				
CM Proposed	POSTAGE MACHINE INK/TAPES		0.00	0.00	200.00				
001-5191-44000	RENTAL & LEASES	4,320.00	3,271.28	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	POSTAGE METER LEASE		12.00	165.00	1,980.00				
001-5191-45000	INSURANCE	259,074.70	246,588.66	274,570.00	274,570.00	255,364.23	286,430.00	356,410.00	29.81 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	FLOOD - CITY CENTER		0.00	0.00	5,310.00				
CM Proposed	FLOOD INSURANCE - TB MAINT		0.00	0.00	2,130.00				
CM Proposed	FLOOD INSURANCE- COMMUNITY CNTR		0.00	0.00	21,290.00				
CM Proposed	FLOOD INSURANCE-CITY HALL		0.00	0.00	2,920.00				
CM Proposed	FLOOD INSURANCE-POLICE & FIRE BLD		0.00	0.00	4,650.00				
CM Proposed	FLOOD INSURANCE-PUBLIC WORKS		0.00	0.00	700.00				
CM Proposed	FLOOD INSURANCE-TB CLUBHOUSE		0.00	0.00	420.00				

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	General Liability	0.00	0.00	142,410.00					
CM Proposed	Property	0.00	0.00	176,580.00					
001-5191-46100	MAINT CONTRACT-SOFTWARE	19,419.00	20,012.96	19,420.00	19,420.00	21,004.80	19,420.00	40,030.00	106.13 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	NEW - Convert/Upgrade to Cluod ERP		0.00	0.00	20,000.00				
CM Proposed	SeeClickFix		0.00	0.00	7,700.00				
CM Proposed	TYLER TECHNOLOGIES - MISC CHNG/REQUES		1.00	500.00	500.00				
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT		0.00	0.00	11,830.00				
001-5191-46150	MAINT CONTRACT-COPIER	4,070.00	3,558.01	4,070.00	4,070.00	2,890.39	4,070.00	4,070.00	0.00 %
001-5191-46320	MAINT CONTR-LASERFICHE	12,500.00	11,858.45	12,500.00	12,500.00	11,858.45	12,500.00	15,000.00	20.00 %
001-5191-46900	REPAIR/MAINT BLDG/EQUIP	400.00	7,443.16	400.00	400.00	316.10	400.00	400.00	0.00 %
001-5191-47000	PRINTING	1,000.00	0.00	1,000.00	1,000.00	205.00	1,000.00	1,500.00	50.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	General Pinting		0.00	0.00	1,000.00				
CM Proposed	NEW - City Branded Stationary		0.00	0.00	500.00				
001-5191-48000	PROMOTIONAL ACTIVITIES/AD...	6,000.00	7,262.99	6,000.00	6,000.00	5,073.00	6,000.00	3,000.00	-50.00 %
001-5191-49000	BANK & MISC FEES	2,700.00	3,245.62	2,700.00	2,700.00	645.49	2,700.00	300.00	-88.89 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	MONEY MARKET SERVICE CHARGES		12.00	25.00	300.00				
001-5191-49050	CREDIT CARD FEES	9,000.00	13,382.09	9,000.00	9,000.00	15,409.88	9,000.00	9,000.00	0.00 %
001-5191-49300	RECORDING FEES	120.00	0.00	120.00	120.00	27.95	120.00	120.00	0.00 %
001-5191-49500	EDUCATION	2,850.00	2,814.00	150.00	150.00	182.00	150.00	150.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	NOTARY CERTIFICATION		1.00	150.00	150.00				
001-5191-49970	MISC OTHER CHARGES	28,200.00	7,672.58	28,200.00	28,200.00	3,584.54	28,200.00	28,200.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	CERTIFICATES & LICENSE INCENTIVES		0.22	10,000.00	2,200.00				
CM Proposed	RETIREMENT VESTING PAY OUT		0.00	0.00	5,000.00				
CM Proposed	SICK LEAVE BUY-BACK		0.00	0.00	5,000.00				
CM Proposed	TUITION REIMBURSEMENT PROGRAM		0.70	10,000.00	7,000.00				

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	VACATION SELF-FUND	0.00	0.00	5,000.00					
CM Proposed	WELLNESS INCENTIVE	0.00	0.00	4,000.00					
001-5191-51000	OFFICE SUPPLIES	4,000.00	3,299.15	4,000.00	4,000.00	1,874.11	4,000.00	4,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	TONER, COPIER PAPER, PRINTER INK, EVELO	0.00	0.00	4,000.00					
001-5191-52150	COMPUTER SOFTWARE	0.00	96.75	0.00	0.00	0.00	0.00	0.00	
001-5191-52900	SUPPLIES & MATERIALS	9,900.00	9,645.48	9,900.00	9,900.00	13,803.35	17,000.00	17,900.00	80.81 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMPLOYEE APPRECIATION/EXPERIENCES	0.00	0.00	12,500.00					
CM Proposed	EMPLOYEE LUNCHEON	0.00	0.00	4,500.00					
CM Proposed	WATER SERVICE	12.00	75.00	900.00					
001-5191-52940	IT EQUIP PURCHASE/REPLACE…	20,000.00	11,081.59	20,000.00	20,000.00	5,963.50	20,000.00	20,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IT Equipment Replacement	1.00	20,000.00	20,000.00					
001-5191-52950	COMPUTER SUPPLY & MATERI…	15,500.00	14,757.54	15,500.00	15,500.00	5,432.42	15,500.00	15,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Computer/Electronic Supply and Materials	0.00	0.00	13,500.00					
CM Proposed	Security Camera Maintenance and Repair	1.00	2,000.00	2,000.00					
001-5191-52960	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMPLOYEE HEALTH/BENEFITS FAIR (FROM 5	0.00	0.00	2,500.00					
CM Proposed	NEW - City Center Store (pilot)	0.00	0.00	20,000.00					
CM Proposed	NEW - Crew Culture Merch.	125.00	40.00	5,000.00					
CM Proposed	NEW - Crew Culture Progrmming	0.00	0.00	2,500.00					
001-5191-54000	DUES & PUBLICATIONS	300.00	2,730.00	1,800.00	1,800.00	4,670.00	1,800.00	1,800.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	LEED Membership	0.00	0.00	1,500.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	Notary Registrations	0.00	0.00	300.00					
Category: 53 - OPERATING EXPENSES Total:		**751,349.70**	**617,385.82**	**736,510.00**	**789,263.88**	**665,843.19**	**808,223.88**	**883,830.00**	**11.98 %**
Category: 56 - CAPITAL OUTLAY									
001-5191-64100	OFFICE EQUIPMENT	27,000.00	15,159.52	0.00	11,178.08	11,178.08	11,178.08	0.00	-100.00 %
001-5191-64290	COMPUTER SYSTEMS >$5000	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	REPLACE - Data System Backup		0.00	0.00	70,000.00				
CM Proposed	REPLACE - Windows Server		0.00	0.00	40,000.00				
001-5191-64900	MISC EQUIPMENT >$5000	238,910.00	185,475.94	8,000.00	24,017.52	22,614.99	24,017.52	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**265,910.00**	**200,635.46**	**8,000.00**	**35,195.60**	**33,793.07**	**35,195.60**	**110,000.00**	**212.54 %**
Category: 59 - TRANSFER TO OTHER FUND									
001-5191-91123	TRNSFR TO FND 123	0.00	0.00	650,000.00	650,000.00	650,000.00	650,000.00	0.00	-100.00 %
001-5191-91201	TRNSFR TO FND 201	968,610.00	968,610.00	1,028,470.00	1,028,470.00	1,028,470.00	1,028,470.00	968,400.00	-5.84 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	City Hall Debt Services		0.00	0.00	631,610.00				
CM Proposed	Palm & Capri Bridges		0.00	0.00	336,790.00				
001-5191-91302	TRNSFR TO FND 302	492,859.00	492,859.00	0.00	0.00	0.00	0.00	0.00	
001-5191-91420	TRNSFR TO FND 420	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	-100.00 %
001-5191-91450	T/T Fd. 450	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	NEW - Annual Resiliency Project Allocation		0.00	0.00	250,000.00				
Category: 59 - TRANSFER TO OTHER FUND Total:		**1,461,469.00**	**1,461,469.00**	**2,178,470.00**	**2,178,470.00**	**2,178,470.00**	**2,178,470.00**	**1,218,400.00**	**-44.07 %**
Category: 60 - CONTINGENCY									
001-5191-99900	CONTINGENCY	42,631.02	11,250.00	80,000.00	82,956.35	10,443.46	0.00	80,000.00	-3.56 %
Category: 60 - CONTINGENCY Total:		**42,631.02**	**11,250.00**	**80,000.00**	**82,956.35**	**10,443.46**	**0.00**	**80,000.00**	**-3.56 %**
Department: 5191 - NON-DEPARTMENTAL Total:		**2,521,359.72**	**2,290,740.28**	**3,002,980.00**	**3,085,885.83**	**2,888,549.72**	**3,021,889.48**	**2,292,230.00**	**-25.72 %**
Report Total:		**2,521,359.72**	**2,290,740.28**	**3,002,980.00**	**3,085,885.83**	**2,888,549.72**	**3,021,889.48**	**2,292,230.00**	**-25.72 %**

Emergency Management

Program Description

The Emergency Management program represents directly related expenses that previously were reflected in respective department budgets and were consolidated into this program for transparency and ease of reporting.

There are no personnel assigned to this department, if personnel expenses were generated as a result of an emergency, they continued to be charged to the department and program they are allocated to, however, are tracked with a project number that is created for each emergency declaration.

Expenditure Summary

EMERGENCY MANAGEMENT - 5192	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	-	-	-	-	-	-	n/a
Operating	17,603	8,816	21,610	21,610	21,610	22,090	2%
Capital Outlay	65,000	-	-	156,550	-	-	-100%
Others	-	-	-	-	-	-	n/a
Total	**82,603**	**8,816**	**21,610**	**178,160**	**21,610**	**22,090**	**-88%**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5192 - EMERGENCY MANAGEMENT									
Category: 53 - OPERATING EXPENSES									
001-5192-31200	PROFESSIONAL SVCS	920.00	920.00	0.00	0.00	-1,203.39	0.00	0.00	
001-5192-41000	COMMUNICATIONS	5,303.00	2,675.53	5,310.00	5,310.00	4,161.30	5,310.00	5,790.00	9.04 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EM/EOC iPad & MiFi (SPLIT W/EOC PARTNEF	12.00	80.00	960.00					
CM Proposed	Emergency Use Cell Phones	30.00	3.00	90.00					
CM Proposed	Internet Service - EOC (SPLIT W/EOC PARTNI	0.00	0.00	2,210.00					
CM Proposed	MOTOROLA POLICE RADIO ANNUAL CONTRA	0.00	0.00	250.00					
CM Proposed	NEW - EOC Laptop	12.00	40.00	480.00					
CM Proposed	SATELLITE PHONE SERVICE-SATELLITE PHON	2.00	900.00	1,800.00					
001-5192-46200	REPAIRS TO VEHICLES	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Repairs to High-Water Vehicle	0.00	0.00	3,500.00					
001-5192-46900	REPAIR/MAINT BLDG/EQUIP	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00 %
001-5192-49500	EDUCATION	1,300.00	1,273.72	1,800.00	1,800.00	1,905.65	1,800.00	1,800.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	HURRICANE CONFERENCE	1.00	1,800.00	1,800.00					
001-5192-49970	MISC OTHER CHARGES	0.00	745.00	0.00	0.00	0.00	0.00	0.00	
001-5192-52100	GAS & OIL	0.00	30.06	0.00	0.00	0.00	0.00	0.00	
001-5192-52900	SUPPLIES & MATERIALS	5,000.00	2,194.72	5,000.00	5,000.00	1,025.90	5,000.00	5,000.00	0.00 %
001-5192-53900	HURRICANE EXPO	1,000.00	977.21	1,000.00	1,000.00	93.88	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ReadyTI - Hurricane Prepardness Program	1.00	1,000.00	1,000.00					
Category: 53 - OPERATING EXPENSES Total:		**18,523.00**	**8,816.24**	**21,610.00**	**21,610.00**	**5,983.34**	**21,610.00**	**22,090.00**	**2.22 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Category: 56 - CAPITAL OUTLAY									
001-5192-64100	EQUIPMENT > $5000	38,000.00	0.00	0.00	156,550.00	156,550.00	0.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**38,000.00**	**0.00**	**0.00**	**156,550.00**	**156,550.00**	**0.00**	**0.00**	**-100.00 %**
Department: 5192 - EMERGENCY MANAGEMENT Total:		**56,523.00**	**8,816.24**	**21,610.00**	**178,160.00**	**162,533.34**	**21,610.00**	**22,090.00**	**-87.60 %**
Report Total:		**56,523.00**	**8,816.24**	**21,610.00**	**178,160.00**	**162,533.34**	**21,610.00**	**22,090.00**	**-87.60 %**

Parking

Program Description

The parking program was created for FY 2021 to show all positions and expenditures supporting the City's parking system to include the general administration of the parking program, purchase and maintenance of parking meter infrastructure, parking enforcement as well as parking lot maintenance and/or improvements.

Authorized Positions

FULL TIME	FY 22	FY 23	FY 24
Assistant Finance Director	0.05	0.05	-
Management Analyst	0.25	0.25	0.25
Parking Enforcement Officer	2.0	2.0	2.0
PW Supervisor	0.10	0.10	0.10
PW Crew Chief	0.35	0.35	0.25
Building Manager	-	0.10	-
Service Worker III	0.15	0.15	0.25
Service Worker II	0.10	0.10	0.10
Total Finance Department	**3.00**	**3.10**	**2.95**

Expenditure Summary

PARKING - 5193	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	180,470	178,658	187,640	187,640	157,790	192,770	3%
Operating	141,211	126,952	173,960	173,960	223,960	161,960	-7%
Capital Outlay	13,900	25,765	42,000	42,000	-	45,000	7%
Others	-	-	-	-	-	-	n/a
Total	**335,581**	**331,375**	**403,600**	**403,600**	**381,750**	**399,730**	**-1%**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5193 - PARKING PROGRAM									
Category: 51 - PERSONNEL									
001-5193-12000	SALARIES	118,490.00	113,071.18	119,980.00	119,980.00	86,043.42	96,030.00	123,200.00	2.68 %
001-5193-14000	OVERTIME	0.00	10,095.66	0.00	0.00	9,217.56	0.00	0.00	
001-5193-15000	SPECIAL PAY	910.00	897.14	910.00	910.00	534.18	450.00	740.00	-18.68 %
001-5193-21000	FICA EXPENSE	9,130.00	9,375.37	9,250.00	9,250.00	7,115.00	7,380.00	9,480.00	2.49 %
001-5193-22000	RETIREMENT EXPENSE	9,550.00	9,526.57	9,670.00	9,670.00	7,619.88	7,720.00	9,910.00	2.48 %
001-5193-23000	LIFE & MED INSURANCE	35,950.00	29,520.47	40,870.00	40,870.00	22,842.78	40,500.00	43,450.00	6.31 %
001-5193-24000	WORKERS' COMPENSATION	6,440.00	6,171.63	6,960.00	6,960.00	5,708.26	5,710.00	5,990.00	-13.94 %
	Category: 51 - PERSONNEL Total:	**180,470.00**	**178,658.02**	**187,640.00**	**187,640.00**	**139,081.08**	**157,790.00**	**192,770.00**	**2.73 %**
Category: 53 - OPERATING EXPENSES									
001-5193-34000	CONTRACTUAL SERVICES	23,000.00	23,253.62	23,000.00	23,000.00	12,402.76	23,000.00	10,000.00	-56.52 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Parking & Transportation support SPB	0.00	0.00	10,000.00					
001-5193-41000	COMMUNICATIONS	960.60	296.15	970.00	970.00	225.86	970.00	970.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Phone & Data Plans	0.00	0.00	970.00					
001-5193-46100	MAINT CONTRACT-SOFTWARE	48,150.00	27,038.35	50,390.00	50,390.00	51,090.00	50,390.00	81,390.00	61.52 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CWO - Max Meters (10)	0.00	0.00	1,010.00					
CM Proposed	CWO - Pay Stations (31)	0.00	0.00	17,580.00					
CM Proposed	Full Maint. Agmt. - Pay Stations (21-25)	0.00	0.00	26,080.00					
CM Proposed	Full Maint. Agmt.- Max Meters (10)	0.00	0.00	3,100.00					
CM Proposed	Limited Maint. Agmt. - PayStations (10-6)	0.00	0.00	1,620.00					
CM Proposed	NEW - ePermitting annual support	0.00	0.00	31,000.00					
CM Proposed	Programming Changes	0.00	0.00	1,000.00					
001-5193-46200	REPAIRS TO VEHICLES	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PE Veh. Repairs	1.00	1,000.00	1,000.00					
001-5193-46900	REPAIR/MAINT BLDG/EQUIP	4,600.00	1,053.60	4,600.00	4,600.00	409.58	4,600.00	4,600.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Service Calls	0.00	0.00	4,600.00					
001-5193-47000	PRINTING	0.00	350.00	500.00	500.00	774.20	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Hangtags, Decals, & Maps	0.00	0.00	500.00					
001-5193-49050	CREDIT CARD FEES	60,000.00	72,372.99	60,000.00	60,000.00	50,619.57	60,000.00	60,000.00	0.00 %
001-5193-52900	SUPPLIES & MATERIALS	3,500.00	2,587.33	3,500.00	3,500.00	3,433.87	3,500.00	3,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Parts not covered by Warranty	0.00	0.00	2,000.00					
CM Proposed	Receipt Paper for Paystations	0.00	0.00	1,500.00					
001-5193-52940	IT EQUIP PURCHASE/REPLACE...	0.00	0.00	30,000.00	30,000.00	0.00	80,000.00	0.00	-100.00 %
	Category: 53 - OPERATING EXPENSES Total:	**141,210.60**	**126,952.04**	**173,960.00**	**173,960.00**	**118,955.84**	**223,960.00**	**161,960.00**	**-6.90 %**
Category: 56 - CAPITAL OUTLAY									
001-5193-63000	IMPROV O/T BLDG	13,900.00	25,765.00	0.00	0.00	0.00	0.00	0.00	
001-5193-64200	VEHICLES	0.00	0.00	42,000.00	42,000.00	0.00	0.00	45,000.00	7.14 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	REPLACE - Parking Enf. Veh. (#718)	0.00	0.00	45,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**13,900.00**	**25,765.00**	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**45,000.00**	**7.14 %**
	Department: 5193 - PARKING PROGRAM Total:	**335,580.60**	**331,375.06**	**403,600.00**	**403,600.00**	**258,036.92**	**381,750.00**	**399,730.00**	**-0.96 %**
	Report Total:	**335,580.60**	**331,375.06**	**403,600.00**	**403,600.00**	**258,036.92**	**381,750.00**	**399,730.00**	**-0.96 %**

Transit

Department Description

The Transit Department consists of an appropriation to pay the City's share of a contract with PSTA for the operation of the Suncoast Beach Trolley which runs on Gulf Boulevard from Pass-a-Grille to Sand Key.

The Pinellas Suncoast Transit Authority's millage rate is .7500 mill last year, which would levy approximately $1.9M in property taxes on our residents and property owner's. The share of the Suncoast Trolley contract included in FY 2023 Budget is $294,750. The increase in FY24 is related to the implementation of the FreeBee transit service.

Expenditure Summary

TRANSIT - 5440	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	-	-	-	-	-	-	n/a
Operating	257,731	257,731	275,620	275,620	275,620	507,050	84%
Capital Outlay	-	-	-	-	-	-	n/a
Others	-	-	-	-	-	-	n/a
Total	**257,731**	**257,731**	**275,620**	**275,620**	**275,620**	**507,050**	**84%**

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5440 - TRANSIT - TROLLY

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5440 - TRANSIT - TROLLY									
Category: 53 - OPERATING EXPENSES									
001-5440-34000	CONTRACTUAL SERVICES	257,731.00	257,730.86	275,620.00	275,620.00	275,620.00	275,620.00	507,050.00	83.97 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - FreeBee one-time set-up	0.00	0.00	3,100.00					
CM Proposed	NEW - FreeBee Service	2.00	104,600.00	209,200.00					
CM Proposed	PSTA DART Services	0.00	0.00	5,500.00					
CM Proposed	PSTA-BEACH TROLLEY	0.00	0.00	289,250.00					
	Category: 53 - OPERATING EXPENSES Total:	**257,731.00**	**257,730.86**	**275,620.00**	**275,620.00**	**275,620.00**	**275,620.00**	**507,050.00**	**83.97 %**
	Department: 5440 - TRANSIT - TROLLY Total:	**257,731.00**	**257,730.86**	**275,620.00**	**275,620.00**	**275,620.00**	**275,620.00**	**507,050.00**	**83.97 %**
	Report Total:	**257,731.00**	**257,730.86**	**275,620.00**	**275,620.00**	**275,620.00**	**275,620.00**	**507,050.00**	**83.97 %**

Library

Department Description

The Library Program consists of an appropriation to the Gulf Beaches Public Library. This Library is funded by Treasure Island, Madeira Beach, Redington Beach, Redington Shores and North Redington Beach. It is a member of the Pinellas Public Library Cooperative which entitles card holders to use any of the participating PPLC Libraries in the County.

Expenditure Summary

LIBRARY - 5710	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	-	-	-	-	-	-	n/a
Operating	119,160	119,152	115,030	115,030	115,030	156,650	36%
Capital Outlay	-	-	-	-	-	-	n/a
Others	-	-	-	-	-	-	n/a
Total	**119,160**	**119,152**	**115,030**	**115,030**	**115,030**	**156,650**	**36%**

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5710 - LIBRARY

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5710 - LIBRARY									
Category: 53 - OPERATING EXPENSES									
001-5710-34000	CONTRACTUAL SERVICES	119,160.00	119,152.00	115,030.00	115,030.00	115,025.00	115,030.00	156,650.00	36.18 %
	Category: 53 - OPERATING EXPENSES Total:	**119,160.00**	**119,152.00**	**115,030.00**	**115,030.00**	**115,025.00**	**115,030.00**	**156,650.00**	**36.18 %**
	Department: 5710 - LIBRARY Total:	**119,160.00**	**119,152.00**	**115,030.00**	**115,030.00**	**115,025.00**	**115,030.00**	**156,650.00**	**36.18 %**
	Report Total:	**119,160.00**	**119,152.00**	**115,030.00**	**115,030.00**	**115,025.00**	**115,030.00**	**156,650.00**	**36.18 %**

Penny for Pinellas Fund

The Penny for Pinellas Fund is a **Special Revenue Fund** which accounts for the receipt and expenditure of the City's portion of the Local Option Infrastructure Surtax (1 cent sales tax, known as the "Penny") originally levied by Pinellas County for a 10-year period beginning in February, 1990. In November, 2017 the 3rd extension of this 1 cent sales tax was approved by voters in Pinellas County via referendum which began January 2020 for a 10-year period.

The City receives a portion of the proceeds based on population as stipulated an inter-local agreement between the County and all of the municipalities in the County. Revenues are dependent upon sales tax collected within Pinellas County, of which can only be used infrastructure which have a life expectancy of 5 or more years, land acquisition or improvement, public safety vehicles/equipment and technology.

The City of Treasure Island has initiated and completed project funded by the **Local Option Sales Tax Funds** such as the following:

1. City Facility Rehabilitation and Improvement Projects, specifically Treasure Bay
2. Public Safety Vehicle and Equipment Replacements, including the PD take-home vehicle program
3. Road Resurfacing, shared with County Gas Tax Fund
4. Seawall Rehabilitation and/or Replacement

CITY OF TREASURE ISLAND
PENNY FOR PINELLAS FUND PROJECTION

BUDGET FY 24 LOCAL OPTION SALES TAX FUND #123	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
REVENUE										
Other Taxes	865,583	1,004,193	1,000,000	1,000,000	1,050,000	1,102,500	1,147,000	1,193,000	1,241,000	1,291,000
Intergovernmental	-	-	1,824,930	1,824,930	1,697,100	-	-	-	-	-
Miscellaneous	35,905	3,742	58,000	58,000	100,000	60,000	50,000	20,000	30,000	160,000
Other/Inter-Fund Transfer/Debt Proceeds	5,000		650,000	650,000	650,000					
TOTAL REVENUE	**906,488**	**1,007,935**	**3,532,930**	**3,532,930**	**3,497,100**	**1,162,500**	**1,197,000**	**1,213,000**	**1,271,000**	**1,451,000**
EXPENDITURES										
Operating (3% growth)	-	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	866,926	282,521	3,525,470	5,096,733	4,240,953	1,944,300	581,550	858,250	680,000	777,500
Debt Svc/Other/Contingency	115,396	115,396	-	-	-	-	-	-	-	-
Transfer to Other Funds	-		-	-	-	-	350,000	300,000	-	-
TOTAL EXPENDITURES	**982,322**	**397,916**	**3,525,470**	**5,096,733**	**4,240,953**	**1,944,300**	**931,550**	**1,158,250**	**680,000**	**777,500**
ENDING AVAILABLE FUND BALANCE	**941,059**	**1,562,453**	**13,801**	**(1,350)**	**818,600**	**36,800**	**302,250**	**357,000**	**948,000**	**1,621,500**
Minus Assigned Carryforwards	**(578,339)**									
Minus Assigned Encumbrances	**(208,693)**									
AVAILABLE FUND BALANCE	**154,027**	**1,562,453**	**13,801**	**(1,350)**	**818,600**	**36,800**	**302,250**	**357,000**	**948,000**	**1,621,500**

CITY OF TREASURE ISLAND
PENNY FOR PINELLAS FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	ACCT NO	PROGRAM	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
Treasure Bay Facility Improvements	62744	City Facilities								
Resurface Courts			-	26,700	26,700	-	-	-	-	-
Clubhouse Window Replacement			65,000	65,000	65,000	-	-	-		-
Clubhouse Storefornts & Accessible Doors			30,000	30,000	30,000	-	-	-	-	-
Rehab Clubhouse Stucco & Painting			-	1,500	1,500	-	125,000	-	-	-
Replace Maintenance Building			75,000	75,000	75,000	-	-	-	-	-
Treasure Bay Kayak Launch	62744	City Facilities	-	126,500	-	-	-	-	-	-
Treasure Bay Trail Project	63100	City Facilities	306,800	306,800	306,800	-	-	-	-	-
Treasure Bay Master Plan Project(s)	62744	City Facilities	650,000	650,000	122,000	1,300,000		-	-	-
Treasure Bay Berm & Living Seawall	63100	City Facilities	1,908,670	1,959,170	1,959,170	210,000	-	-	-	-
Isle of Palms Park Amenities	63000	Parks	-	84,700	84,700	-	-	-	-	-
Rosselli Park Improvements	63000	Parks	-	104,738	104,738	-	-	-	-	-
Sunset Vista Park Improvements	63000	Parks	-	30,000	30,000		-	-	60,000	52,500
Beach Pavilion Improvements	63000	Parks	-	10,029	10,029	-	-	-		-
Annual Pavement Management (Penny/Gas Tax)	63403	Infrastructure	-	384,605	384,605	-	400,000	400,000	200,000	200,000
City Contribution - Seawall (50%)	63000	Infrastructure	113,000	113,000	-	-	-	-	-	-
City Seawall Replacement/Rehab	63741	Infrastructure	-	568,591	568,591	-	-	400,000	300,000	300,000
Fixed License Plate Readers	64290	Technology	-	88,280	-	-	-	-	-	-
Public Safety Equip/Vehicle Replacements										
Police Patrol Veh. Replacements	64920	Veh & Equip	108,000	158,621	163,621	-	-	-	-	-
Police Patrol Veh. Replacement (773)	64920	Veh & Equip	-	-	-	-	-	58,250	-	-
Police Patrol Veh. Replacement (781)	64920	Veh & Equip	-	-	-	-	56,550	-	-	-
Police Patrol Veh. Replacement (775)	64920	Veh & Equip	-	-	-	-	-	-	60,000	-
Police Patrol Veh. Replacement (799)	64920	Veh & Equip	-	-	-	-	-	-	60,000	-
Police Patrol Veh. Replacement (795)	64920	Veh & Equip	-	-	-	54,900	-	-	-	-
NEW Patrol Veh. for Take-Home Program	64920	Veh & Equip	162,000	162,000	162,000	329,400	-	-	-	-
Replace Side-by-Side Utility (#768)	64920	Veh & Equip	-	-	-	-	-	-	-	25,000
Replace Boat Engines (#754)	64920	Veh & Equip	55,000	55,000	50,000	-	-	-	-	-
Replace EMS Reserve Rescue (#631)	64200	Veh & Equip	-	44,500	44,500	-	-	-	-	-
Replace Pumper #24 (Reserve Engine)	64200	Veh & Equip				-	-	-	*(Yr. 1 of 5)*	200,000
Replace Fire 4X4 Explorer (#691) - Fire Chief	64200	Veh & Equip	52,000	52,000	52,000	-	-	-	-	-
Replace Fire 4X4 Explorer (#632) - Dept. Fire Chief	64200	Veh & Equip	-	-	-	50,000	-	-	-	-
TOTAL FUNDED CIP PROJECTS			**3,525,470**	**5,096,733**	**4,240,953**	**1,944,300**	**581,550**	**858,250**	**680,000**	**777,500**
5-YEAR TOTAL FUNDED CIP PROJECTS										**4,841,600**

City of Treasure Island, FL

Fund: 123 - PENNY FOR PINELLAS

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 123 - PENNY FOR PINELLAS									
Revenue									
123-312600	LOCAL OPTION SALES TAX	850,000.00	1,004,193.34	1,000,000.00	1,000,000.00	601,239.53	1,050,000.00	1,102,500.00	10.25 %
123-334700	GRANTS-FRDAP KAYAK LAUNCH	60,750.00	0.00	127,830.00	127,830.00	0.00	127,830.00	0.00	-100.00 %
123-334900	GRANTS - STATE OF FLORIDA	0.00	0.00	1,495,000.00	1,495,000.00	0.00	1,495,000.00	0.00	-100.00 %
123-337300	GRANTS-LOCAL GOVT	0.00	0.00	202,100.00	202,100.00	0.00	202,100.00	0.00	-100.00 %
123-361100	INTEREST	7,000.00	3,742.04	8,000.00	8,000.00	30,731.58	30,000.00	10,000.00	25.00 %
123-364010	DISPOSITION OF FIXED ASSETS	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	50,000.00	900.00 %
123-366000	CONTRIBUTIONS & DONATIONS	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	-100.00 %
123-381001	TRNSFR FR FND 001	0.00	0.00	650,000.00	650,000.00	650,000.00	650,000.00	0.00	-100.00 %
	Revenue Total:	**922,750.00**	**1,007,935.38**	**3,532,930.00**	**3,532,930.00**	**1,281,971.11**	**3,604,930.00**	**1,162,500.00**	**-67.10 %**
	Fund: 123 - PENNY FOR PINELLAS Total:	**922,750.00**	**1,007,935.38**	**3,532,930.00**	**3,532,930.00**	**1,281,971.11**	**3,604,930.00**	**1,162,500.00**	**-67.10 %**
	Report Total:	**922,750.00**	**1,007,935.38**	**3,532,930.00**	**3,532,930.00**	**1,281,971.11**	**3,604,930.00**	**1,162,500.00**	**-67.10 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 123 - PENNY FOR PINELLAS									
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
123-5300-62744	TREASURE BAY FACILITY IMPR	216,760.00	56,010.04	820,000.00	974,700.00	173,495.38	320,200.00	1,300,000.00	33.37 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Golf Course Renovation	0.00	0.00	1,300,000.00					
123-5300-63000	IMPROV O/T BLDG	285,714.79	37,472.40	113,000.00	342,466.17	179,776.61	229,466.17	0.00	-100.00 %
123-5300-63100	Treasure Bay Berm & Seawall	50,500.00	0.00	2,215,470.00	2,265,970.00	53,298.25	2,265,970.00	210,000.00	-90.73 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Irrigation Wells	0.00	0.00	45,000.00					
CM Proposed	Living Shoreline	0.00	0.00	150,000.00					
CM Proposed	Pathway Lighting	0.00	0.00	15,000.00					
123-5300-63403	PAVEMENT MANAGEMENT	533,956.19	137,939.91	0.00	384,605.02	384,605.02	384,605.02	0.00	-100.00 %
123-5300-63741	SEAWALL REHAB/REPLACEME...	605,401.19	36,810.66	0.00	568,591.12	65,281.12	568,591.12	0.00	-100.00 %
123-5300-64200	VEHICLES	41,000.00	440.00	0.00	44,500.00	63,665.75	44,500.00	50,000.00	12.36 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	REPLACE - Deputy Fire Chief Explorer (#632)	0.00	0.00	50,000.00					
123-5300-64290	COMPUTER SYSTEMS >$5000	88,280.00	0.00	0.00	88,280.00	0.00	0.00	0.00	-100.00 %
123-5300-64920	PUBLIC SAFETY VEH/EQUIPME...	52,000.00	2,472.99	377,000.00	427,621.00	337,733.00	427,621.00	384,300.00	-10.13 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Take-Home Explorers (6)	6.00	54,900.00	329,400.00					
CM Proposed	REPLACE - PD #795	0.00	0.00	54,900.00					
	Category: 56 - CAPITAL OUTLAY Total:	**1,873,612.17**	**271,146.00**	**3,525,470.00**	**5,096,733.31**	**1,257,855.13**	**4,240,953.31**	**1,944,300.00**	**-61.85 %**
Category: 57 - DEBT SERVICE									
123-5300-71010	PRINCIPAL PAYMENT	111,071.20	111,071.20	0.00	0.00	0.00	0.00	0.00	

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
123-5300-72010	INTEREST PAYMENT	4,324.37	4,324.37	0.00	0.00	0.00	0.00	0.00	
	Category: 57 - DEBT SERVICE Total:	**115,395.57**	**115,395.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Department: 5300 - CAPITAL PROJECTS Total:	**1,989,007.74**	**386,541.57**	**3,525,470.00**	**5,096,733.31**	**1,257,855.13**	**4,240,953.31**	**1,944,300.00**	**-61.85 %**
	Fund: 123 - PENNY FOR PINELLAS Total:	**1,989,007.74**	**386,541.57**	**3,525,470.00**	**5,096,733.31**	**1,257,855.13**	**4,240,953.31**	**1,944,300.00**	**-61.85 %**
	Report Total:	**1,989,007.74**	**386,541.57**	**3,525,470.00**	**5,096,733.31**	**1,257,855.13**	**4,240,953.31**	**1,944,300.00**	**-61.85 %**

County Gas Tax Fund

The County Gas Tax Fund is a **Special Revenue Fund** established to account for the receipt and expenditure of the City's share of the Local Option Motor Fuel Tax enacted by Pinellas County beginning in 1985. The tax rate is 6 cents per gallon and allocation of the proceeds is governed by an inter-local agreement between Pinellas County and the all of the municipalities in the County. These funds are to be used to construct, improve, and maintain roadways in accordance with State Statute and the inter-local agreement.

CITY OF TREASURE ISLAND
COUNTY GAS TAX FUND PROJECTION

BUDGET FY 24 COUNTY GAS TAX FUND #126	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
REVENUE										
Intergovernmental	89,602	90,973	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Miscellaneous	2,347	662	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL REVENUE	**91,949**	**91,635**	**104,000**	**104,000**	**104,000**	**104,000**	**104,000**	**104,000**	**104,000**	**104,000**
EXPENDITURES										
Operating (2% growth)	-	60,644	-	14,350	14,350	-	-	-	-	-
Capital & CIP Projects	96,465	53,865	-	200,471	200,471	-	220,000	180,000	110,000	100,000
TOTAL EXPENDITURES	**96,465**	**114,509**	**-**	**214,822**	**214,822**	**-**	**220,000**	**180,000**	**110,000**	**100,000**
ENDING AVAILABLE FUND BALANCE	**230,350**	**207,476**	**7,054**	**96,655**	**96,655**	**200,655**	**84,655**	**8,655**	**2,655**	**6,655**
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	**230,350**	**207,476**	**7,054**	**96,655**	**96,655**	**200,655**	**84,655**	**8,655**	**2,655**	**6,655**

CITY OF TREASURE ISLAND
COUNTY GAS TAX FUND PROJECTION

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
Annual Street Resurfacing	Infrastructure	-	200,471	200,471	-	220,000	180,000	110,000	100,000
TOTAL FUNDED CIP PROJECTS		**-**	**200,471**	**200,471**	**-**	**220,000**	**180,000**	**110,000**	**100,000**
5-YEAR TOTAL FUNDED CIP PROJECTS									**610,000**

City of Treasure Island, FL

Fund: 126 - COUNTY GAS TAX

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 126 - COUNTY GAS TAX									
Revenue									
126-335420	GAS TAX REVENUE	100,000.00	90,972.80	100,000.00	100,000.00	53,735.90	100,000.00	100,000.00	0.00 %
126-361100	INTEREST	4,000.00	662.10	4,000.00	4,000.00	2,488.39	4,000.00	4,000.00	0.00 %
	Revenue Total:	**104,000.00**	**91,634.90**	**104,000.00**	**104,000.00**	**56,224.29**	**104,000.00**	**104,000.00**	**0.00 %**
	Fund: 126 - COUNTY GAS TAX Total:	**104,000.00**	**91,634.90**	**104,000.00**	**104,000.00**	**56,224.29**	**104,000.00**	**104,000.00**	**0.00 %**
	Report Total:	**104,000.00**	**91,634.90**	**104,000.00**	**104,000.00**	**56,224.29**	**104,000.00**	**104,000.00**	**0.00 %**

City of Treasure Island, FL

Fund: 126 - COUNTY GAS TAX

Budget Worksheet

For Budget Fiscal: Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity
Fund: 126 - COUNTY GAS TAX						
Revenue						
126-335420	GAS TAX REVENUE	100,000.00	90,972.80	100,000.00	100,000.00	53,735.90
126-361100	INTEREST	4,000.00	662.10	4,000.00	4,000.00	2,488.39
	Revenue Total:	**104,000.00**	**91,634.90**	**104,000.00**	**104,000.00**	**56,224.29**
Expense						
126-5412-34000	CONTRACTUAL SERVICES	75,000.00	60,643.83	0.00	14,350.41	14,036.18
126-5412-63403	PAVEMENT MANAGEMENT	254,347.05	53,864.90	0.00	200,471.18	88,998.07
	Expense Total:	**329,347.05**	**114,508.73**	**0.00**	**214,821.59**	**103,034.25**
	Fund: 126 - COUNTY GAS TAX Surplus (Deficit):	**-225,347.05**	**-22,873.83**	**104,000.00**	**-110,821.59**	**-46,809.96**
	Report Surplus (Deficit):	**-225,347.05**	**-22,873.83**	**104,000.00**	**-110,821.59**	**-46,809.96**

Group Summary

	FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity
Fund: 126 - COUNTY GAS TAX					
Revenue	104,000.00	91,634.90	104,000.00	104,000.00	56,224.29
Expense	329,347.05	114,508.73	0.00	214,821.59	103,034.25
Fund: 126 - COUNTY GAS TAX Surplus (Deficit):	**-225,347.05**	**-22,873.83**	**104,000.00**	**-110,821.59**	**-46,809.96**
Report Surplus (Deficit):	**-225,347.05**	**-22,873.83**	**104,000.00**	**-110,821.59**	**-46,809.96**

Transportation Trust Fund

The Transportation Trust Fund is a **Special Revenue Fund** established to account for revenues received from the Transportation Impact Fee established by the County.

Funds collected from Transportation Impact Fees shall be used for the purpose of capital improvements to, and expansion of, transportation facilities identified in the Pinellas County M.P.O.'s Long-Range Highway Plan and the Comprehensive Plans of Pinellas County and the various municipalities. Improvements are to be the type made necessary by new development. Funds cannot be used for periodic or routine maintenance.

This fund is no longer actively collecting Transportation impact fees as this fee is now collected as a multi-modal fee as transportation needs are no longer just for vehicles, but for all modes of transportation. An ordinance establishing a multi-modal fee and fund will be presented to the City Commission for consideration in the near future.

CITY OF TREASURE ISLAND
TRANSPORTATION TRUST FUND PROJECTION

BUDGET FY 24 TRANSPORATION TRUST FUND #127	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
REVENUE										
Miscellaneous	139	41	-	-	150	-	-	-	-	-
TOTAL REVENUE	**139**	**41**	**-**	**-**	**150**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES										
Capital & CIP Projects	-	-	-	12,845	12,968	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**-**	**12,845**	**12,968**	**-**	**-**	**-**	**-**	**-**
ENDING AVAILABLE FUND BALANCE	**12,777**	**12,818**	**-**	**(27)**	**-**	**-**	**-**	**-**	**-**	**-**
Minus Assigned Carryforwards	**-**	**-**	**-**							
Minus Assigned Encumbrances	**-**	**-**	**-**							
AVAILABLE FUND BALANCE	**12,777**	**12,818**	**-**	**(27)**	**-**	**-**	**-**	**-**	**-**	**-**

CITY OF TREASURE ISLAND
TRANSPORTATION TRUST FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
Pedestrian Crosswalks	Infrastructure	12,845	12,845	12,968	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		**12,845**	**12,845**	**12,968**	**-**	**-**	**-**	**-**	**-**
5-YEAR TOTAL FUNDED CIP PROJECTS									**-**

City of Treasure Island, FL

Fund: 127 - TRANSPORTATION TRUST

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 127 - TRANSPORTATION TRUST									
Revenue									
127-361100	INTEREST	0.00	40.55	0.00	0.00	201.84	0.00	0.00	
	Revenue Total:	**0.00**	**40.55**	**0.00**	**0.00**	**201.84**	**0.00**	**0.00**	
	Fund: 127 - TRANSPORTATION TRUST Total:	**0.00**	**40.55**	**0.00**	**0.00**	**201.84**	**0.00**	**0.00**	
	Report Total:	**0.00**	**40.55**	**0.00**	**0.00**	**201.84**	**0.00**	**0.00**	

City of Treasure Island, FL

Fund: 127 - TRANSPORTATION TRUST

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 127 - TRANSPORTATION TRUST									
Department: 5400 - TRANSPORTATION TRUST									
Category: 56 - CAPITAL OUTLAY									
127-5400-63401	PEDESTRIAN CROSSWALKS	25,124.00	0.00	0.00	12,845.00	5,769.00	12,845.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**25,124.00**	**0.00**	**0.00**	**12,845.00**	**5,769.00**	**12,845.00**	**0.00**	**-100.00 %**
	Department: 5400 - TRANSPORTATION TRUST Total:	**25,124.00**	**0.00**	**0.00**	**12,845.00**	**5,769.00**	**12,845.00**	**0.00**	**-100.00 %**
	Fund: 127 - TRANSPORTATION TRUST Total:	**25,124.00**	**0.00**	**0.00**	**12,845.00**	**5,769.00**	**12,845.00**	**0.00**	**-100.00 %**
	Report Total:	**25,124.00**	**0.00**	**0.00**	**12,845.00**	**5,769.00**	**12,845.00**	**0.00**	**-100.00 %**

Building Fund

This **Special Revenue Fund** was created in FY 2019 to administer the restricted use of Building Permit Revenue. The revenue generated by Building Permits is restricted by the State of Florida to providing building services only, or to implement and enforce the Florida Building Code in a community.

Previously, the Building Division budget and associated Building Permit Revenue was shown in the General Fund and was tracked separately so that at the end of the year there was an identified restricted Building Division fund balance. The end of the year balance for FY 2019 was transferred from the General Fund in FY 2020 to establish the beginning fund balance for this fund.

FULL TIME EQUIVALENTS	FY 22	FY 23	FY 24
Community Development Director	-	-	0.20
Assist. Community Development Director	-	-	-
Planning Manager	-	0.25	0.25
Principal Planner	-	-	-
Permit Technician	2.0	2.0	2.00
Sr. Code Enforcement Inspector	0.05	0.05	0.10
Code Enforcement Inspector	0.05	0.05	0.10
Total Community Development Department	**2.10**	**2.35**	**2.65**

Expenditure Summary

BUILDING FUND | 140-5241	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	122,030	132,400	162,540	162,540	144,810	200,400	23%
Operating	628,821	554,497	680,860	688,401	689,035	743,600	8%
Capital Outlay	-	-	14,500	14,500	14,500	-	-100%
Others	-	-	-	-	-	-	n/a
Total	**750,851**	**686,897**	**857,900**	**865,441**	**848,345**	**944,000**	**9%**

CITY OF TREASURE ISLAND
BUILDING FUND

BUDGET FY 24 BUILDING FUND #140	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
							10% fee inc.		*10% fee inc.*	
REVENUE										
License & Permits	766,952	761,975	702,000	702,000	800,000	727,000	800,000	800,000	880,000	924,000
Charges for Services	1,763	1,904	-	-	-	-	-	-	-	-
Miscellaneous	18,392	13,429	1,000	1,000	18,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUE	**787,106**	**777,309**	**703,000**	**703,000**	**818,000**	**728,000**	**801,000**	**801,000**	**881,000**	**925,000**
EXPENDITURES										
Personnel (4.5% - 4% growth)	401,014	132,400	162,540	162,540	144,810	200,400	209,400	217,800	226,500	235,600
Operating (3% growth)	630,058	554,497	680,860	688,401	689,035	743,600	765,900	788,900	812,600	837,000
Capital & CIP Projects	35,640	-	14,500	14,500	14,500	-	-	-	-	-
Transfers to other funds	18,880	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,085,592**	**686,897**	**857,900**	**865,441**	**848,345**	**944,000**	**975,300**	**1,006,700**	**1,039,100**	**1,072,600**
ENDING AVAILABLE FUND BALANCE	**716,112**	**806,522**	**286,017**	**644,081**	**776,177**	**560,177**	**385,877**	**180,177**	**22,077**	**(125,523)**
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	**716,112**	**806,522**	**286,017**	**644,081**	**776,177**	**560,177**	**385,877**	**180,177**	**22,077**	**(125,523)**
% OF FUND BALANCE v. OPERATING EXP	**68%**	**117%**	**34%**	**76%**	**93%**	**59%**	**40%**	**18%**	**2%**	**-12%**

City of Treasure Island, FL

Fund: 140 - BUILDING FUND

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 140 - BUILDING FUND									
Revenue									
140-322000	BLDG PERMITS	550,000.00	761,975.40	700,000.00	700,000.00	626,101.30	700,000.00	725,000.00	3.57 %
140-322100	BUILDING SURCHARGE	2,000.00	1,903.91	2,000.00	2,000.00	1,472.21	2,000.00	2,000.00	0.00 %
140-361100	INTEREST	5,000.00	2,455.78	1,000.00	1,000.00	14,201.95	18,000.00	1,000.00	0.00 %
140-369500	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	0.00	110.38	0.00	0.00	
140-369900	MISC. REVENUE	0.00	10,973.62	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	**557,000.00**	**777,308.71**	**703,000.00**	**703,000.00**	**641,885.84**	**720,000.00**	**728,000.00**	**3.56 %**
	Fund: 140 - BUILDING FUND Total:	**557,000.00**	**777,308.71**	**703,000.00**	**703,000.00**	**641,885.84**	**720,000.00**	**728,000.00**	**3.56 %**
	Report Total:	**557,000.00**	**777,308.71**	**703,000.00**	**703,000.00**	**641,885.84**	**720,000.00**	**728,000.00**	**3.56 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 140 - BUILDING FUND									
Department: 5241 - BUILDING DIVISON									
Category: 51 - PERSONNEL									
140-5241-12000	SALARIES	91,320.00	90,984.46	109,830.00	109,830.00	76,622.10	98,120.00	137,180.00	24.90 %
140-5241-14000	OVERTIME	0.00	4,471.34	6,050.00	6,050.00	840.34	1,260.00	6,050.00	0.00 %
140-5241-15000	SPECIAL PAY	220.00	377.95	240.00	240.00	630.40	450.00	190.00	-20.83 %
140-5241-21000	FICA EXPENSE	7,000.00	7,066.70	8,880.00	8,880.00	5,845.96	7,640.00	10,970.00	23.54 %
140-5241-22000	RETIREMENT EXPENSE	7,320.00	3,297.67	9,290.00	9,290.00	3,118.12	7,950.00	11,470.00	23.47 %
140-5241-23000	LIFE & MED INSURANCE	24,230.00	24,701.83	26,530.00	26,530.00	18,630.43	27,980.00	33,060.00	24.61 %
140-5241-24000	WORKERS' COMPENSATION	1,720.00	1,499.86	1,720.00	1,720.00	1,293.35	1,410.00	1,480.00	-13.95 %
	Category: 51 - PERSONNEL Total:	**131,810.00**	**132,399.81**	**162,540.00**	**162,540.00**	**106,980.70**	**144,810.00**	**200,400.00**	**23.29 %**
Category: 53 - OPERATING EXPENSES									
140-5241-31000	ATTORNEY SRVCS	0.00	362.50	0.00	0.00	0.00	0.00	0.00	
140-5241-31100	CLAIMS & LITIGATION	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00 %
140-5241-31200	PROFESSIONAL SVCS	0.00	500.00	0.00	0.00	0.00	0.00	50,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW-Post Disaster Recovery Plan	0.50	100,000.00	50,000.00					
140-5241-32000	AUDIT SERVICES	1,570.00	1,380.00	780.00	896.00	890.00	896.00	1,220.00	36.16 %
140-5241-34000	CONTRACTUAL SERVICES	452,800.00	386,288.21	485,600.00	493,025.00	522,440.83	493,025.00	485,600.00	-1.51 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Adobe Cloud	0.00	0.00	600.00					
CM Proposed	Building Services Contracts	0.00	0.00	425,000.00					
CM Proposed	Civil Engineering Services	0.00	0.00	45,000.00					
CM Proposed	Scanning & Archiving	0.00	0.00	15,000.00					
140-5241-34015	IT CONTRACTUAL SVC/CONTRA...	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	WMware Support Maintenance	0.00	0.00	1,000.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
140-5241-34900	ADMINISTRATIVE CHARGE	107,940.00	107,940.00	115,560.00	115,560.00	96,300.00	115,560.00	120,830.00	4.56 %
140-5241-40000	TRAVEL AND PER DIEM	100.00	29.84	350.00	350.00	0.00	350.00	350.00	0.00 %
140-5241-41000	COMMUNICATIONS	3,240.00	4,322.04	3,240.00	3,240.00	2,041.09	3,240.00	3,240.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPads	60.00	37.00	2,220.00					
CM Proposed	Local Phones	48.00	10.00	480.00					
CM Proposed	Smart Phone	12.00	45.00	540.00					
140-5241-42000	POSTAGE	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
140-5241-44000	RENTAL & LEASES	1,800.00	728.40	0.00	0.00	0.00	0.00	0.00	
140-5241-45000	INSURANCE	12,725.80	14,650.69	16,600.00	16,600.00	14,913.49	17,234.00	22,270.00	34.16 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Flood Insurance-City Hall	0.00	0.00	60.00					
CM Proposed	Flood Insurance-New City Hall	0.00	0.00	100.00					
CM Proposed	General Liability	0.00	0.00	7,630.00					
CM Proposed	Property	0.00	0.00	14,480.00					
140-5241-46100	MAINT CONTRACT-SOFTWARE	18,348.00	11,302.39	17,740.00	17,740.00	18,751.06	17,740.00	17,740.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EnerGov Reports	0.00	0.00	5,000.00					
CM Proposed	ESRI Annual Licensing	0.30	4,000.00	1,200.00					
CM Proposed	Tyler Technologies Annual Support	0.00	0.00	390.00					
CM Proposed	Tyler Technologies Energov Support	0.00	0.00	11,150.00					
140-5241-46150	MAINT CONTRACT-COPIER	2,040.00	1,400.20	2,040.00	2,040.00	1,040.45	2,040.00	1,800.00	-11.76 %
140-5241-47000	PRINTING	800.00	445.16	800.00	800.00	159.24	800.00	400.00	-50.00 %
140-5241-49050	CREDIT CARD FEES	10,000.00	18,555.15	16,000.00	16,000.00	12,960.90	16,000.00	18,000.00	12.50 %
140-5241-49500	EDUCATION	2,070.00	1,186.94	3,320.00	3,320.00	257.29	3,320.00	3,320.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Conference-Florida Association of Code Enfc	0.30	900.00	270.00					
CM Proposed	FRMA Conference	0.00	0.00	1,030.00					
CM Proposed	ICC Permit Test/Materials	1.00	300.00	300.00					
CM Proposed	LEED	0.00	0.00	1,130.00					
CM Proposed	Webinars/Classes-Florida Association of Cod	3.00	30.00	90.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	Webinars/Classes-Permit Tech Nation	0.00	0.00	500.00					
140-5241-49970	MISC OTHER CHARGES	1,167.00	143.95	1,170.00	1,170.00	0.00	1,170.00	1,170.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Add't Cert & Licenses Incentives	0.00	0.00	670.00					
CM Proposed	Fund Tuition Reimbursement Program	0.05	10,000.00	500.00					
140-5241-51000	OFFICE SUPPLIES	3,700.00	1,711.00	3,700.00	3,700.00	445.73	3,700.00	3,700.00	0.00 %
140-5241-52400	UNIFORMS	350.00	0.00	350.00	350.00	17.86	350.00	350.00	0.00 %
140-5241-52940	IT EQUIP PURCHASE/REPLACE...	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IT Equip Purchase/Replacement	1.00	1,600.00	1,600.00					
140-5241-52950	COMPUTER SUPPLY & MATERI...	16,700.00	3,381.00	0.00	0.00	0.00	0.00	0.00	
140-5241-54000	DUES & PUBLICATIONS	570.00	170.00	910.00	910.00	226.00	910.00	910.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Association of State Floodplain Managers	0.00	0.00	240.00					
CM Proposed	Florida Building Code Annual Update	1.00	180.00	180.00					
CM Proposed	Florida Floodplain Managers	0.00	0.00	140.00					
CM Proposed	FRMA	0.00	0.00	120.00					
CM Proposed	International Code Council	0.00	0.00	150.00					
CM Proposed	Permit Tech Nation	0.00	0.00	80.00					
Category: 53 - OPERATING EXPENSES Total:		**648,620.80**	**554,497.47**	**680,860.00**	**688,401.00**	**670,443.94**	**689,035.00**	**743,600.00**	**8.02 %**
Category: 56 - CAPITAL OUTLAY									
140-5241-64290	COMPUTER SYSTEMS >$5000	0.00	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**14,500.00**	**14,500.00**	**0.00**	**14,500.00**	**0.00**	**-100.00 %**
Department: 5241 - BUILDING DIVISON Total:		**780,430.80**	**686,897.28**	**857,900.00**	**865,441.00**	**777,424.64**	**848,345.00**	**944,000.00**	**9.08 %**
Fund: 140 - BUILDING FUND Total:		**780,430.80**	**686,897.28**	**857,900.00**	**865,441.00**	**777,424.64**	**848,345.00**	**944,000.00**	**9.08 %**
Report Total:		**780,430.80**	**686,897.28**	**857,900.00**	**865,441.00**	**777,424.64**	**848,345.00**	**944,000.00**	**9.08 %**

Debt Service Fund

This **Special Revenue Fund** was created in FY 2020 by Ordinance 2020-04 to administer and simplify the required reporting on the use of tax-exempt loan proceeds.

The City currently has two tax-exempt loans that debt service shown is for; a 15-year loan initiated in 2011 with an original principal amount of $4,024,407 used to reconstruct the Isle of Capri and Palms bridges and a 15-year loan initiated in 2020 with an original principal amount of $8,000,000 used to purchase and to renovate the property located at 10451 Gulf Blvd (previously housed the Allied Insurance Company) to be used as a City Hall facility to include a Community Room.

This fund also considers and includes debt issuances in FY25 and FY27 for the construction of the Public Works and Public Safety facilities, respectively.

CITY OF TREASURE ISLAND
DEBT SERVICE FUND

BUDGET FY 24 DEBT SERVICE FUND #201	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
REVENUE										
Miscellaneous	-	286	-	-	8,000	-	-	-	-	-
Other/Inter-Fund Transfer	888,434	968,610	1,028,470	1,028,470	1,028,470	968,400	1,453,575	1,449,170	2,003,990	1,712,800
TOTAL REVENUE	**888,434**	**968,896**	**1,028,470**	**1,028,470**	**1,036,470**	**968,400**	**1,453,575**	**1,449,170**	**2,003,990**	**1,712,800**
EXPENDITURES										
Operating			60,000	60,000	60,000	-	-	-	-	55,000
Debt Svc/Other/Contingency	887,155	968,606	968,470	968,470	969,770	968,400	1,453,575	1,449,170	2,003,990	1,666,090
Transfers to other funds			-	-		-	-	-	-	-
TOTAL EXPENDITURES	**887,155**	**968,606**	**1,028,470**	**1,028,470**	**1,029,770**	**968,400**	**1,453,575**	**1,449,170**	**2,003,990**	**1,721,090**
ENDING AVAILABLE FUND BALANCE	**1,300**	**1,590**	**21**	**1,590**	**8,290**	**8,290**	**8,290**	**8,290**	**8,290**	**0**
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	**1,300**	**1,590**	**21**	**1,590**	**8,290**	**8,290**	**8,290**	**8,290**	**8,290**	**0**

City of Treasure Island, FL

Fund: 201 - DEBT SERVICE FUND

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 201 - DEBT SERVICE FUND									
Revenue									
201-361100	Interest	0.00	286.39	0.00	0.00	6,029.33	8,000.00	0.00	
201-381001	TRNSFR FR FUND 001	968,610.00	968,610.00	1,028,470.00	1,028,470.00	1,028,470.00	1,028,470.00	968,400.00	-5.84 %
	Revenue Total:	**968,610.00**	**968,896.39**	**1,028,470.00**	**1,028,470.00**	**1,034,499.33**	**1,036,470.00**	**968,400.00**	**-5.84 %**
	Fund: 201 - DEBT SERVICE FUND Total:	**968,610.00**	**968,896.39**	**1,028,470.00**	**1,028,470.00**	**1,034,499.33**	**1,036,470.00**	**968,400.00**	**-5.84 %**
	Report Total:	**968,610.00**	**968,896.39**	**1,028,470.00**	**1,028,470.00**	**1,034,499.33**	**1,036,470.00**	**968,400.00**	**-5.84 %**

City of Treasure Island, FL

Fund: 201 - DEBT SERVICE FUND

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 201 - DEBT SERVICE FUND									
Department: 5191 - NON-DEPARTMENTAL									
Category: 53 - OPERATING EXPENSES									
201-5191-31200	PROFESSIONAL SVCS	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	-100.00 %
	Category: 53 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**-100.00 %**
Category: 57 - DEBT SERVICE									
201-5191-71010	PRINCIPAL PAYMENT	757,505.00	757,503.00	776,360.00	776,360.00	776,351.00	776,360.00	795,760.00	2.50 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	City Hall Loan	0.00	0.00	492,300.00					
CM Proposed	Palms & Capri Bridges Loan	0.00	0.00	303,460.00					
201-5191-72010	INTEREST PAYMENT	211,105.00	211,102.58	192,110.00	192,110.00	192,109.43	192,110.00	172,640.00	-10.13 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Capri & Palms Loan	0.00	0.00	33,330.00					
CM Proposed	City Hall Loan	0.00	0.00	139,310.00					
	Category: 57 - DEBT SERVICE Total:	**968,610.00**	**968,605.58**	**968,470.00**	**968,470.00**	**968,460.43**	**968,470.00**	**968,400.00**	**-0.01 %**
	Department: 5191 - NON-DEPARTMENTAL Total:	**968,610.00**	**968,605.58**	**1,028,470.00**	**1,028,470.00**	**968,460.43**	**1,028,470.00**	**968,400.00**	**-5.84 %**
	Fund: 201 - DEBT SERVICE FUND Total:	**968,610.00**	**968,605.58**	**1,028,470.00**	**1,028,470.00**	**968,460.43**	**1,028,470.00**	**968,400.00**	**-5.84 %**
	Report Total:	**968,610.00**	**968,605.58**	**1,028,470.00**	**1,028,470.00**	**968,460.43**	**1,028,470.00**	**968,400.00**	**-5.84 %**

Wastewater Fund

The Wastewater Fund is an **Enterprise Fund** established to account for services or programs that the City operates as a separate business enterprise. These enterprise activities are not dependent on taxes for their operating revenue and are fully supported by user fees for services.

The Wastewater Fund supports the collection and transmission of all wastewaters generated by the City of Treasure Island. The City owns, operates and maintains a wastewater collection system and then transports the effluent to St. Petersburg for treatment at the Northwest Treatment Plant. The Wastewater Budget accounts for the personnel, operational maintenance and capital projects required to maintain Treasure Island's collection system as well as the treatment costs of wastewaters treated by the City of St. Petersburg.

Authorized Personnel

FULL TIME	FY 22	FY 23	FY 24
Director of Public Works	0.20	0.20	0.20
Assistant Public Works Director	0.15	0.15	0.15
Public Works Supervisor	0.20	0.20	0.125
Special Projects/Mech/Electrical Specialist	0.35	0.35	0.35
Crew Chief	0.60	0.60	0.60
Heavy Equipment Operator	0.40	0.40	0.40
Service Worker III	1.20	1.20	1.20
Service Worker II	1.30	1.30	1.30
Office Manager	0.10	0.10	0.10
WPC Mechanic	0.20	0.20	0.20
Lead Mechanic	0.10	0.10	0.10
GIS Administrator	0.20	0.20	0.20
Total Municipal Services	**5.00**	**5.00**	**4.925**

Wastewater Fund

Expenditure Summary

WASTEWATER - 420-5350	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	346,690	341,669	381,760	381,760	334,980	385,350	1%
Operating	4,114,553	4,518,665	4,636,590	4,642,368	4,532,316	4,668,240	1%
Capital Outlay	3,044,739	116,366	7,775,000	9,936,536	3,896,536	6,040,200	-39%
Others	186,687	21,559	186,700	186,700	96,700	686,700	268%
Total	**7,692,668**	**4,998,259**	**12,980,050**	**15,147,364**	**8,860,532**	**11,780,490**	**-22%**

Capital investments expands in FY 24 with the long-planned rehabilitation of the Master Lift Station (MLS). During the 2022 state legislative session, the City successfully lobbied for state appropriations for the MLS renovation ($1,500,000). In addition to the application of ARPA funds ($3M) the city has also received a federal $1.27M earmark to the MLS project. The City is projected to completely overhaul and harden its primary lift station without utilizing any ratepayer funding.

Capital projects may vary from year to year, while personnel and operating costs are more consistent. The operating budget in FY 24 includes an assumption of higher amount of bulk sewer being sent to St. Petersburg for treatment in addition to a wastewater treatment cost increase of 5.5% charged by the City of St. Petersburg. This year's treatment cost increase by the City of St. Petersburg will be the fourth consecutive year of higher treatment costs. The City of St. Petersburg is making significant capital investments into the wastewater treatment infrastructure in addition to lowering their debt-financed capital. The City of St. Petersburg is utilizing ARPA funding for these improvements, buying-down what would have been higher wholesale rates.

Actual capital activity is not expensed, but rather depreciation is booked as part of the end-of-the-year accounting process. As a result, capital expenditures are budgeted to be able to set rates on cash flow requirements, however, depreciation is expensed at year-end for enterprise funds.

CITY OF TREASURE ISLAND
WASTEWATER FUND PROJECTION

PSA = Pass Through Adjustment in sewer treatment cost by City of St. Petersburg

BUDGET FY 24 **WASTEWATER FUND #420**	**ACTUAL** **FY 21**	**ACTUAL** **FY 22**	**BUDGET** **FY 23**	**REVISED BUDGET** **FY 23**	**PROJECTED ACTUAL** **FY 23**	**BUDGET** **FY 24**	**BUDGET** **FY 25**	**BUDGET** **FY 26**	**BUDGET** **FY 27**	**BUDGET** **FY 28**
	6% TI Incr	6% TI Incr		6% TI Incr		10% TI Incr	10% TI Incr	2% TI Incr	2% TI Incr	2% TI Incr
REVENUE	and PSA	incl PSA		incl PSA		and PSA	and PSA	and PSA	and PSA	and PSA
Property Taxes	-	-	-	-	-		-	-	-	-
Other Taxes	-	-	-	-	-		-	-	-	-
License & Permits	-	-	-	-	-		-	-	-	-
Intergovernmental	-	26,696	2,550,000	2,550,000	1,050,000	5,770,000	-	-	-	-
Charges for Services	5,032,794	5,573,882	5,391,000	5,035,060	5,600,000	5,824,000	6,406,000	6,534,000	6,665,000	6,798,000
Fines & Forfeitures	-	-	-	-	-		-	-	-	-
Miscellaneous	67,876	22,504	11,930	11,930	75,000	15,000	14,800	14,800	14,800	14,800
Other/Inter-Fund Transfer/Debt Proceeds	-	-	2,000,000	2,000,000	500,000			-	-	-
TOTAL REVENUE	**5,100,670**	**5,623,082**	**9,952,930**	**9,596,990**	**7,225,000**	**11,609,000**	**6,420,800**	**6,548,800**	**6,679,800**	**6,812,800**
EXPENDITURES										
Personnel (4.5% - 4% growth)	300,750	341,669	381,760	381,760	334,980	385,350	402,690	418,800	435,550	452,970
Operating (3% growth)	4,062,747	4,518,665	4,636,590	4,642,368	4,532,316	4,668,240	4,594,560	4,732,400	4,874,370	5,020,600
Capital & CIP Projects	98,645	116,366	7,775,000	9,936,536	3,896,693	6,040,200	1,180,000	340,000	420,000	607,770
Debt Svc/Other/Contingency	109,883	21,559	186,700	186,700	96,700	186,700	236,700	236,700	236,700	236,700
Transfers to other funds	-	-	-	-	-	500,000		53,740	53,750	53,740
TOTAL EXPENDITURES	**4,572,026**	**4,998,259**	**12,980,050**	**15,147,364**	**8,860,689**	**11,780,490**	**6,413,950**	**5,781,640**	**6,020,370**	**6,371,780**
ENDING FUND BALANCE	**2,300,406**	**2,585,356**	**(441,764)**	**(2,965,018)**	**949,667**	**778,177**	**785,027**	**1,552,187**	**2,211,617**	**2,652,637**
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	**2,300,406**	**2,585,356**	**(441,764)**	**(2,965,018)**	**949,667**	**778,177**	**785,027**	**1,552,187**	**2,211,617**	**2,652,637**
% OF FUND BALANCE OPERATING EXP	**51%**	**53%**	**-8%**	**-57%**	**19%**	**14%**	**15%**	**29%**	**39%**	**46%**

CITY OF TREASURE ISLAND
WASTEWATER FUND PROJECTION

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
Relining of Sewer Laterals and Manholes	63450	Wastewater	1,575,000	1,759,220	1,759,220	300,000	430,000	300,000	340,000	300,000
Lift Station Refurbishment										
Lift Station Refub.	63451	Wastewater	-	1,667,728	1,667,728	-	-	-	-	
Master Lift Station (MLS)	63405	City Facilities	6,040,000	6,040,000	-	5,200,000	-	-	-	
"Muffin Monster" for MLS	63405	Wastewater	-	-	-	-	-	-	-	
Lift Station Vault Door Rehab	63455	Wastewater	160,000	267,537	267,537	-	-	-	-	
WPC Force Main Condition Assessment	63463	Wastewater		-	-	112,500	750,000	-	-	-
Force Main Replacement	63463	Wastewater	-	142,350	142,350	-	-	-	-	
Sewer Air Release Valves	63000	Wastewater	-	45,000	45,000	130,000	-	-	-	
Install Lateral Cleanouts	63000	Wastewater	-	-	-	250,000	-	-	-	-
Camera Truck Equipment	64931	Wastewater	-	-	-	47,700	-	-	-	-
WPC Service Vehicle & Equipment Replacements										
Camera Van (#876) 2011	64200	Veh & Equip	-	-	-	-	-	-	80,000	
CREWCAB 3/4 Ton 4x4 (#836) 2016	64200	Veh & Equip	-	-	-	-	-	40,000	-	-
Vacuum Truck (#844)	64200	Veh & Equip	-	-	-	-	-	-	-	307,770
ToolCat	64200	Veh & Equip	-	14,702	14,859	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS			**7,775,000**	**9,936,536**	**3,896,693**	**6,040,200**	**1,180,000**	**340,000**	**420,000**	**607,770**
5-YEAR TOTAL FUNDED CIP PROJECTS										**8,587,970**

PSA = City of St Petersburg wholesale waste water treatment cost increases being passed through sewer rate (pass-through sewer adjustment).

City of Treasure Island
Sewer Rate Bi-Monthly Rate Schedule
Effective Billing Cycles as of December 2023
Base Rate, Volumetric Rate Adjustments and Purchase Sewer Adjustment (PSA)

Description	Existing Fiscal Year 23	Adopted Fiscal Year 24
Base Charge - Bi-Monthly		
Single Family	$ 38.20	$ 42.00
Duplex	$ 66.70	$ 73.40
Multifamily per unit	$ 35.80	$ 39.40
Hotel per unit	$ 27.20	$ 29.90
3/4" or 1"	$ 38.20	$ 42.00
1.5"	$ 93.90	$ 103.30
2"	$ 143.20	$ 157.50
Greater than 2"	$ 224.20	$ 246.60
Non-Metered	$ 38.20	$ 42.00
Volumetric Charge		
Block 1 (0-3,000)		
Rate per Thousand Gallons	$ 11.70	$ 11.70
Purchased Sewer Adjustment (PSA)*	$ 1.81	$ 1.51
Total Block 1 Rate per Thousand Gallons	$ 13.51	$ 13.21
Block 2 (Above 3,000)		
Rate per Thousand Gallons	$ 13.80	$ 13.80
Purchased Sewer Adjustment (PSA)*	$ 1.81	$ 1.51
Total Block 2 Rate per Thousand Gallons	$ 15.61	$ 15.31

* The Volumetric Charge shall be automatically adjusted annual effective the billing as of December 1, after the City's wholesale sewer provider adopts an adjustment to the City's wholesale sewer rates.

Purchase Sewer Adjustment (PSA) = [Annual Purchased Wastewater Cost Under the Adjusted Wholesale Sewer Rates/Annual Revenue Gallons] - Base Year Cost
(Annual Revenue Gallons are in thousands of gallons)

Base Year Cost = $8.92 per thousand gallons as derived from the projected cost for Fiscal Year 2021

Annual Purchased Sewer Costs in PSA Formula

1. The Annual Purchased Sewer Costs include the total costs of wholesale sewer service including strong waste charges and outside-City surcharges.

2. The Annual Purchased Sewer Costs shall be calculated using the most recently available historical 12 months of actual sewer flow billed by the City's wholesale sewer provider - for which the City also has revenue gallons billed to the City's sewer customers - on the date that the adjusted sewer rates are adopted.

3. The historical time period for the sewer flow billed by the City's wholesale sewer provider and the revenue gallons billed to the City's sewer customers must be the same for purposes of the PSA calculations.

Annual Revenue Gallons in PSA Formula

The Annual Revenue Gallons shall be the most recently available historical 12 months of sewer flow billed to the City's sewer customers based on metered water sales in thousands of gallons for which the City also has actual sewer flow billed by the City's wholesale sewer provider.

City of Treasure Island, FL

Fund: 420 - WASTEWATER FUND

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 420 - WASTEWATER FUND									
Revenue									
420-331208	American Rescue Plan Act-ARPA	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
420-331505	FEMA DR-4673 HURR IAN	0.00	0.00	0.00	0.00	4,277.81	0.00	0.00	
420-334351	GRANTS - (EPA-FEDERAL)	0.00	0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	1,270,000.00	-50.20 %
420-343530	CHARGES FOR SERVICES	5,035,060.00	5,573,882.24	5,391,000.00	5,391,000.00	4,864,423.40	5,391,000.00	5,824,000.00	8.03 %
420-361100	INTEREST	11,780.00	11,429.99	11,930.00	11,930.00	82,662.82	75,000.00	15,000.00	25.73 %
420-364010	DISPOSITION OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420-369500	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	0.00	389.43	0.00	0.00	
420-369900	MISCELLANEOUS REVENUE	0.00	11,073.62	0.00	0.00	0.00	0.00	0.00	
420-381001	Transfer from General Fund (0...	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	-100.00 %
420-384510	DEBT PROCEEDS	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	-100.00 %
420-389920	GRANT - STATE, WW PROJ.	376,000.00	26,696.27	0.00	0.00	65,580.25	0.00	1,500,000.00	
	Revenue Total:	**8,422,840.00**	**5,623,082.12**	**9,952,930.00**	**9,952,930.00**	**5,517,333.71**	**10,016,000.00**	**11,609,000.00**	**16.64 %**
	Fund: 420 - WASTEWATER FUND Total:	**8,422,840.00**	**5,623,082.12**	**9,952,930.00**	**9,952,930.00**	**5,517,333.71**	**10,016,000.00**	**11,609,000.00**	**16.64 %**
	Report Total:	**8,422,840.00**	**5,623,082.12**	**9,952,930.00**	**9,952,930.00**	**5,517,333.71**	**10,016,000.00**	**11,609,000.00**	**16.64 %**

City of Treasure Island, FL

Fund: 420 - WASTEWATER FUND

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 420 - WASTEWATER FUND									
Department: 5350 - WASTEWATER									
Category: 51 - PERSONNEL									
420-5350-12000	SALARIES	234,790.00	227,022.61	263,070.00	263,070.00	162,843.19	225,160.00	267,120.00	1.54 %
420-5350-14000	OVERTIME	10,750.00	24,378.88	10,750.00	10,750.00	12,355.63	13,660.00	10,750.00	0.00 %
420-5350-15000	SPECIAL PAY	1,510.00	4,199.30	1,660.00	1,660.00	2,955.79	4,340.00	1,580.00	-4.82 %
420-5350-21000	FICA EXPENSE	18,900.00	19,387.68	21,070.00	21,070.00	13,171.55	18,610.00	21,380.00	1.47 %
420-5350-22000	RETIREMENT EXPENSE	19,760.00	17,243.74	22,040.00	22,040.00	12,373.43	19,110.00	22,360.00	1.45 %
420-5350-23000	LIFE & MED INSURANCE	55,360.00	43,012.15	57,100.00	57,100.00	38,974.56	49,120.00	56,930.00	-0.30 %
420-5350-24000	WORKERS' COMPENSATION	5,620.00	5,340.21	6,070.00	6,070.00	4,977.56	4,980.00	5,230.00	-13.84 %
420-5350-25000	UNEMPLOYMENT COMP	0.00	59.74	0.00	0.00	0.00	0.00	0.00	
420-5350-26000	OPEB EXPENSE	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**346,690.00**	**341,669.31**	**381,760.00**	**381,760.00**	**247,651.71**	**334,980.00**	**385,350.00**	**0.94 %**
Category: 53 - OPERATING EXPENSES									
420-5350-31200	PROFESSIONAL SVCS	22,500.00	17,488.00	12,500.00	12,500.00	1,772.67	12,500.00	57,500.00	360.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Grant Writing Services		0.25	50,000.00	12,500.00				
CM Proposed	Wastewater Code Re-write		1.00	45,000.00	45,000.00				
420-5350-31300	ENGINEERING	18,889.39	7,500.00	25,000.00	25,000.00	-25,000.00	25,000.00	10,000.00	-60.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	SERVICE FOR EMERGING SERVICES		1.00	10,000.00	10,000.00				
420-5350-32000	AUDIT SERVICES	7,050.00	6,210.00	8,910.00	9,432.00	9,423.00	9,432.00	16,610.00	76.10 %
420-5350-34000	CONTRACTUAL SERVICES	65,589.68	40,029.81	256,060.00	256,060.00	-157,984.57	256,060.00	76,250.00	-70.22 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	1 INTERN PER QUARTER		0.25	14,400.00	3,600.00				
CM Proposed	ANNUAL MPS LIFT INSPECTION		0.00	0.00	200.00				
CM Proposed	CALIBRATION OF MPS/LS #4 METER		0.00	0.00	3,500.00				
CM Proposed	CMMS-Cityworks Support		0.25	50,000.00	12,500.00				

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	GRANT ADM SERVICES	0.00	0.00	7,500.00					
CM Proposed	PCU BILLING	0.00	0.00	17,000.00					
CM Proposed	PIN CO CL SAMPLES : I & I	0.00	0.00	10,000.00					
CM Proposed	SERVICE ON GENERATORS	0.00	0.00	9,000.00					
CM Proposed	UTILITY LOCATE TICKETS (SUNSHINE ONE)	0.00	0.00	1,200.00					
CM Proposed	VAC TRUCK DISPOSAL FEES-GREASE DEPOT	0.50	23,500.00	11,750.00					
420-5350-34090	CONTR SVRC-WASTEWATER C...	3,013,940.00	2,957,393.17	3,236,550.00	3,236,550.00	3,236,550.00	3,100,000.00	3,307,500.00	2.19 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	25% Outside limits charge	0.00	0.00	661,500.00					
CM Proposed	W-Water Charges (St. Pete) 5.5% inc.	0.00	0.00	2,646,000.00					
420-5350-34900	ADMINISTRATIVE CHARGE	659,670.00	659,670.00	725,640.00	725,640.00	604,700.00	725,640.00	775,270.00	6.84 %
420-5350-40000	TRAVEL AND PER DIEM	30.00	5.90	30.00	30.00	11.14	30.00	30.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	HWY TOLLS	1.00	30.00	30.00					
420-5350-41000	COMMUNICATIONS	4,884.16	3,855.72	4,770.00	4,770.00	3,023.67	4,770.00	4,830.00	1.26 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	1,270.00					
CM Proposed	Flip Phones, Smart Phones & Data Devices	1.00	2,900.00	2,900.00					
CM Proposed	PHONE SERVICES - MONTHLY	12.00	30.00	360.00					
CM Proposed	SUNCOM - TELEMETRY & LIFT STATION	12.00	25.00	300.00					
420-5350-42000	POSTAGE	200.00	231.42	200.00	200.00	430.92	200.00	500.00	150.00 %
420-5350-43100	WATER	2,200.00	3,512.85	2,890.00	2,890.00	3,555.98	7,180.00	7,540.00	160.90 %
420-5350-43200	ELECTRICITY	50,000.00	49,343.23	55,350.00	55,350.00	38,744.46	60,230.00	69,260.00	25.13 %
420-5350-44000	RENTAL & LEASES	1,840.00	1,158.81	1,500.00	1,500.00	34.28	1,500.00	1,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EQUIP RENTAL (COMPRESSORS, ETC)	1.00	1,500.00	1,500.00					
420-5350-45000	INSURANCE	65,375.50	68,231.32	81,370.00	81,370.00	71,293.06	83,488.00	91,360.00	12.28 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLOOD INSURANCE - LIFT STATIONS	11.00	540.00	5,940.00					
CM Proposed	FLOOD INSURANCE - MASTER PUMP STATIO	0.00	0.00	33,230.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.00	0.00	700.00					
CM Proposed	General Liability	0.00	0.00	25,430.00					
CM Proposed	Property	0.00	0.00	26,060.00					
420-5350-46100	MAINT CONTRACT-SOFTWARE	19,409.40	12,806.54	17,360.00	17,360.00	13,462.02	17,910.00	18,530.00	6.74 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	CMMS Recurring Costs (25%)		0.00	0.00	5,670.00				
CM Proposed	ESRI Annual License & Maint		0.25	4,000.00	1,000.00				
CM Proposed	License - Camera Truck (90%)		0.00	0.00	6,480.00				
CM Proposed	SOFTWARE SAP WITH PCU		0.33	3,000.00	990.00				
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT		0.00	0.00	4,390.00				
420-5350-46150	MAINT CONTRACT-COPIER	90.00	33.85	90.00	90.00	81.36	90.00	90.00	0.00 %
420-5350-46200	REPAIRS TO VEHICLES	7,000.00	17,340.14	7,000.00	7,000.00	16,985.93	20,000.00	30,000.00	328.57 %
420-5350-46900	REPAIR/MAINT BLDG/EQUIP	70,489.45	70,928.55	78,200.00	83,455.81	64,876.11	83,455.81	78,200.00	-6.30 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	10 ,7. 5,& 5 HP PUMPS & CONTROL PANELS/		1.00	25,200.00	25,200.00				
CM Proposed	ELECTRICAL REPAIRS		1.00	5,000.00	5,000.00				
CM Proposed	LIFT STATION PUMP MAINTENANCE		1.00	10,000.00	10,000.00				
CM Proposed	MASTER PUMP STATION CLEANING		1.00	25,000.00	25,000.00				
CM Proposed	MISC REPAIRS TO BLDG,EQUIP,LS PUMPS,M		1.00	13,000.00	13,000.00				
420-5350-49500	EDUCATION	6,588.00	9,091.24	6,580.00	6,580.00	5,110.99	6,580.00	6,580.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	CONFINED SPACE, WASTEWATER COLLECTIC		1.00	3,000.00	3,000.00				
CM Proposed	GIS Administrator		0.20	2,500.00	500.00				
CM Proposed	PW DIRs CONFERENCES (20%)		0.00	0.00	1,580.00				
CM Proposed	WPC MISC COURSE		1.00	1,500.00	1,500.00				
420-5350-49970	MISC OTHER CHARGES	4,200.00	0.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	ADD'L CERT & LICENSES INCENTIVE PAY		0.32	10,000.00	3,200.00				
CM Proposed	FUND TUITION REIM PROGRAM		0.10	10,000.00	1,000.00				
420-5350-51000	OFFICE SUPPLIES	700.00	381.24	700.00	700.00	643.64	700.00	700.00	0.00 %
420-5350-52100	GAS & OIL	5,755.00	18,578.14	10,340.00	10,340.00	8,159.24	12,000.00	8,600.00	-16.83 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	0.00	0.00	5,200.00					
CM Proposed	GAS	0.00	0.00	3,300.00					
CM Proposed	OIL	0.00	0.00	100.00					
420-5350-52150	COMPUTER SOFTWARE	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Administrator	0.20	2,500.00	500.00					
420-5350-52400	UNIFORMS	7,020.00	6,682.46	7,020.00	7,020.00	5,885.39	7,020.00	8,860.00	26.21 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PROJ. MGR. BOOTS-(50% Bridge-WPC/Storm	0.80	200.00	160.00					
CM Proposed	SAFETY BOOTS(11 @ $400ea)9 staff & 2 turi	0.80	4,400.00	3,520.00					
CM Proposed	SAFETY GLOVES	0.80	2,800.00	2,240.00					
CM Proposed	UNIFORMS,RAIN SUITS, & SAFETY GEAR	0.80	3,675.00	2,940.00					
420-5350-52500	MISC EQUIP < $5,000	2,000.00	699.99	0.00	0.00	0.00	0.00	0.00	
420-5350-52700	LINE MAINTENANCE	47,000.00	26,044.41	62,000.00	62,000.00	4,708.74	62,000.00	62,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AIR RELEASE VALVES	0.00	0.00	7,000.00					
CM Proposed	INSTALL CLEAN-OUT CONNECTIONS	0.00	0.00	30,000.00					
CM Proposed	SEWER LINE POINT REPAIRS	0.00	0.00	25,000.00					
420-5350-52900	SUPPLIES & MATERIALS	31,200.00	21,836.30	31,400.00	31,400.00	22,984.06	31,400.00	31,400.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BREAKER 60 AMP (4)	1.00	1,500.00	1,500.00					
CM Proposed	BREAKER 90 AMP (4)	1.00	2,100.00	2,100.00					
CM Proposed	CONCRETE, CEMENT,ASPHALT & REINFORCII	1.00	7,000.00	7,000.00					
CM Proposed	ELECTRICAL BREAKERS, HOOKUPS, CONTROI	1.00	5,600.00	5,600.00					
CM Proposed	MOT/STORM SUPP (CONES, BARRICADES, R/	1.00	2,500.00	2,500.00					
CM Proposed	MPS Vapor Neutralizer	1.00	3,700.00	3,700.00					
CM Proposed	PIPE RPR, SUPPLIES, PVC FITNGS, DUCTILE FI	1.00	9,000.00	9,000.00					
420-5350-54000	DUES & PUBLICATIONS	432.00	165.36	430.00	430.00	396.95	430.00	430.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Analyst	0.20	250.00	50.00					
CM Proposed	ANNUAL DUES & WASTEWATER PUBLICATIC	1.00	270.00	270.00					
CM Proposed	PW Dirs-Association Dues	0.00	0.00	110.00					
420-5350-59000	DEPRECIATION EXPENSE	0.00	519,446.07	0.00	0.00	0.00	0.00	0.00	
	Category: 53 - OPERATING EXPENSES Total:	**4,114,552.58**	**4,518,664.52**	**4,636,590.00**	**4,642,367.81**	**3,929,849.04**	**4,532,315.81**	**4,668,240.00**	**0.56 %**
Category: 56 - CAPITAL OUTLAY									
420-5350-63000	IMPROV O/T BLDG	100,000.00	54,511.73	0.00	45,000.00	0.00	45,000.00	380,000.00	744.44 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Lateral Clean Out Installation	0.00	0.00	250,000.00					
CM Proposed	Sewer Air Release Valvles	0.00	0.00	130,000.00					
420-5350-63405	MASTER PUMP LIFTSTATION R...	0.00	0.00	6,040,000.00	6,040,000.00	0.00	0.00	5,200,000.00	-13.91 %
420-5350-63450	RELINING PROGRAM	574,645.30	0.00	1,575,000.00	1,759,220.00	2,165,000.00	1,759,220.00	300,000.00	-82.95 %
420-5350-63451	LIFT STATION REFURB	1,753,908.07	0.00	0.00	1,667,727.75	1,624,168.32	1,667,727.75	0.00	-100.00 %
420-5350-63455	LIFT STATION VAULT DOOR	110,354.70	0.00	160,000.00	267,537.01	251,455.07	267,537.01	0.00	-100.00 %
420-5350-63458	SEWER RELINING PRGM	135,919.70	0.00	0.00	0.00	0.00	0.00	0.00	
420-5350-63463	FORCE MAIN REHAB	204,211.10	61,854.60	0.00	142,349.50	126,489.50	142,349.50	112,500.00	-20.97 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - 116th Ave. FM - Engineering	0.00	0.00	112,500.00					
420-5350-64200	VEHICLES	45,700.00	0.00	0.00	14,701.92	14,859.12	14,701.92	0.00	-100.00 %
420-5350-64900	MISC EQUIPMENT >$5000	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
420-5350-64931	SWR/STMWTR CAMERA/VAN	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - CCTV Transporter	0.00	0.00	32,000.00					
CM Proposed	NEW - Generator	0.00	0.00	7,000.00					
CM Proposed	NEW - Lateral Camera Upgrades	0.00	0.00	8,700.00					
	Category: 56 - CAPITAL OUTLAY Total:	**3,044,738.87**	**116,366.33**	**7,775,000.00**	**9,936,536.18**	**4,181,972.01**	**3,896,536.18**	**6,040,200.00**	**-39.21 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Category: 57 - DEBT SERVICE									
420-5350-71210	STATE LOAN-PRINC-SRF-DEP	72,260.02	0.00	76,420.00	76,420.00	76,613.32	76,420.00	78,140.00	2.25 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SRL - 520810	0.00	0.00	25,680.00					
CM Proposed	SRL - 53601	0.00	0.00	52,460.00					
420-5350-72210	STATE LOAN-INTEREST-SRF-DEP	24,426.98	21,559.24	20,280.00	20,280.00	20,073.44	20,280.00	18,560.00	-8.48 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SRL - 520810	0.00	0.00	16,040.00					
CM Proposed	SRL - 53601	0.00	0.00	2,520.00					
	Category: 57 - DEBT SERVICE Total:	**96,687.00**	**21,559.24**	**96,700.00**	**96,700.00**	**96,686.76**	**96,700.00**	**96,700.00**	**0.00 %**
Category: 59 - TRANSFER TO OTHER FUND									
420-5350-91001	TRNSFR TO FND 001	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FULL REPAYMENT	0.00	0.00	500,000.00					
	Category: 59 - TRANSFER TO OTHER FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	
Category: 60 - CONTINGENCY									
420-5350-99900	CONTINGENCY	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**90,000.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00 %**
	Department: 5350 - WASTEWATER Total:	**7,692,668.45**	**4,998,259.40**	**12,980,050.00**	**15,147,363.99**	**8,456,159.52**	**8,860,531.99**	**11,780,490.00**	**-22.23 %**
	Fund: 420 - WASTEWATER FUND Total:	**7,692,668.45**	**4,998,259.40**	**12,980,050.00**	**15,147,363.99**	**8,456,159.52**	**8,860,531.99**	**11,780,490.00**	**-22.23 %**
	Report Total:	**7,692,668.45**	**4,998,259.40**	**12,980,050.00**	**15,147,363.99**	**8,456,159.52**	**8,860,531.99**	**11,780,490.00**	**-22.23 %**

Solid Waste Fund

The Solid Waste Fund is an **Enterprise Fund** established to account for services or programs that the City operates as a separate business enterprise. These enterprise activities are not dependent on taxes for their operating revenue and are fully supported by user fees for services.

To collect all residential, multi-family and commercial refuse on a regularly scheduled route and transport same to the County Refuse-to-Energy plant facility. To collect all yard waste on a regularly scheduled route and transport this material to a private Recycling Plant. Recycling services are provided by a private contractor that collects recycled material on a regularly scheduled route and transports the material to a recycling collection center for processing. The City provides recycling services for single-family residential and multi-family residential properties.

Authorized Personnel

FULL TIME	FY 22	FY 23	FY 24
Director of Public Works	0.25	0.25	0.25
Assistant Public Works Director	0.20	0.20	0.20
Public Works Supervisor	0.60	0.60	0.75
Special Projects Manager	0.05	0.05	0.05
Crew Chief	1.00	1.00	1.00
Heavy Equipment Operator	0.50	0.50	0.50
Service Worker III	4.00	4.00	4.00
Service Worker II	2.00	2.00	2.00
Lead Mechanic	0.45	0.45	0.45
Mechanic	0.25	0.25	0.25
Office Manager	0.50	0.50	0.50
Total Municipal Services	**9.85**	**9.85**	**10.0**

Solid Waste Fund

Expenditure Summary

SOLID WASTE | 430-5340 & 5341	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	758,050	1,039,135	828,160	1,421,420	1,139,600	1,241,450	-13%
Operating	1,615,948	1,308,361	1,510,730	1,133,408	1,182,110	1,205,120	6%
Capital Outlay	283,720	-	-	25,217	25,217	225,000	792%
Others	40,000	-	40,000	40,000	-	40,000	0%
Total	**2,697,718**	**2,347,496**	**2,378,890**	**2,620,045**	**2,346,927**	**2,711,570**	**3%**

FY24 coincides with the beginning of five-years of scheduled garbage truck replacement, beginning with the grapple truck used for Yard Waste Wednesdays. As a result of this need to cash-fund the replacement of these expensive vehicles, FY24-FY26 is scheduled to have base garbage rates increase 10% annually. The next round of replacements will involve the residential side-loaders, which may look different in the future. Currently, Sanitation Staff uses two larger residential trucks, but staff will be pursuing options to purchase three smaller trucks for the estimated budget of two. These smaller trucks would allow for greater maneuverability and easier operation, thus reducing the risk of residential damage or workers' compensation claims.

The three commercial, rear-loaders are scheduled to be replaced in FY27-28, but staff will spend the intervening years to continue to evaluate the needs of the solid waste services and make any necessary recommendations.

Actual capital activity is not expensed, but rather depreciation is booked as part of the end-of-the-year accounting process. As a result, capital expenditures are budgeted to be able to set rates on cash flow requirements, however, depreciation is expenses at year-end for enterprise funds.

CITY OF TREASURE ISLAND
SOLID WASTE FUND PROJECTION

BUDGET FY 24 COMBINED SOLID WASTE FUND #430	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
	-10% Recycle	*10% Recycle*		*0% Recycle*		*3% Recycle*	*3% Recycle*	*3% Recycle*	*3% Recycle*	3% Recycle
REVENUE	*4% Refuse Fee*	*4% Refuse Fee*		*6% Refuse*		*10% Refuse*	*10% Refuse*	*10% Refuse*	*7.5% Refuse*	*3% Refuse*
Property Taxes			-	-	-	-	-	-	-	-
Other Taxes			-	-	-	-	-	-	-	-
License & Permits	1,950	2,285	1,000	1,000	1,400	1,000	1,000	1,000	1,000	1,000
Intergovernmental	-	4,905	-	-	-	-	-	-	-	-
Charges for Services	2,264,755	2,380,952	2,321,600	2,321,600	2,400,000	2,508,180	2,728,990	2,970,840	3,182,820	3,297,340
Fines & Forfeitures			-	-	-	-	-	-	-	-
Miscellaneous	39,261	31,268	14,000	14,000	40,000	19,000	14,000	14,000	14,000	14,000
Other/Inter-Fund Transfer/Debt Proceeds	4,907	-	5,100	5,100	4,730	5,100	4,800	4,800	4,800	4,800
TOTAL REVENUE	**2,310,874**	**2,419,411**	**2,341,700**	**2,341,700**	**2,446,130**	**2,533,280**	**2,748,790**	**2,990,640**	**3,202,620**	**3,317,140**
EXPENDITURES										
Personnel (3% growth)	602,901	672,180	828,160	828,160	739,340	836,710	861,810	887,660	914,290	941,720
Operating (2% growth)	1,662,615	1,675,315	1,510,730	1,726,668	1,582,370	1,609,860	1,642,000	1,675,000	1,709,000	1,743,000
Capital & CIP Projects	-	-	-	25,217	25,374	225,000	230,000	470,000	925,320	397,090
Debt Svc/Other/Contingency	-	-	40,000	40,000		40,000	40,000	40,000	40,000	40,000
Transfers to other funds	-	-	-	-	-	-	105,860	242,340	105,870	105,860
TOTAL EXPENDITURES	**2,265,515**	**2,347,496**	**2,378,890**	**2,620,045**	**2,347,084**	**2,711,570**	**2,879,670**	**3,315,000**	**3,694,480**	**3,227,670**
ENDING FUND BALANCE	**1,252,955**	**1,311,924**	**1,015,450**	**1,033,579**	**1,410,970**	**1,232,680**	**1,101,800**	**777,440**	**285,580**	**375,050**
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	**1,252,955**	**1,311,924**	**1,015,450**	**1,033,579**	**1,410,970**	**1,232,680**	**1,101,800**	**777,440**	**285,580**	**375,050**
% OF FUND BALANCE OF OPERATING EXP	**55%**	**56%**	**43%**	**40%**	**61%**	**50%**	**42%**	**27%**	**10%**	**13%**

Rate increases to accumulate fund balance for truck replacement beginning in FY 24.

CITY OF TREASURE ISLAND
SOLID WASTE FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	ACCOUNT	PROGRAM	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
ToolCat Utility Vehicle (#292)	64200	Solid Waste	-	25,217	25,374	-	-	-	-	
Ford F-150 (#320)	64200	Solid Waste	-	-	-	-	-	-		49,300
Beach Trash Collector (#321)	64200	Solid Waste	-	-	-	-	-	-	250,000	-
Beach Trash Collector (#322)	64200	Solid Waste	-	-	-	-	-	-		-
Grapple Truck (#356)	64200	Solid Waste	-	-	-	225,000	-	-	-	
Automated Side Loader Truck (#317)	64200	Solid Waste	-	-	-	-	230,000	-	-	
Automated Side Loader Truck (#325)	64200	Solid Waste	-	-	-	-	-	235,000	-	
NEW - Automated Side Loader Truck (#3xx)	64200	Solid Waste	-	-	-	-	-	235,000	-	
Rear Loader Packer Truck (#374)	64200	Solid Waste	-	-	-	-	-	-	337,660	-
Rear Loader Packer Truck (#380)	64200	Solid Waste	-	-	-	-	-	-	337,660	-
Rear Loader Packer Truck (#385)	64200	Solid Waste	-	-	-	-	-	-	-	347,790
TOTAL FUNDED CIP PROJECTS			**-**	**25,217**	**25,374**	**225,000**	**230,000**	**470,000**	**925,320**	**397,090**
5-YEAR TOTAL FUNDED CIP PROJECTS										**2,247,410**

Exhibit C

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2023

RESIDENTIAL REFUSE AND RECYCLING SERVICE INCLUDES: One City supplied 60 or 90 gallon container picked up twice weekly. One City supplied recycling container picked up once weekly, yard waste picked up once weekly.

Unit	Solid Waste	Recycling	Monthly Total	Bi-Monthly Total
Single Family	$19.20	$7.20	$26.40	$52.80
Duplex	$38.40	$14.40	$52.80	$105.60
Triplex	$57.50	$21.60	$79.10	$158.20
4 Units	$76.70	$28.80	$105.50	$211.00
5 Units	$95.90	$36.00	$131.90	$263.80
6+ Units	See Multi-Family 6+ Rate Category			
Extra Trash Can Service		$12.80	(66% of the single family Solid Waste Rate)	

COMMERCIAL ROLL OUT CONTAINER REFUSE ONLY: (NO RECYCLING)

Commercial	$19.20

MULTI-FAMILY 6+ UNITS REFUSE AND RECYCLING:

REFUSE BULK CONTAINER:

Fees below are calculated as follows:($12.8954) X (container size, in cubic yards) X (# of weekly pickups) X (52 weeks) / (12 months).

Container Size (Cubic Yards)	Pickups per Week 2	3	4	5
1	$125.30	$187.96	$250.61	$313.27
2	$250.61	$375.90	$501.22	$626.52
3	$375.90	$563.87	$751.83	$939.79

Recycling Service Charge $4.72 per Unit per month, pick up is once a week.

COMPACTED MULTI-FAMILY REFUSE CONTAINER WITH TREASURE ISLAND COLLECTION:

Service charges shall be prorated on the basis of the charges applicable to the respective establishments as determined by the City.

Recycling Service Charge $4.72 per Unit per month, pick up is once a week.

Exhibit C

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2023

COMMERCIAL REFUSE ONLY BULK CONTAINER:

Fees below are calculated as follows:($12.8954) X (container size, in cubic yards) X (# of weekly pickups) X (52 weeks) / (12 months).

Container Size (Cubic Yards)	Pickups per Week 2	3	4	5
1	$125.30	$187.96	$250.61	$313.27
2	$250.61	$375.90	$501.22	$626.52
3	$375.90	$563.87	$751.83	$939.79

COMPACTED COMMERCIAL REFUSE CONTAINER WITH TREASURE ISLAND COLLECTION:

Service charges shall be prorated on the basis of the charges applicable to the respsetive establishments as determined by the City.

CONTRACTUAL COMMERCIAL COMPACTOR RATE

Service charges shall be prorated on the basis of the charges applicable to the respective establishments as determined by the City.

Extra Bulk Container Pickup*	
1 - yard	$31.33
2 - yard	$62.65
3 - yard	$93.98

** Fee for the delivery of a container shall be $10.00; Fee for pickup of a container shall be $10.00.*

Special Pick Up Rate:

Furniture and electronics are collected for a fee of $18.00 for the first item and $5.00 for each additional furniture or electronic item.
Appliances are collected for a fee of $23 for the first item and $10.00 for each additional appliance.

Yard Waste Pick Up Rate:

Each hopper in excess of the two hoppers included in residential service is $5.00 each.

City of Treasure Island, FL

Fund: 430 - SOLID WASTE FUND

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 430 - SOLID WASTE FUND									
Revenue									
430-323700	FRANCHISE FEE-SOLID WASTE	1,000.00	2,285.30	1,000.00	1,000.00	1,232.34	1,000.00	1,000.00	0.00 %
430-331505	FEMA DR-4673 HURR IAN	0.00	0.00	0.00	0.00	4,682.81	0.00	0.00	
430-343410	SOLID WASTE & RECYCLING SE...	2,178,610.00	2,329,624.00	1,902,300.00	1,902,300.00	1,974,082.24	1,902,300.00	2,080,400.00	9.36 %
430-343411	BULK PICKUP SERVICE CHARGES	4,300.00	4,888.00	4,300.00	4,300.00	3,698.00	4,300.00	4,300.00	0.00 %
430-343412	COMPACTOR SERVICES	36,160.00	46,440.17	36,000.00	36,000.00	30,365.61	36,000.00	37,080.00	3.00 %
430-343420	RECYCLING SURCHARGE	0.00	0.00	379,000.00	379,000.00	0.00	379,000.00	386,400.00	1.95 %
430-361100	INTEREST	9,000.00	3,667.41	10,000.00	10,000.00	19,037.89	18,000.00	15,000.00	50.00 %
430-365000	SALE OF MATERIALS & SCRAP	4,000.00	5,485.50	4,000.00	4,000.00	5,667.15	4,000.00	4,000.00	0.00 %
430-369500	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	0.00	1,768.84	0.00	0.00	
430-369900	MISCELLANEOUS REVENUE	10,670.00	22,115.12	0.00	0.00	10,624.00	0.00	0.00	
430-389700	CAPITAL CONTIBUTIONS FROM...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
430-389900	GRANTS	5,100.00	4,905.00	5,100.00	5,100.00	4,730.00	5,100.00	5,100.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Pinellas County Recycling Grant	0.00	0.00	-5,100.00					
	Revenue Total:	**2,248,840.00**	**2,419,410.50**	**2,341,700.00**	**2,341,700.00**	**2,055,888.88**	**2,349,700.00**	**2,533,280.00**	**8.18 %**
	Fund: 430 - SOLID WASTE FUND Total:	**2,248,840.00**	**2,419,410.50**	**2,341,700.00**	**2,341,700.00**	**2,055,888.88**	**2,349,700.00**	**2,533,280.00**	**8.18 %**
	Report Total:	**2,248,840.00**	**2,419,410.50**	**2,341,700.00**	**2,341,700.00**	**2,055,888.88**	**2,349,700.00**	**2,533,280.00**	**8.18 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 430 - SOLID WASTE FUND									
Department: 5340 - SANITATION									
Category: 51 - PERSONNEL									
430-5340-12000	SALARIES	465,910.00	425,757.77	513,010.00	513,010.00	322,690.97	462,670.00	529,590.00	3.23 %
430-5340-14000	OVERTIME	40,270.00	42,828.99	40,270.00	40,270.00	34,519.66	48,630.00	40,270.00	0.00 %
430-5340-15000	SPECIAL PAY	26,200.00	15,431.69	37,930.00	37,930.00	9,899.97	11,190.00	19,320.00	-49.06 %
430-5340-21000	FICA EXPENSE	43,290.00	35,082.31	45,230.00	45,230.00	26,812.67	39,970.00	45,070.00	-0.35 %
430-5340-22000	RETIREMENT EXPENSE	45,270.00	33,742.79	47,300.00	47,300.00	21,377.80	40,910.00	47,130.00	-0.36 %
430-5340-23000	LIFE & MED INSURANCE	111,590.00	93,479.46	116,860.00	116,860.00	82,595.94	113,360.00	131,590.00	12.60 %
430-5340-24000	WORKERS' COMPENSATION	25,520.00	24,443.96	27,560.00	27,560.00	22,608.81	22,610.00	23,740.00	-13.86 %
430-5340-25000	UNEMPLOYMENT COMP	0.00	119.49	0.00	0.00	0.00	0.00	0.00	
430-5340-26000	OPEB EXPENSE	0.00	1,294.00	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**758,050.00**	**672,180.46**	**828,160.00**	**828,160.00**	**520,505.82**	**739,340.00**	**836,710.00**	**1.03 %**
Category: 53 - OPERATING EXPENSES									
430-5340-31200	PROFESSIONAL SVCS	3,130.56	2,026.37	0.00	1,104.18	2,876.85	3,104.00	0.00	-100.00 %
430-5340-32000	AUDIT SERVICES	2,350.00	2,070.00	3,100.00	3,274.00	3,270.00	3,274.00	3,240.00	-1.04 %
430-5340-34000	CONTRACTUAL SERVICES	419,016.11	408,982.93	453,900.00	453,900.00	310,333.14	453,900.00	479,410.00	5.62 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	1 INTERN PER QUARTER	0.20	14,400.00	2,880.00					
CM Proposed	CMMS-Cityworks Support	0.25	50,000.00	12,500.00					
CM Proposed	COMPACTOR disposal @ $51.00/ton	0.00	0.00	22,080.00					
CM Proposed	COMPACTOR service - $364.30/week	0.00	0.00	18,950.00					
CM Proposed	HEC DISPOSAL	1.00	300.00	300.00					
CM Proposed	PCU BILLING	1.00	10,000.00	10,000.00					
CM Proposed	PESTICIDE TENTING & TREATMENT	2.00	1,100.00	2,200.00					
CM Proposed	PINELLAS CO SOLID WASTE DISPOSAL	7,500.00	51.00	382,500.00					
CM Proposed	YARD WASTE- $34.75 / TON	0.00	0.00	28,000.00					
430-5340-34900	ADMINISTRATIVE CHARGE	292,480.00	292,479.96	306,340.00	306,340.00	255,280.00	306,340.00	311,720.00	1.76 %
430-5340-40000	TRAVEL AND PER DIEM	60.00	49.18	60.00	60.00	133.39	60.00	60.00	0.00 %
430-5340-41000	COMMUNICATIONS	9,786.60	6,849.52	10,170.00	10,170.00	7,212.00	10,170.00	10,570.00	3.93 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	8-CP Routers @ $37 ea (Vehicle Cameras)	0.00	0.00	3,550.00					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	570.00					
CM Proposed	PHONE SERVICES - MONTHLY	12.00	25.00	300.00					
CM Proposed	Smart Phones, Data Devices, Route Tablets	1.00	6,150.00	6,150.00					
430-5340-42000	POSTAGE	100.00	351.45	100.00	100.00	0.00	100.00	100.00	0.00 %
430-5340-43200	ELECTRICITY	300.00	364.68	370.00	370.00	267.56	410.00	470.00	27.03 %
430-5340-44000	RENTAL & LEASES	340.00	8,369.68	0.00	0.00	0.00	0.00	0.00	
430-5340-45000	INSURANCE	38,910.50	41,076.05	45,750.00	45,750.00	44,114.87	49,342.00	58,420.00	27.69 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.00	0.00	700.00					
CM Proposed	General Liability	0.00	0.00	43,240.00					
CM Proposed	Property	0.00	0.00	14,480.00					
430-5340-46100	MAINT CONTRACT-SOFTWARE	15,616.00	15,174.94	16,980.00	16,980.00	20,316.04	16,980.00	41,700.00	145.58 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CMMS Recurring Costs (25%)	0.00	0.00	5,670.00					
CM Proposed	ESRI-User & Maintenance Licenses	0.05	4,000.00	200.00					
CM Proposed	New-Annual Camera Dashboard	1.00	25,000.00	25,000.00					
CM Proposed	RECOLLECT SANITATION APP/MAINT CONTR	1.00	4,100.00	4,100.00					
CM Proposed	ROUTING SOFTWARE MAINT	1.00	4,200.00	4,200.00					
CM Proposed	SOFTWARE SAP WITH PCU	1.00	1,000.00	1,000.00					
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.00	0.00	1,530.00					
430-5340-46150	MAINT CONTRACT-COPIER	90.00	33.85	90.00	90.00	81.36	90.00	90.00	0.00 %
430-5340-46200	REPAIRS TO VEHICLES	75,432.00	131,272.72	75,000.00	75,000.00	114,069.89	110,000.00	100,000.00	33.33 %
430-5340-46900	REPAIR/MAINT BLDG/EQUIP	7,000.00	8,226.80	10,500.00	10,500.00	8,559.80	10,500.00	10,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	REPAIR OF DUMPSTER ENCLOSURES	1.00	500.00	500.00					
CM Proposed	REPAIR TO DUMPSTERS	1.00	10,000.00	10,000.00					
430-5340-48000	PROMOTIONAL ACTIVITIES/AD...	2,300.00	0.00	1,150.00	3,450.00	0.00	3,450.00	1,150.00	-66.67 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Promotional Wraps for Trucks	1.00	1,150.00	1,150.00					
430-5340-49500	EDUCATION	4,492.00	2,801.49	4,500.00	4,500.00	4,867.23	4,800.00	1,850.00	-58.89 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DEFENSIVE/SAFE DRIVING RENEWALS	1.00	350.00	350.00					
CM Proposed	PW DIRS CONF. & CEUs (%)	0.00	0.00	1,500.00					
430-5340-49970	MISC OTHER CHARGES	3,000.00	0.00	3,000.00	3,000.00	11.40	3,000.00	3,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADD'L CERT & LICENSES INCENTIVE	0.20	10,000.00	2,000.00					
CM Proposed	FUND TUITION REIM PROGRAM	0.10	10,000.00	1,000.00					
430-5340-51000	OFFICE SUPPLIES	650.00	172.03	650.00	650.00	586.30	650.00	650.00	0.00 %
430-5340-52100	GAS & OIL	51,947.50	85,277.66	86,230.00	86,230.00	60,580.77	90,000.00	81,790.00	-5.15 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	0.00	0.00	77,090.00					
CM Proposed	GAS	0.00	0.00	2,300.00					
CM Proposed	OIL/QTS	0.00	0.00	2,400.00					
430-5340-52400	UNIFORMS	6,675.00	8,595.42	6,680.00	6,680.00	11,766.27	10,680.00	9,500.00	42.22 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SAFETY GLOVES	1.00	1,000.00	1,000.00					
CM Proposed	SAFETY SHOES-8 staff & 2 turnover	10.00	400.00	4,000.00					
CM Proposed	UNIFORMS,RAIN SUITS & SAFETY GEAR	0.00	0.00	4,500.00					
430-5340-52900	SUPPLIES & MATERIALS	72,805.00	43,869.52	90,300.00	104,660.00	93,651.22	104,660.00	90,300.00	-13.72 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Add'l Liners & Lids	0.00	0.00	630.00					
CM Proposed	City wide Garbage Cans	0.00	0.00	10,000.00					
CM Proposed	Paint/Cleaning/Tools Supplies	0.00	0.00	1,670.00					
CM Proposed	Replace Dumpsters	0.00	0.00	50,000.00					
CM Proposed	Replace Residential Cans	1.00	24,000.00	24,000.00					
CM Proposed	Vehicle Soaps/Wtr Cooler	0.00	0.00	4,000.00					

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
430-5340-54000	DUES & PUBLICATIONS	595.00	87.75	600.00	600.00	118.55	600.00	600.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Crew Chief Membership Dues	0.00	0.00	480.00					
CM Proposed	PW Dirs-Association Dues	1.00	120.00	120.00					
430-5340-59000	DEPRECIATION EXPENSE	0.00	250,229.22	0.00	0.00	0.00	0.00	0.00	
	Category: 53 - OPERATING EXPENSES Total:	**1,007,076.27**	**1,308,361.22**	**1,115,470.00**	**1,133,408.18**	**938,096.64**	**1,182,110.00**	**1,205,120.00**	**6.33 %**
Category: 56 - CAPITAL OUTLAY									
430-5340-64200	VEHICLES	283,720.00	0.00	0.00	25,217.16	25,374.36	25,217.16	225,000.00	792.25 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Grapple Truck - #356	0.00	0.00	225,000.00					
430-5340-64900	MISC EQUIPMENT >$5000	0.00	-10,970.00	0.00	0.00	0.00	0.00	0.00	
	Category: 56 - CAPITAL OUTLAY Total:	**283,720.00**	**-10,970.00**	**0.00**	**25,217.16**	**25,374.36**	**25,217.16**	**225,000.00**	**792.25 %**
Category: 60 - CONTINGENCY									
430-5340-99900	CONTINGENCY	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00 %**
	Department: 5340 - SANITATION Total:	**2,088,846.27**	**1,969,571.68**	**1,983,630.00**	**2,026,785.34**	**1,483,976.82**	**1,946,667.16**	**2,306,830.00**	**13.82 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5341 - RECYCLING									
Category: 53 - OPERATING EXPENSES									
430-5341-34000	CONTRACTUAL SERVICES	365,007.08	337,124.06	347,630.00	347,630.00	347,630.00	347,630.00	359,630.00	3.45 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MULTI FAMILY - (3020 units, $4.46/mo.)	0.00	0.00	161,630.00					
CM Proposed	RES. - Collection (2625 units @$5.46/mo.)	0.00	0.00	172,000.00					
CM Proposed	RES. - Disposal (55.70/ton | 39 tons/mo.)	0.00	0.00	26,000.00					
430-5341-34900	ADMINISTRATIVE CHARGE	23,450.00	23,450.04	25,800.00	25,800.00	21,500.00	25,800.00	28,380.00	10.00 %
430-5341-42000	POSTAGE	0.00	0.00	200.00	200.00	0.00	200.00	100.00	-50.00 %
430-5341-44000	RENTAL & LEASES	85.00	42.42	0.00	0.00	0.00	0.00	0.00	
430-5341-46150	MAINT CONTRACT-COPIER	30.00	10.69	30.00	30.00	25.71	30.00	30.00	0.00 %
430-5341-46900	REPAIR/MAINT BLDG/EQUIP	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
430-5341-52900	SUPPLIES & MATERIALS	219,800.00	6,326.90	21,100.00	219,100.00	8,276.00	26,100.00	16,100.00	-92.65 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BEACH RECYCLING CANS	0.00	0.00	1,000.00					
CM Proposed	PINELLAS CNTY RECYCLING GRANT	1.00	5,100.00	5,100.00					
CM Proposed	Replacement SF Recycling Cans	0.00	0.00	10,000.00					
	Category: 53 - OPERATING EXPENSES Total:	**608,872.08**	**366,954.11**	**395,260.00**	**593,260.00**	**377,431.71**	**400,260.00**	**404,740.00**	**-31.78 %**
Category: 56 - CAPITAL OUTLAY									
430-5341-64900	MISC EQUIPMENT >$5000	0.00	10,970.00	0.00	0.00	0.00	0.00	0.00	
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**10,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Department: 5341 - RECYCLING Total:	**608,872.08**	**377,924.11**	**395,260.00**	**593,260.00**	**377,431.71**	**400,260.00**	**404,740.00**	**-31.78 %**
	Fund: 430 - SOLID WASTE FUND Total:	**2,697,718.35**	**2,347,495.79**	**2,378,890.00**	**2,620,045.34**	**1,861,408.53**	**2,346,927.16**	**2,711,570.00**	**3.49 %**
	Report Total:	**2,697,718.35**	**2,347,495.79**	**2,378,890.00**	**2,620,045.34**	**1,861,408.53**	**2,346,927.16**	**2,711,570.00**	**3.49 %**

Stormwater Fund

The Stormwater Fund is an **Enterprise Fund** established to account for services or programs that the City operates as a separate business enterprise. These enterprise activities are not dependent on taxes for their operating revenue and are fully supported by user fees for services.

To reduce, to the maximum extent practicable, the discharge of pollutants to and from the City's Municipal Separate Storm Sewer System (MS4) using best management practices, control techniques, system design and engineering methods as well as such other provisions as may be appropriate and necessary. The City is required to meet requirements of the City's National Pollution Discharge Elimination System (NPDES) permit as issued by EPA.

Authorized Personnel

FULL TIME	FY 22	FY 23	FY 24
Director of Public Works	0.20	0.20	0.20
Assistant Public Works Director	0.25	0.25	0.25
Public Works Supervisor	0.20	0.20	0.125
Crew Chief	0.40	0.40	0.40
Special Projects/Mech/Electrical Specialist	0.15	0.15	0.15
Heavy Equipment Operator	0.10	0.10	0.10
Service Worker III	0.80	0.80	0.80
Service Worker II	0.70	0.70	0.70
WPC Mechanic	0.05	0.05	0.05
Lead Mechanic	0.05	0.05	0.05
Office Manager	0.05	0.05	0.05
GIS Analyst (I/II)	0.10	0.10	0.10
Total Municipal Services	**3.05**	**3.05**	**2.975**

Stormwater Fund

Expenditure Summary

STORMWATER | 450-5380 & 5381	FY 22 Total Budget	FY 22 Total Activity	FY 23 Budget	FY 23 Total Budget	FY 23 Proj. Actual	FY 24 Proposed	% Change FY 24 v. FY 23
Personnel	234,420	230,844	256,770	256,770	218,720	260,210	1%
Operating	498,074	542,445	371,040	562,678	564,156	423,530	-25%
Capital Outlay	2,577,124	5,454	1,300,200	2,626,147	2,626,147	825,000	-69%
Others	50,000	-	50,000	50,000	-	50,000	0%
Total	**3,359,618**	**778,743**	**1,978,010**	**3,495,594**	**3,409,022**	**1,558,740**	**-55%**

FY24 marks the first year of the city's update to the Equivalent Residence Unit (ERU) calculation used to calculate and fairly distribute stormwater fees. This is the first time in decades that the city has updated this key calculation, and as such will have significant effects on the rates paid by individual residents and businesses. These new rates were compiled with the assistance of an independent contractor, to apply best practices to the process. The contractor was given the responsibility to provide a revenue-neutral ERU update and confirm that their proposed rates will generate sufficient recurring revenues.

This fund is likely to see more volume in the next five years as it will be leveraged to assist with resiliency and related redevelopment projects. Beginning in FY24, this fund is scheduled to receive a $250,000 allocation from the General Fund annually to help fund infrastructure-related redevelopment projects, outside what is acceptable for Stormwater revenue usage.

CITY OF TREASURE ISLAND
STORMWATER FUND PROJECTION

BUDGET FY 24 STORMWATER FUND #450	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
	10% Rate Incr	*10% Rate Incr*		*10% Rate Incr*		*New Rates*	*6% Rate Inc.*	*6% Rate Inc.*	*0% Rate Inc.*	*0% Rate Inc.*
REVENUE							*Rate Study performed in FY23*			
Intergovernmental	34,660	325,250	200,000	200,000	200,000	-	-	-	-	-
Charges for Services	1,354,834	1,483,183	1,640,120	1,640,120	1,596,000	1,200,000	1,270,000	1,344,083	1,355,284	1,366,600
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	21,429	12,531	12,000	12,000	26,000	20,000	25,000	25,000	25,000	25,000
Other/Inter-Fund Transfer/Debt Proceeds			-	-	-	250,000	250,000	250,000	250,000	250,000
TOTAL REVENUE	**1,410,923**	**1,820,964**	**1,852,120**	**1,852,120**	**1,822,000**	**1,470,000**	**1,545,000**	**1,619,083**	**1,630,284**	**1,641,600**
EXPENDITURES										
Personnel (4% growth)	206,934	230,844	256,770	256,770	218,720	260,210	270,620	281,450	292,710	304,420
Operating (3% growth)	488,026	542,445	371,040	562,678	564,156	423,530	436,240	449,330	462,810	476,700
Capital & CIP Projects	-	5,454	1,300,200	2,626,147	2,626,312	825,000	571,500	1,160,000	950,000	925,000
Debt Svc/Other/Contingency	-	-	50,000	50,000	-	50,000	50,000	50,000	50,000	50,000
Transfers to other funds	-	-	-	-	-	-	32,790	75,040	32,780	32,790
TOTAL EXPENDITURES	**694,960**	**778,743**	**1,978,010**	**3,495,594**	**3,409,187**	**1,558,740**	**1,361,150**	**2,015,820**	**1,788,300**	**1,788,910**
TOTAL UNRESTRICTED FUND BALANCE	**2,153,205**	**2,257,894**	**174,301**	**614,420**	**670,707**	**581,967**	**765,817**	**369,080**	**211,064**	**63,754**
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
UNASSIGNED (AVAILABLE) FUND BALANCE	**2,153,205**	**2,257,894**	**174,301**	**614,420**	**670,707**	**581,967**	**765,817**	**369,080**	**211,064**	**63,754**
% OF FUND BALANCE OF OPERATING EXP	**310%**	**292%**	**26%**	**71%**	**86%**	**79%**	**97%**	**43%**	**25%**	**7%**

CITY OF TREASURE ISLAND
STORMWATER FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
East Causeway SWFWMD Drainage Component	63419	Causeway	-	63,000	63,000	-	-	-	-	-
West Causeway, North Swale Addition	63419	Causeway	-	-	-	50,000	-	-	-	-
City Seawall Replacement/Rehabilitation	63741	Infrastructure	-	150,000	150,000	-	-	-	-	-
Street end improvements	63000	Stormwater								
Engineering			30,000	30,000	30,000	-	-	-	-	-
Construction			160,000	160,000	160,000	-	-	-	-	-
NEW - Resiliency Projects	5381-63000	Stormwater	-	-	-	250,000	500,000	500,000	500,000	500,000
Replace Roadside Curbing City-Wide	63000	Stormwater	425,000	485,000	485,000	350,000	-	-	425,000	425,000
Stormwater Outfalls	63403	Stormwater	400,000	1,416,252	1,416,252	-	-	-	-	-
SW Pump Station	63403	Stormwater	-	-	-		71,500	660,000		
Additional Ponds - Treasure Bay	63000	Stormwater	-	-	-	100,000	-	-	-	-
Watershed Management Plan Projects	63452	Stormwater								
Engineering			285,200	307,200	307,200	75,000	-	-	-	-
Construction			-	-	-	-	-	-	-	
Stormwater Service Vehicle & Equipment Replacements	64200	Stormwater								
ToolCat Utility Vehicle	64200	Stormwater	-	14,695	14,860	-	-	-	-	-
2011 Ford E-350 Camera Truck (#876) WPC/Storm	64200	Stormwater	-	-	-	-	-	-	25,000	-
TOTAL FUNDED CIP PROJECTS			**1,300,200**	**2,626,147**	**2,626,312**	**825,000**	**571,500**	**1,160,000**	**950,000**	**925,000**
5-YEAR TOTAL FUNDED CIP PROJECTS										**4,431,500**

Exhibit D

City of Treasure Island
Stormwater Management Rate Schedule
Effective Billing Cycles as of December 2023
New ERU calculation for FY24

Category	Monthly Rate	Bi-Monthly Rate
Single Family	~~$17.78~~	~~$35.56~~
Duplex (for both units)	~~$23.37~~	~~$46.75~~
Multiple Family (per unit)	~~$16.05~~	~~$32.10~~
Hotel/Motel (per unit)	~~$13.85~~	~~$27.70~~
Commercial (per ERU*)	~~$21.35~~	~~$42.70~~
Public Property (per ERU*)	~~$21.35~~	~~$42.70~~
Impervious Single Family Lots	~~$17.78~~	~~$35.56~~

*ERU = Equivalent ~~Dwelling~~ Residency Unit, calculated per City of Treasure Island Ordinance 94-1 (~~1,513~~ 4,445 sq feet).

The city conducted a stormwater rate study and equivalent residency unit calulation update in the spring of 2023. The results of that rate study and its impact will be reviewed at the August 9, 2023 Budget Workshop. A finalized rate schedule will be presented in the FY24 Adopted Budget.

City of Treasure Island, FL

Fund: 450 - STORMWATER FUND

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 450 - STORMWATER FUND									
Revenue									
450-334361	GRANT-SWFWMD-E CSWY DRA...	137,500.00	275,250.00	200,000.00	200,000.00	0.00	200,000.00	0.00	-100.00 %
450-334362	GRANT- STATE-DEO RESILIENCY...	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
450-343710	SVC CHARGES-STORM WTR FEE	1,513,960.00	1,483,183.28	1,640,120.00	1,640,120.00	1,330,959.07	1,640,120.00	1,200,000.00	-26.83 %
450-361100	INTEREST	12,000.00	5,908.88	12,000.00	12,000.00	31,009.26	26,000.00	20,000.00	66.67 %
450-369500	REFUND-PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	245.66	0.00	0.00	
450-369900	MISCELLANEOUS REVENUE	0.00	6,622.08	0.00	0.00	0.00	0.00	0.00	
450-381001	T/F General Fund	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
	Revenue Total:	**1,663,460.00**	**1,820,964.24**	**1,852,120.00**	**1,852,120.00**	**1,362,213.99**	**1,866,120.00**	**1,470,000.00**	**-20.63 %**
	Fund: 450 - STORMWATER FUND Total:	**1,663,460.00**	**1,820,964.24**	**1,852,120.00**	**1,852,120.00**	**1,362,213.99**	**1,866,120.00**	**1,470,000.00**	**-20.63 %**
	Report Total:	**1,663,460.00**	**1,820,964.24**	**1,852,120.00**	**1,852,120.00**	**1,362,213.99**	**1,866,120.00**	**1,470,000.00**	**-20.63 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 450 - STORMWATER FUND									
Department: 5380 - STORMWATER									
Category: 51 - PERSONNEL									
450-5380-12000	SALARIES	160,570.00	152,301.97	178,760.00	178,760.00	110,248.98	150,420.00	182,570.00	2.13 %
450-5380-14000	OVERTIME	8,000.00	20,838.31	8,000.00	8,000.00	6,774.14	6,760.00	8,000.00	0.00 %
450-5380-15000	SPECIAL PAY	1,510.00	3,610.61	1,240.00	1,240.00	1,958.10	2,500.00	1,000.00	-19.35 %
450-5380-21000	FICA EXPENSE	13,010.00	13,380.44	14,380.00	14,380.00	8,585.71	12,220.00	14,650.00	1.88 %
450-5380-22000	RETIREMENT EXPENSE	13,610.00	12,242.55	15,040.00	15,040.00	8,178.80	12,580.00	15,320.00	1.86 %
450-5380-23000	LIFE & MED INSURANCE	34,180.00	24,680.87	35,520.00	35,520.00	21,955.40	31,100.00	35,370.00	-0.42 %
450-5380-24000	WORKERS' COMPENSATION	3,540.00	3,394.78	3,830.00	3,830.00	3,139.88	3,140.00	3,300.00	-13.84 %
450-5380-25000	UNEMPLOYMENT COMP	0.00	59.75	0.00	0.00	0.00	0.00	0.00	
450-5380-26000	OPEB EXPENSE	0.00	335.00	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**234,420.00**	**230,844.28**	**256,770.00**	**256,770.00**	**160,841.01**	**218,720.00**	**260,210.00**	**1.34 %**
Category: 53 - OPERATING EXPENSES									
450-5380-31200	PROFESSIONAL SVCS	233,580.38	56,732.05	32,750.00	209,233.34	196,506.01	209,233.34	17,500.00	-91.64 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Grant Writing Services		0.35	50,000.00	17,500.00				
450-5380-31300	ENGINEERING	31,800.87	18,317.47	81,000.00	90,983.40	87,461.80	90,983.40	136,000.00	49.48 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	ENGINEERING FEES/NPDES PERMIT		1.00	8,000.00	8,000.00				
CM Proposed	NEW-Adaptation Plan		1.00	75,000.00	75,000.00				
CM Proposed	NEW-Post Disaster Recovery Plan		0.50	100,000.00	50,000.00				
CM Proposed	SCOPE WRITING		1.00	3,000.00	3,000.00				
450-5380-32000	AUDIT SERVICES	2,750.00	2,415.00	1,940.00	2,143.00	2,138.00	2,143.00	2,430.00	13.39 %
450-5380-34000	CONTRACTUAL SERVICES	37,420.00	22,316.33	64,600.00	64,600.00	37,256.70	64,600.00	71,910.00	11.32 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	1 INTERN PER QUARTER		0.15	14,400.00	2,160.00				
CM Proposed	CMMS Cityworks Support		0.25	50,000.00	12,500.00				

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
CM Proposed	ILLICIT DISCHARGE LAB TESTING FOR SPILLS	1.00	1,000.00	1,000.00					
CM Proposed	NPDES PERMIT FEE	1.00	300.00	300.00					
CM Proposed	OUTSOURCING UTILITY BILLING	1.00	10,000.00	10,000.00					
CM Proposed	PINELLAS COUNTY NPDES MONITORING CIT'	1.00	4,200.00	4,200.00					
CM Proposed	STREET SWEEPING	0.00	0.00	30,000.00					
CM Proposed	VAC TRUCK WASTE DISPOSAL	0.50	23,500.00	11,750.00					
450-5380-34900	ADMINISTRATIVE CHARGE	115,950.00	115,950.00	111,440.00	111,440.00	92,870.00	111,440.00	100,300.00	-10.00 %
450-5380-41000	COMMUNICATIONS	3,084.12	2,510.84	2,950.00	2,950.00	1,986.56	2,950.00	2,980.00	1.02 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	580.00					
CM Proposed	Flip Phones, Smart Phones, Data Devices	1.00	1,980.00	1,980.00					
CM Proposed	SUN COMM - 1 LINE - SCADA SYSTEM	12.00	35.00	420.00					
450-5380-42000	POSTAGE	150.00	0.00	150.00	150.00	150.00	150.00	200.00	33.33 %
450-5380-43100	WATER	400.00	2,309.78	970.00	970.00	318.20	640.00	670.00	-30.93 %
450-5380-44000	RENTAL & LEASES	2,670.00	351.20	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EQUIPMENT AS NEEDED	1.00	1,500.00	1,500.00					
450-5380-45000	INSURANCE	26,107.50	28,140.00	31,510.00	31,510.00	33,763.06	33,628.00	40,610.00	28.88 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.00	0.00	700.00					
CM Proposed	General Liability	0.00	0.00	25,430.00					
CM Proposed	Property	0.00	0.00	14,480.00					
450-5380-46100	MAINT CONTRACT-SOFTWARE	11,646.60	6,881.96	9,650.00	9,650.00	8,693.73	9,650.00	9,840.00	1.97 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CMMS Recurring Costs (25%)	0.00	0.00	5,670.00					
CM Proposed	ESRI-Annual License & Maint	0.25	4,000.00	1,000.00					
CM Proposed	License for Camera Truck (10%)	0.00	0.00	720.00					
CM Proposed	SOFTWARE SAP WITH PCU	1.00	1,000.00	1,000.00					
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.00	0.00	1,450.00					
450-5380-46150	MAINT CONTRACT-COPIER	50.00	19.59	50.00	50.00	46.06	50.00	50.00	0.00 %
450-5380-46200	REPAIRS TO VEHICLES	2,000.00	4,250.78	4,000.00	4,000.00	4,085.82	4,000.00	4,000.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
450-5380-49500	EDUCATION	4,238.00	5,062.68	4,230.00	4,230.00	1,404.51	4,230.00	4,230.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Analyst	0.10	2,500.00	250.00					
CM Proposed	PW DIRs CONF. & PE CEUs	0.00	0.00	1,580.00					
CM Proposed	STORMWATER CERTIFICATIONS	2.00	1,200.00	2,400.00					
450-5380-49970	MISC OTHER CHARGES	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADD'L CERT & LIC INCENTIVE	0.20	10,000.00	2,000.00					
CM Proposed	FUND TUITION REIM PROGRAM	0.05	10,000.00	500.00					
450-5380-51000	OFFICE SUPPLIES	100.00	27.37	100.00	100.00	24.42	100.00	100.00	0.00 %
450-5380-52100	GAS & OIL	4,485.00	7,098.83	7,050.00	7,050.00	4,580.26	6,000.00	6,600.00	-6.38 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	0.00	0.00	4,800.00					
CM Proposed	GAS	0.00	0.00	1,700.00					
CM Proposed	OIL	0.00	0.00	100.00					
450-5380-52150	COMPUTER SOFTWARE	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Analyst	0.10	2,500.00	250.00					
450-5380-52400	UNIFORMS	1,755.00	838.55	1,760.00	1,760.00	1,737.80	2,500.00	2,220.00	26.14 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Proj. Mgr Boots (50% Bridge; WPC/Storm 80	0.20	200.00	40.00					
CM Proposed	SAFETY BOOTS (11 @ $400 ea) 9 staff & 2 tu	0.20	4,400.00	880.00					
CM Proposed	SAFETY GLOVES	0.20	2,800.00	560.00					
CM Proposed	UNIFORMS, RAIN SUITS, SAFETY GEAR	0.00	0.00	740.00					
450-5380-52700	LINE MAINTENANCE	5,000.00	7,872.43	5,000.00	9,968.00	5,761.47	9,968.00	12,000.00	20.39 %
450-5380-52900	SUPPLIES & MATERIALS	12,000.00	8,229.57	7,500.00	7,500.00	2,074.71	7,500.00	7,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SEAWALL/CATCHBASIN/SHELL/POTHOLE REI	1.00	7,500.00	7,500.00					
450-5380-54000	DUES & PUBLICATIONS	137.00	78.00	140.00	140.00	67.55	140.00	140.00	0.00 %

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Analyst (10%)	0.00	0.00	30.00					
CM Proposed	PW Directors	0.00	0.00	110.00					
450-5380-59000	DEPRECIATION EXPENSE	0.00	253,042.29	0.00	0.00	0.00	0.00	0.00	
	Category: 53 - OPERATING EXPENSES Total:	**498,074.47**	**542,444.72**	**371,040.00**	**562,677.74**	**480,926.66**	**564,155.74**	**423,530.00**	**-24.73 %**
Category: 56 - CAPITAL OUTLAY									
450-5380-63000	IMPROV O/T BLDG	1,238,516.37	0.00	400,000.00	1,416,251.67	994,836.74	1,416,251.67	100,000.00	-92.94 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	T.B. Ponds	0.00	0.00	100,000.00					
450-5380-63403	PAVEMENT MANAGEMENT	0.00	285.66	190,000.00	190,000.00	0.00	190,000.00	350,000.00	84.21 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Curbing	0.00	0.00	350,000.00					
450-5380-63419	EAST CAUSEWAY	1,086,907.61	0.00	0.00	63,000.00	21,962.15	63,000.00	0.00	-100.00 %
450-5380-63452	BMP STORMWATER	22,000.00	0.00	285,200.00	307,200.00	22,000.00	307,200.00	75,000.00	-75.59 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Downtown Drainage Plan	0.00	0.00	75,000.00					
450-5380-63453	STRMWTR DRAINAGE IMPRVMT	60,000.00	0.00	425,000.00	485,000.00	0.00	485,000.00	50,000.00	-89.69 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	West Causeway, North Swale	0.00	0.00	50,000.00					
450-5380-63741	SEAWALL REHAB/REPLACEME...	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	-100.00 %
450-5380-64200	VEHICLES	14,700.00	0.00	0.00	14,695.00	14,852.20	14,695.00	0.00	-100.00 %
450-5380-64900	MISC EQUIPMENT >$5000	5,000.00	5,167.98	0.00	0.00	0.00	0.00	0.00	
	Category: 56 - CAPITAL OUTLAY Total:	**2,577,123.98**	**5,453.64**	**1,300,200.00**	**2,626,146.67**	**1,053,651.09**	**2,626,146.67**	**575,000.00**	**-78.10 %**
Category: 60 - CONTINGENCY									
450-5380-99900	CONTINGENCY	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00 %**
	Department: 5380 - STORMWATER Total:	**3,359,618.45**	**778,742.64**	**1,978,010.00**	**3,495,594.41**	**1,695,418.76**	**3,409,022.41**	**1,308,740.00**	**-62.56 %**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Department: 5381 - Resiliency Capital									
Category: 56 - CAPITAL OUTLAY									
450-5381-63000	IMPROV O/T BLDG	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
Category: 56 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	
Department: 5381 - Resiliency Capital Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	
Fund: 450 - STORMWATER FUND Total:		**3,359,618.45**	**778,742.64**	**1,978,010.00**	**3,495,594.41**	**1,695,418.76**	**3,409,022.41**	**1,558,740.00**	**-55.41 %**
Report Total:		**3,359,618.45**	**778,742.64**	**1,978,010.00**	**3,495,594.41**	**1,695,418.76**	**3,409,022.41**	**1,558,740.00**	**-55.41 %**

City Facilities Project Fund

A **Capital Projects Fund** is used to account for the accumulation of financial resources to be used for the acquisition of major capital equipment or facilities or to isolate the budget and expenditures associated with a single large capital project. These capital projects may be funded through a variety of grants, assessments, or other taxes. The City purchased the property located at 10451 Gulf Blvd on March 5, 2020 to be remodeled and used as a new City Hall facility. The proceeds of the loan net the purchase price for the property was used to establish this new fund through Ordinance 2020-04 and to track the remodeling project.

This fund is planned to be used to track the future Public Works facility and Public Safety building projects.

CITY OF TREASURE ISLAND
CAPITAL PROJECT FUND - CITY FACILITIES

BUDGET FY 24 CITY FACILITIES PROJECTS FUND #302	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
REVENUE										
Property Taxes	-		-	-	-	-	-	-	-	-
Other Taxes	-		-	-	-	-	-	-	-	-
License & Permits	-		-	-	-	-	-	-	-	-
Intergovernmental	-		-	-	-	-	-	-	-	-
Charges for Services	-		-	-	-	-	-	-	-	-
Fines & Forfeitures	-		-	-	-	-	-	-	-	-
Miscellaneous	30,433		-	-	15,000	-	-	-	-	-
Other/Inter-Fund Transfer/Debt Proceeds	2,485,607		-	-	-	6,100,000	-	650,000	7,000,000	120,000
TOTAL REVENUE	**2,516,040**	**-**	**-**	**-**	**15,000**	**6,100,000**	**-**	**650,000**	**7,000,000**	**120,000**
EXPENDITURES										
Personnel (4% growth)	-	-	-	-	-	-	-	-	-	-
Operating	214,458	43,548	-	23,442	23,442	-	-	-	-	-
Capital & CIP Projects	852,893	2,283,277	-	1,098,818	1,098,818	6,100,000	-	650,000	7,000,000	135,000
Debt Svc/Other/Contingency	-		-	-	-	-	-	-	-	-
Transfers to other funds	-		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,067,351**	**2,326,825**	**-**	**1,122,260**	**1,122,260**	**6,100,000**	**-**	**650,000**	**7,000,000**	**135,000**
ENDING AVAILABLE FUND BALANCE	**2,953,227**	**1,124,227**	**-**	**1,967**	**16,967**	**16,967**	**16,967**	**16,967**	**16,967**	**1,967**
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	**2,953,227**	**1,124,227**	**-**	**1,967**	**16,967**	**16,967**	**16,967**	**16,967**	**16,967**	**1,967**

CITY OF TREASURE ISLAND
CAPITAL PROJECT FUND

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
City Hall Renovation	City Facilities	-	1,122,260	1,122,260	-	-	-	-	-
Public Works Facility & Yard	City Facilities	-	-	-	6,100,000	-	650,000	-	-
Public Safety Building	City Facilities	-	-	-	-	-		7,000,000	135,000
TOTAL FUNDED CIP PROJECTS		**-**	**1,122,260**	**1,122,260**	**6,100,000**	**-**	**650,000**	**7,000,000**	**135,000**
5-YEAR TOTAL FUNDED CIP PROJECTS									13,885,000

City of Treasure Island, FL

Fund: 302 - CITY HALL PROJECT

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 302 - CITY HALL PROJECT									
Revenue									
302-361100	Interest	0.00	4,965.65	0.00	0.00	15,565.85	15,000.00	0.00	
302-381001	Tnsfer from General Fund	492,859.00	492,859.00	0.00	0.00	0.00	0.00	0.00	
302-384510	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	6,100,000.00	
	Revenue Total:	**492,859.00**	**497,824.65**	**0.00**	**0.00**	**15,565.85**	**15,000.00**	**6,100,000.00**	
	Fund: 302 - CITY HALL PROJECT Total:	**492,859.00**	**497,824.65**	**0.00**	**0.00**	**15,565.85**	**15,000.00**	**6,100,000.00**	
	Report Total:	**492,859.00**	**497,824.65**	**0.00**	**0.00**	**15,565.85**	**15,000.00**	**6,100,000.00**	

City of Treasure Island, FL

Fund: 302 - CITY HALL PROJECT

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 302 - CITY HALL PROJECT									
Department: 5300 - CAPITAL PROJECTS									
Category: 53 - OPERATING EXPENSES									
302-5300-31200	PROFESSIONAL SVCS	66,973.99	43,532.16	0.00	23,441.83	23,441.83	23,441.83	0.00	-100.00 %
302-5300-52900	SUPPLIES & MATERIALS	0.00	15.92	0.00	0.00	0.00	0.00	0.00	
	Category: 53 - OPERATING EXPENSES Total:	**66,973.99**	**43,548.08**	**0.00**	**23,441.83**	**23,441.83**	**23,441.83**	**0.00**	**-100.00 %**
Category: 56 - CAPITAL OUTLAY									
302-5300-62000	IMPRVMT TO BLDGS	0.00	71.91	0.00	0.00	0.00	0.00	0.00	
302-5300-62001	CITY CENTER REMODEL	3,382,112.17	2,283,205.04	0.00	1,098,817.91	958,404.29	1,098,817.91	0.00	-100.00 %
302-5300-62002	PUBLIC WORKS BUILDING AND ...	0.00	0.00	0.00	0.00	0.00	0.00	6,100,000.00	
	Category: 56 - CAPITAL OUTLAY Total:	**3,382,112.17**	**2,283,276.95**	**0.00**	**1,098,817.91**	**958,404.29**	**1,098,817.91**	**6,100,000.00**	**455.14 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**3,449,086.16**	**2,326,825.03**	**0.00**	**1,122,259.74**	**981,846.12**	**1,122,259.74**	**6,100,000.00**	**443.55 %**
	Fund: 302 - CITY HALL PROJECT Total:	**3,449,086.16**	**2,326,825.03**	**0.00**	**1,122,259.74**	**981,846.12**	**1,122,259.74**	**6,100,000.00**	**443.55 %**
	Report Total:	**3,449,086.16**	**2,326,825.03**	**0.00**	**1,122,259.74**	**981,846.12**	**1,122,259.74**	**6,100,000.00**	**443.55 %**

Gulf Blvd Beautification & Undergrounding Project Fund

A **Capital Projects Fund** is used to account for the accumulation of financial resources to be used for the acquisition of major capital equipment or facilities or to isolate the budget and expenditures associated with a single large capital project. These capital projects may be funded through a variety of grants, assessments, or other taxes. Since FY 2017 there has been only the Gulf Boulevard Beautification & Undergrounding project funded in this fund, of which will be completed by the end of FY 2019.

This fund will continue as the City and Pinellas County executed another phase funded by an allocation of the County's portion of the Penny for Pinellas IV. This new agreement will provide approximately $1.2M annually through FY26.

CITY OF TREASURE ISLAND
CAPITAL PROJECT FUND - GULF BVLD UNDERGROUNDING PROJECT

BUDGET FY 24 GULF BLVD UNDERGROUNDING FUND #301	ACTUAL FY 21	ACTUAL FY 22	BUDGET FY 23	REVISED BUDGET FY 23	PROJECTED ACTUAL FY 23	BUDGET FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28
REVENUE										
Intergovernmental	-	38,628	1,205,500	2,834,145	2,806,611	1,205,500	1,205,500	1,205,500		-
Miscellaneous	256	19	-	-	-	-	-	-	-	-
TOTAL REVENUE	**256**	**38,647**	**1,205,500**	**2,834,145**	**2,806,611**	**1,205,500**	**1,205,500**	**1,205,500**	**-**	**-**
EXPENDITURES										
Operating (2% growth)	-	-	-	-	-	-	-	-	-	-
Capital (Gulf Blvd Undergrounding)	6,758	32,506	1,205,500	2,834,145	2,834,145	1,205,500	1,205,500	1,205,500	-	-
TOTAL EXPENDITURES	**6,758**	**32,506**	**1,205,500**	**2,834,145**	**2,834,145**	**1,205,500**	**1,205,500**	**1,205,500**	**-**	**-**
ENDING AVAILABLE FUND BALANCE	**21,393**	**27,534**	**968,610**	**21,393**	**-**	**-**	**-**	**-**	**-**	**-**
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	**21,393**	**27,534**	**968,610**	**21,393**	**-**	**-**	**-**	**-**	**-**	**-**

City of Treasure Island, FL

Fund: 301 - CAPITAL PROJECTS FUND

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 301 - CAPITAL PROJECTS FUND									
Revenue									
301-337400	GRANTS-LOCAL GOVT-TRANSP...	1,205,500.00	38,627.69	1,205,500.00	1,205,500.00	2,469,772.19	1,205,500.00	1,205,500.00	0.00 %
301-361100	INTEREST	0.00	19.32	0.00	0.00	-7,350.00	0.00	0.00	
	Revenue Total:	**1,205,500.00**	**38,647.01**	**1,205,500.00**	**1,205,500.00**	**2,462,422.19**	**1,205,500.00**	**1,205,500.00**	**0.00 %**
	Fund: 301 - CAPITAL PROJECTS FUND Total:	**1,205,500.00**	**38,647.01**	**1,205,500.00**	**1,205,500.00**	**2,462,422.19**	**1,205,500.00**	**1,205,500.00**	**0.00 %**
	Report Total:	**1,205,500.00**	**38,647.01**	**1,205,500.00**	**1,205,500.00**	**2,462,422.19**	**1,205,500.00**	**1,205,500.00**	**0.00 %**

City of Treasure Island, FL

Fund: 301 - CAPITAL PROJECTS FUND

City Manager Proposed

For Budget Fiscal: FY 2024 Period Ending: 07/31

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Original Budget	FY 2023 Total Budget	FY 2023 YTD Activity	FY 2023 Proj. Actual	FY 2024 CM Proposed	Percent Change FY 2024 / FY 2023
Fund: 301 - CAPITAL PROJECTS FUND									
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
301-5300-63120	GULF BVLD BEAUTIFICATION P...	34,652.97	0.00	0.00	34,650.00	0.00	34,650.00	0.00	-100.00 %
301-5300-63121	GULF BLVD BEAUTIFICATION P...	1,626,502.03	32,505.69	1,205,500.00	2,799,495.31	2,472,377.50	2,799,495.31	1,205,500.00	-56.94 %
	Category: 56 - CAPITAL OUTLAY Total:	**1,661,155.00**	**32,505.69**	**1,205,500.00**	**2,834,145.31**	**2,472,377.50**	**2,834,145.31**	**1,205,500.00**	**-57.47 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**1,661,155.00**	**32,505.69**	**1,205,500.00**	**2,834,145.31**	**2,472,377.50**	**2,834,145.31**	**1,205,500.00**	**-57.47 %**
	Fund: 301 - CAPITAL PROJECTS FUND Total:	**1,661,155.00**	**32,505.69**	**1,205,500.00**	**2,834,145.31**	**2,472,377.50**	**2,834,145.31**	**1,205,500.00**	**-57.47 %**
	Report Total:	**1,661,155.00**	**32,505.69**	**1,205,500.00**	**2,834,145.31**	**2,472,377.50**	**2,834,145.31**	**1,205,500.00**	**-57.47 %**

Capital Improvements Program (CIP)

The Capital Improvements Program (CIP) is a five-year plan of the capital needs communicated as projects City-wide with a value of $25,000 or greater and at least a 3-year life. CIP projects are the capital projects, vehicle/equipment purchases and/or larger operational projects. The following lists are of the proposed CIP projects organized by Program and by Fund. Viewing the projects by Program allows for the assessment of the different types of needs the City has and viewing by Fund allows for the assessment of what funding or shortfall of funding exists. Unfunded projects are also shown because they are capital needs of the City, but do not have a dedicated or available funding source.

Capital Improvement Projects by Program
Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Proposed Budget FY 24	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28
Dune Walkover Rehabilitations	Beach	General	250,000	250,000	250,000	250,000	250,000
Mobi Mat *(will seek sponsorship opportunities)*	Beach	General					30,000
West Causeway Median Improvement	Causeway	General				350,000	
Bascule Bridge Structural Rehab/Preservation/Preventive Maintenance	Causeway	General		417,700	475,000	400,000	2,540,070
Bascule Bridge Mechanical Rehab/Preservation/Preventive Maintenance	Causeway	General	170,520				
Bascule Bridge Electrical Rehab/Preservation/Preventive maintenance	Causeway	General	49,450	202,300	117,250		
Reconstruct Public Works/Public Safety/Master Pump Station Facilities							
Construct Public Works Yard and Garage & Demo + EV Charging Stations	City Facilities	Facilities		6,100,000			
Public Works Yard Equipment Canopies	City Facilities	Facilities			650,000		
Fleet EV Charging Stations	City Facilities	General			80,000		
Construct Master Lift Station (MLS)	City Facilities	Wastewater	5,200,000				
Construct Public Safety Facility	City Facilities	Facilities				7,000,000	135,000
Turtle-Safe Lighting at City Center	City Facilities	General	35,000		75,000		
Repair Municipal Marina	City Facilities	General			225,000		
108th Ave. Improvements	City Facilities	General		460,000		710,000	
Design and Construction of a Marina Park	City Facilities	General				52,500	350,000
Replace Self Contained Breathing Apparatus (SCBA)	City Facilities	General			150,000		
Replace Fire Department Bunker Gear	City Facilities	General					55,000
Community Center Facility Improvements	City Facilities	General	77,000			62,000	
Treasure Bay Facility Improvements							
HVAC System	City Facilities	General	40,000				
Landscaping	City Facilities	General	100,000				
Sand Volleyball Courts & Exercise Equip.	City Facilities	General		118,210			
Rehab Clubhouse Stucco & Painting	City Facilities	Penny		125,000			
Retention Ponds	City Facilities	Stormwater	100,000				
Treasure Bay Master Plan Project(s)	City Facilities	Penny	1,300,000				
Treasure Bay Berm & Living Seawall	City Facilities	Penny	210,000				
Gulf Blvd. Undergrounding & Beautification	Infrastructure	Gulf Blvd.	1,205,500	1,205,500	1,205,500		
Heron Lot Boardwalk Replacement	Infrastructure	General	90,000				
Connectivity Infrastructure	Infrastructure	General	200,000	200,000	200,000	200,000	200,000
Beach Trail Extension	Infrastructure	General					525,000
Right-of-Way Landscaping (Paradise & Palms)	Infrastructure	General			172,500		
City Seawall Replacement/Rehab	Infrastructure	Penny			400,000	300,000	300,000
Annual Pavement Management (Penny/Gas Tax)	Infrastructure	Penny		400,000	400,000	200,000	200,000
	Infrastructure	CGT		220,000	180,000	110,000	100,000

Capital Improvement Projects by Program
Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Proposed Budget FY 24	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28
Sunset Beach Pavilion and Park	Parks	General	69,520	43,700			
TI Park Improvements	Parks	General	72,000				350,000
Sunset Vista Park Improvements	Parks	General	74,000				
Sunset Vista Park Improvements	Parks	Penny				60,000	52,500
Replace Roadside Curbing	Stormwater	Stormwater	350,000			425,000	425,000
West Causeway	Stormwater	Stormwater	50,000				
Stormwater Pump Station Reconstruction	Stormwater	Stormwater		71,500	660,000		
Downtown Drainage Plan	Stormwater	Stormwater	75,000				
Resiliency Projects	Stormwater	Stormwater	250,000	500,000	500,000	500,000	500,000
Windows Server Replacement	Technology	General	40,000				
Data Backup System Replacement	Technology	General	70,000				
Server Replacement	Technology	General				150,000	
Replacement of Police Vehicles							
NEW Ford Explorers for Ofc. Take-home Program (3 + 3)			329,400				
FORD Explorer 4x4 (#795)			54,900				
FORD F-150 4x4 (#773)	Veh & Equip	Penny			58,250		
FORD Explorer 4x4 (#781)				56,550			
FORD Explorer 4x4 (#775)						60,000	
FORD Explorer 4x4 (#799)						60,000	
Polaris Ranger 570 (#768) Utility Vehicle	Veh & Equip	Penny					25,000
Replacement of Fire Vehicles	Veh & Equip	Penny					
FORD Explorer 4x4 (#632)			50,000				
Replace Primary Fire Engine (#688) - Yr. 1 of 5							200,000
Beach Barber Sanitizer Tool	Veh & Equip	General			73,000		
Replacement of Parking Enforcement Vehicles	Veh & Equip	General					
FORD Escape (#718)			45,000				
FORD Escape (transferred from FD)						50,000	
Replace Municipal Facilities & Beach Vehicles & Equip.	Veh & Equip	General					
FORD Explorer (#216)				40,000	*(hybrid or elec.)*		
Ford F-350 4x4 (#261)							56,720
Chevrolet Silverado 2500 4x4 (#203)						48,000	
Ford F-150 4x4 (#589)					47,000	*(hybrid or elec.)*	

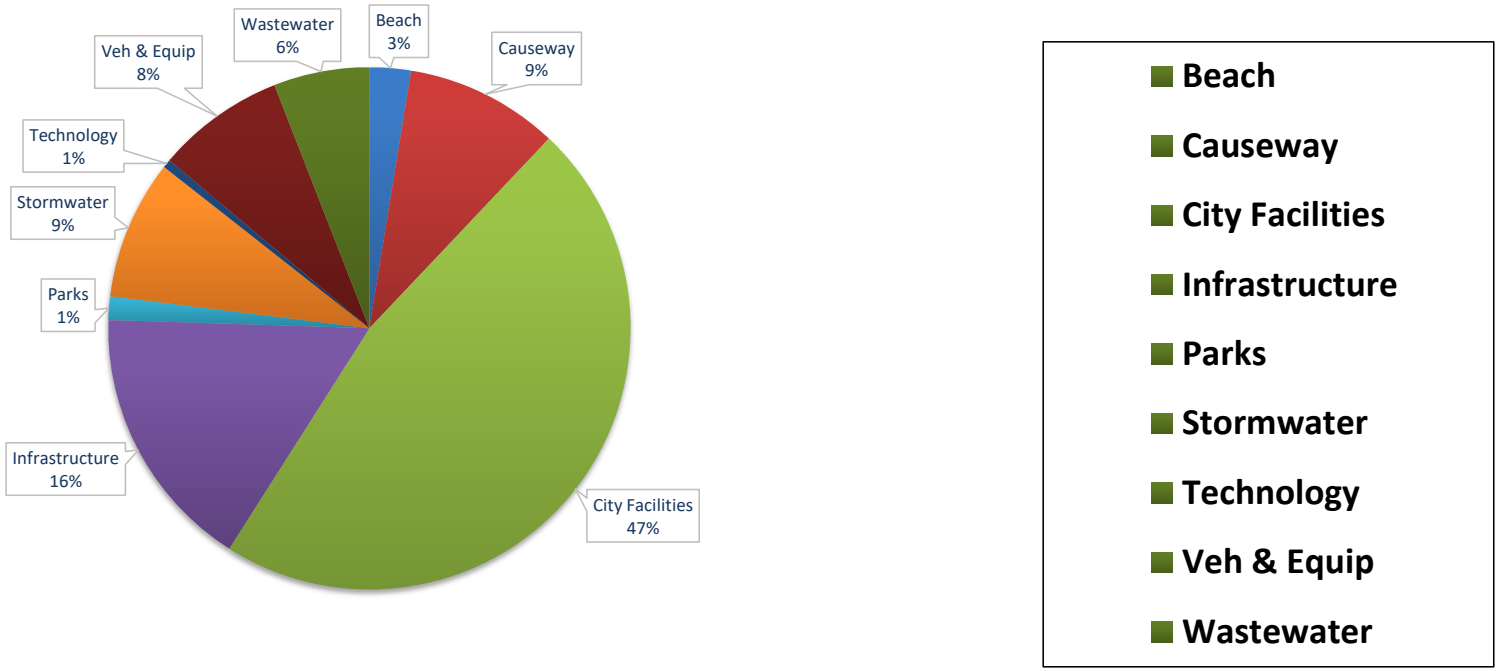
Capital Improvement Projects by Program
Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Proposed Budget FY 24	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28
Vacuum Truck (#844)	Veh & Equip	Wastewater					307,770
CHEVROLET 2500 P/U (#836)	Veh & Equip	Wastewater			40,000		
FORD E450 Camera Truck (#876)	Veh & Equip	Wastewater				80,000	
	Veh & Equip	Stormwater				25,000	
Grapple Truck (#356)	Veh & Equip	Solid Waste	225,000				
Beach Collector (#321)	Veh & Equip	Solid Waste				250,000	
F-150 (#320)	Veh & Equip	Solid Waste				*(hybrid or elec.)*	49,300
Side Loader (#317)	Veh & Equip	Solid Waste		230,000			
Side Loader (#325)	Veh & Equip	Solid Waste			235,000		
Side Loader (new)	Veh & Equip	Solid Waste			235,000		
Rear Loader (#374)	Veh & Equip	Solid Waste				337,660	
Rear Loader (#380)	Veh & Equip	Solid Waste				337,660	
Rear Loader (#385)	Veh & Equip	Solid Waste					347,790
Causeway Air Release Valves	Wastewater	Wastewater	130,000				
Wastewater Relining							
Lining	Wastewater	Wastewater	300,000	430,000	300,000	300,000	300,000
Smoke testing						40,000	
Force Main Condition Assessment	Wastewater	Wastewater	112,500	750,000			
Camera Truck Equipment	Wastewater	Wastewater	47,700				
Install Lateral Cleanouts	Wastewater	Wastewater	250,000				
Total CIP Projects			**11,622,490**	**11,820,460**	**6,728,500**	**12,357,820**	**7,299,150**

Capital Improvement Projects by Program
Proposed Projects with Funding

Program	Budget FY 24	FY 25	FY 26	FY 27	FY 28	Total
Beach	250,000	250,000	250,000	250,000	280,000	1,280,000
Causeway	219,970	620,000	592,250	750,000	2,540,070	4,722,290
City Facilities	7,062,000	6,803,210	1,180,000	7,824,500	540,000	23,409,710
Infrastructure	1,495,500	2,025,500	2,558,000	810,000	1,325,000	8,214,000
Parks	215,520	43,700	-	60,000	402,500	721,720
Stormwater	725,000	571,500	1,160,000	925,000	925,000	4,306,500
Technology	110,000	-	-	150,000	-	260,000
Veh & Equip	704,300	326,550	688,250	1,248,320	986,580	3,954,000
Wastewater	840,200	1,180,000	300,000	340,000	300,000	2,960,200
Total CIP	**11,622,490**	**11,820,460**	**6,728,500**	**12,357,820**	**7,299,150**	**49,828,420**

Five-Year CIP by Program



Capital Improvement Projects by Fund
Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 24	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28
Dune Walkover Rehabilitations	General	Beach	250,000	250,000	250,000	250,000	250,000
Mobi Mat (will seek sponsorship opportunities)	General	Beach					30,000
West Causeway Median Improvement	General	Causeway				350,000	
Bascule Bridge Structural Rehab/Preservation/Preventive Maintenance	General	Causeway		417,700	475,000	400,000	2,540,070
Bascule Bridge Mechanical Rehab/Preservation/Preventive Maintenance	General	Causeway	170,520				
Bascule Bridge Electrical Rehab/Preservation/Preventive maintenance	General	Causeway	49,450	202,300	117,250		
Reconstruct Public Works/Public Safety/Master Pump Station Facilities							
Turtle-Safe Lighting at City Center			35,000		75,000		
Repair Municipal Marina					225,000		
Fleet EV Charging Stations	General	City Facilities			80,000		
108th Ave. Improvements				460,000		710,000	
Design and Construction of a Marina Park						52,500	350,000
Replace Self Contained Breathing Apparatus (SCBA)	General	City Facilities			150,000		
Replace Fire Department Bunker Gear	General	City Facilities					55,000
Community Center Facility Improvements	General	City Facilities	77,000			62,000	
Sand Volleyball Courts & Exercise Equip.	General	City Facilities		118,210			
HVAC System	General	City Facilities	40,000				
Landscaping	General	City Facilities	100,000				
Heron Lot Boardwalk Replacement	General	Infrastructure	90,000				
Connectivity Infrastructure	General	Infrastructure	200,000	200,000	200,000	200,000	200,000
Beach Trail Extension	General	Infrastructure					525,000
Right-of-Way Landscaping (Paradise & Palms)	General	Infrastructure			172,500		
Sunset Beach Pavilion and Park	General	Parks	69,520	43,700			
TI Park Improvements	General	Parks	72,000				350,000
Sunset Vista Park Improvements	General	Parks	74,000				
Windows Server Replacement	General	Technology	40,000				
Data Backup System Replacement	General	Technology	70,000				
Server Replacement	General	Technology				150,000	

Capital Improvement Projects by Fund
Proposed Projects with Funding

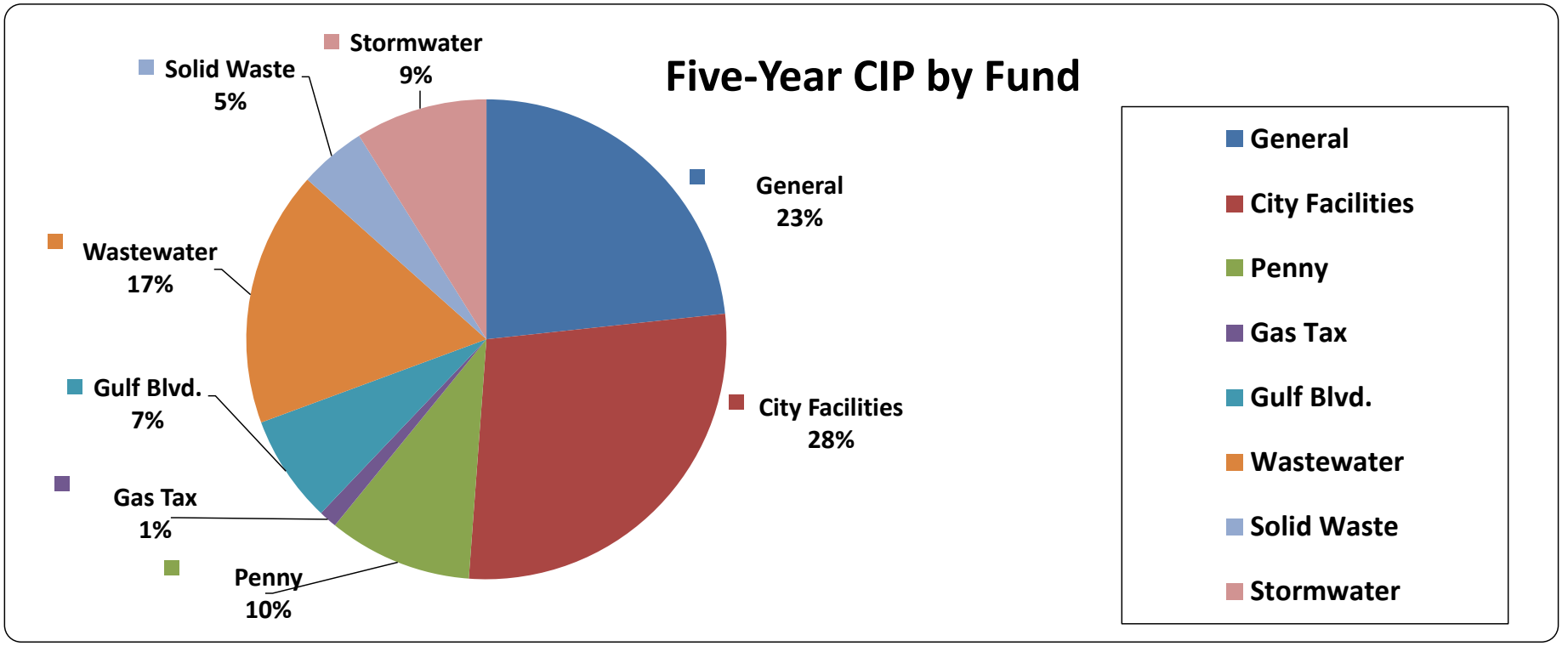
Capital Improvement Projects	Fund	Program	Proposed Budget FY 24	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28
Replace Municipal Facilities & Beach Vehicles & Equip.							
FORD Explorer (#216)				40,000	(hybrid or elec.)		
Ford F-350 4x4 (#261)	General	Veh & Equip					56,720
Chevrolet Silverado 2500 4x4 (#203)						48,000	
Ford F-150 4x4 (#589)					47,000	(hybrid or elec.)	
Replacement of Parking Enforcement Vehicles							
FORD Escape (#718)	General	Veh & Equip	45,000				
FORD Escape (transferred from FD)						50,000	
Beach Barber Sanitizer Tool	General	Veh & Equip			73,000		
Reconstruct Public Works/Public Safety							
Construct Public Works Yard and Garage & Demo + EV Charging Stati	Facilities	City Facilities		6,100,000			
Public Works Yard Equipment Canopies	Facilities	City Facilities			650,000		
Construct Public Safety Facility	Facilities	City Facilities				7,000,000	135,000
Gulf Blvd. Undergrounding & Beautification	Gulf Blvd.	Infrastructure	1,205,500	1,205,500	1,205,500		
Treasure Bay Facility Improvements							
Rehab Clubhouse Stucco & Painting	Penny	City Facilities		125,000			
Treasure Bay Master Plan Project(s)	Penny	City Facilities	1,300,000				
Treasure Bay Berm & Living Seawall	Penny	City Facilities	210,000				
City Seawall Replacement/Rehab	Penny	Infrastructure			400,000	300,000	300,000
Annual Pavement Management (Penny/Gas Tax)	Penny	Infrastructure		400,000	400,000	200,000	200,000
Sunset Vista Park Improvements	Penny	Parks				60,000	52,500
Replacement of Police Vehicles							
NEW Ford Explorers for Ofc. Take-home Program (3 + 3)			329,400				
FORD Explorer 4x4 (#795)			54,900				
FORD F-150 4x4 (#773)					58,250		
FORD Explorer 4x4 (#781)	Penny	Veh & Equip		56,550			
FORD Explorer 4x4 (#775)						60,000	
FORD Explorer 4x4 (#799)						60,000	
Polaris Ranger 570 (#768) Utility Vehicle							25,000
Replacement of Fire Vehicles							
FORD Explorer 4x4 (#632)	Penny	Veh & Equip	50,000				
Replace Primary Fire Engine (#688) - Yr. 1 of 5							200,000
Annual Pavement Management (Penny/Gas Tax)	CGT	Infrastructure		220,000	180,000	110,000	100,000

Capital Improvement Projects by Fund
Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 24	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28
Construct Master Lift Station (MLS)	Wastewater	City Facilities	5,200,000				
CHEVROLET 2500 P/U (#836)	Wastewater	Veh & Equip			40,000		
FORD E-450 Camera Truck (#876)	Wastewater	Veh & Equip				80,000	
Replacement of Causeway Air Release Valves	Wastewater	Wastewater	130,000				
Wastewater Relining							
Lining	Wastewater	Wastewater	300,000	430,000	300,000	300,000	300,000
Smoke testing						40,000	
Force Main Condition Assessment	Wastewater	Wastewater	112,500	750,000			
Camera Truck Equipment	Wastewater	Wastewater	47,700				
Install Lateral Cleanouts	Wastewater	Wastewater	250,000				
Vacuum Truck (#844)	Wastewater	Veh & Equip					307,770
Grapple Truck (#356)	Solid Waste	Veh & Equip	225,000				
Beach Collector (#321)	Solid Waste	Veh & Equip				250,000	
F-150 (#320)	Solid Waste	Veh & Equip				*(hybrid or elec.)*	49,300
Side Loader (#317)	Solid Waste	Veh & Equip		230,000			
Side Loader (#325)	Solid Waste	Veh & Equip			235,000		
Side Loader (new)	Solid Waste	Veh & Equip			235,000		
Rear Loader (#374)	Solid Waste	Veh & Equip				337,660	
Rear Loader (#380)	Solid Waste	Veh & Equip				337,660	
Rear Loader (#385)	Solid Waste	Veh & Equip					347,790
Resiliency Projects	Stormwater	Stormwater	250,000	500,000	500,000	500,000	500,000
Treasure Bay Retention Ponds	Stormwater	Stormwater	100,000				
Replace Roadside Curbing	Stormwater	Stormwater	350,000			425,000	425,000
West Causeway Median	Stormwater	Stormwater	50,000				
Downtown Drainage Plan	Stormwater	Stormwater	75,000				
Stormwater Pump Station Reconstruction							
Engineering	Stormwater	Stormwater		71,500			
Construction					660,000		
FORD E450 Camera Truck (#876)	Stormwater	Veh & Equip				25,000	
Total CIP Projects			**11,622,490**	**11,820,460**	**6,728,500**	**12,357,820**	**7,299,150**

Capital Improvement Projects by Fund
Proposed Projects with Funding

Fund	Budget FY 24	FY 25	FY 26	FY 27	FY 28	Total
General	1,382,490	1,731,910	1,864,750	2,272,500	4,356,790	11,608,440
City Facilities	-	6,100,000	650,000	7,000,000	135,000	13,885,000
Penny	1,944,300	581,550	858,250	680,000	777,500	4,841,600
Gas Tax	-	220,000	180,000	110,000	100,000	610,000
Gulf Blvd.	1,205,500	1,205,500	1,205,500	-	-	3,616,500
Wastewater	6,040,200	1,180,000	340,000	420,000	607,770	8,587,970
Solid Waste	225,000	230,000	470,000	925,320	397,090	2,247,410
Stormwater	825,000	571,500	1,160,000	950,000	925,000	4,431,500
Total CIP	**11,622,490**	**11,820,460**	**6,728,500**	**12,357,820**	**7,299,150**	**49,828,420**



FY 24 Budget

BUDGET INFORMATION APPENDIX

Community Profile

Classification & Pay Plan

Position Allocation Table

City-Wide Vehicle and Heavy Equipment List

City of Treasure Island - Community Profile

General Info**

***The demographics are taken from the 2020 census*



Population

- Residents – 6,584
- Male – 44.7%
- Female – 55.3%%

Housing

- Households – 3,951
- Average household size – 1.75
- Total housing units – 6,160
- Median home value – $637,200*

**Zillow, Treasure Island Home Values – 7/12/2023*

Economic

- In labor force (16 and over) – 48.4%
- Median family income, past 12 mos. – $68,292

Education

- High school graduate or higher – 96.8%
- Bachelor's degree or higher – 44.1%

Land Area

- Total area in square miles – 5.3
- Land area in square miles – 1.55
- Population per square mile – 4,248

TREASURE ISLAND
FLORIDA

City of Treasure Island - Community Profile

Only a short drive from Downtown St. Petersburg, the beautiful City of Treasure Island is in the most convenient location. Tampa International Airport is only a 30-minute drive away, and I-275 can be reached in 15-minutes.

Bordered by the City of St. Petersburg to the east, Madeira Beach to the north and St. Pete Beach to the South, Treasure Island is the charm of the Gulf. Residents and visitors can boat, fish and play on the first class, sugar-sand beaches that attract people from all over the world.

Treasure Island enjoys a warm, humid subtropical climate. Temperatures range between 72° and 90° in the summer and between 55° and 75° in the winter.



City of Treasure Island - Community Profile

History

The barrier island community known today as Treasure Island was originally settled by the Timucua people around 300 CE. The Timucua established many independent villages that thrived from trade with other tribes in the area. In 1528, Panfilio De Narváez and his crew of 600 men and 60 horses and packs of dogs sailed into Boca Ciega Bay in search of gold. They did not find gold, but they did find the Timucua people. Narváez decimated the indigenous people. Unfortunately, little is known about these first residents because they left no written record of their way of life.

Although there was periodic exploration of the barrier island area, it was almost 300 years after Narváez's visit before permanent settlements were established.

Treasure Island got its name early in the 20th century after Whiteford Harrell attempted to generate interest in his property by first burying, and then pretending to discover wooden chests on the beach around 1915. Harrell claimed that the chests were filled with treasure and the news of the discovery quickly spread. People began calling the island Treasure Island.

Today, Treasure Island has beautiful residential homes with unique neighborhoods. The City boasts a wide variety of hotels; retail businesses for shopping; restaurants and bars. The community is vibrant and diverse like no other.

CITY OF TREASURE ISLAND
CLASSIFICATION PLAN FY 24
(alphabetical)

CLASSIFICATION TITLE – NON-EXEMPT	PAY GRADE	Hourly Minimum	Hourly Maximum
Accreditation & Evidentiary Services Manager	15	$22.55	$34.75
Administrative Assistant **/ Life Safety Educator**	8	$16.02	$24.14
Beach Maintenance Technician	12	$19.87	$29.31
Bridge Tender	2	$12.00	$22.48
Building Maintenance Crew Chief	14	$21.49	$32.31
Bus Driver - Seasonal	6	$12.00	$22.48
Camp Coach - Seasonal	1	$12.00	$22.48
Camp Head Coach - Seasonal	2	$12.00	$22.48
Clubhouse Attendant	2	$12.00	$22.48
Code Compliance Inspector	13	$20.87	$30.77
~~Community Relations Liaison~~	~~10~~	~~$18.04~~	~~$26.63~~
Custodian I	7	$15.45	$23.34
Custodian II	8	$16.02	$24.14
Custodian III	11	$18.89	$27.92
Event Facility Coordinator	**11**	**$18.89**	**$27.92**
Event Support Staff - Temporary	1	$12.00	$22.48
Facility Maintenance Crew Chief	14	$21.49	$32.31
Facility Maintenance I	7	$15.45	$23.34
Facility Maintenance II	8	$16.02	$24.14
Facility Maintenance III	11	$18.89	$27.92
Fiscal Specialist	~~11~~ **10**	$18.04	$26.63
Grounds Maintenance Crew Chief	14	$21.49	$32.31
Grounds Maintenance I	7	$15.45	$23.34
Grounds Maintenance II	8	$16.02	$24.14
Grounds Maintenance III	11	$18.89	$27.92
Heavy Equipment Operator	13	$20.87	$30.77
Human Resources Generalist	12	$19.87	$29.31
IT & Communications Specialist	9	$16.85	$25.34
Lead Bridge Tender	9	$16.85	$25.34
Lead Mechanic	15	$22.55	$34.75
Mechanic	11	$18.89	$27.92
Office Manager	11	$18.89	$27.92
Parking Enforcement Specialist	8	$16.02	$24.14
Parking Enforcement Supervisor	10	$18.04	$26.63
Parks & Recreation Maintenance I	7	$15.45	$23.34
Parks & Recreation Maintenance II	8	$16.02	$24.14
Permit Technician	10	$18.04	$26.63
Police Records Coordinator	8	$16.02	$24.14
Public Works Coordinator	**15**	**$22.55**	**$34.75**
Recreation Aide I	7	$15.45	$23.34
Recreation Aide II	8	$16.02	$24.14
Senior Code Compliance Inspector	15	$22.55	$34.75

CITY OF TREASURE ISLAND
CLASSIFICATION PLAN FY 24
(alphabetical)

continued

CLASSIFICATION TITLE – NON-EXEMPT	PAY GRADE	Hourly Minimum	Hourly Maximum
Solid Waste Crew Chief	15	$22.55	$34.75
Solid Waste Driver I	11	$18.89	$27.92
Solid Waste Driver II	12	$19.87	$29.31
Solid Waste Worker	8	$16.02	$24.14
Utility Maintenance Crew Chief	15	$22.55	$34.75
Utility Maintenance I	7	$15.45	$23.34
Utility Maintenance II	8	$16.02	$24.14
Utility Maintenance III	12	$19.87	$29.31

CLASSIFICATION TITLE – EXEMPT	PAY GRADE	Annual Minimum	Annual Maximum
Assistant Community Development Director	H	$74,022.64	$112,080.32
Assistant Finance Director	I	$80,000.35	$119,999.46
Assistant Parks and Recreation Director	G	$69,832.68	$104,747.96
Assistant Public Works Director	I	$80,000.35	$119,999.46
Associate Planner	C	$56,297.72	$84,445.52
Building Manager	A	$49,594.95	$74,390.31
City Clerk	M	As Determined by the City Commission	
City Manager	M		
Community Development Director	K	$91,582.55	$137,373.26
Data and Systems Administrator	B	$52,926.18	$79,389.27
Deputy Fire Chief	I	$80,000.35	$119,999.46
Finance Director	L	$97,140.25	$145,711.43
Fire Chief	L	$97,140.25	$145,711.43
Fiscal Analyst	A	$49,594.95	$74,390.31
GIS Administrator	C	$56,297.72	$84,445.52
GIS Analyst	B	$52,926.18	$79,389.27
Human Resources Director	J	$86,398.64	$129,597.42
IT & Communications Director	J	$86,398.64	$129,597.42
Parks and Recreation Director	J	$86,398.64	$129,597.42
Parks and Recreation Supervisor	A	$49,594.95	$74,390.31
Planning Manager	E	$62,860.45	$94,290.67
Police Chief	L	$97,140.25	$145,711.43
Police Lieutenant	I	$80,000.35	$119,999.46
Principal Planner	E	$62,860.45	$94,290.67
Public Information Officer	B	$52,926.18	$79,389.27
Public Works Director	L	$97,140.25	$145,711.43
Public Works Supervisor	C	$56,297.72	$84,445.52
Special Projects Coordinator	A	$49,594.95	$74,390.31
Special Projects Manager	B	$52,926.18	$79,389.27

CITY OF TREASURE ISLAND
CLASSIFICATION PLAN FY 24
(by pay grade)

		Hourly		Biweekly		Annual	
CLASSIFICATION TITLE – NON-EXEMPT	**PAY GRADE**	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
Camp Coach - Seasonal	1	$12.00	$22.48	$960.00	$1,798.19	$24,960.00	$46,752.98
Event Support Staff - Temporary	1	$12.00	$22.48	$960.00	$1,798.19	$24,960.00	$46,752.98
Bridge Tender	2	$12.00	$22.48	$960.00	$1,798.19	$24,960.00	$46,752.98
Camp Head Coach - Seasonal	2	$12.00	$22.48	$960.00	$1,798.19	$24,960.00	$46,752.98
Clubhouse Attendant	2	$12.00	$22.48	$960.00	$1,798.19	$24,960.00	$46,752.98
Bus Driver - Seasonal	6	$12.00	$22.48	$960.00	$1,798.19	$24,960.00	$46,752.98
Custodian I	7	$15.45	$23.34	$1,236.00	$1,867.25	$32,136.00	$48,548.55
Facility Maintenance I	7	$15.45	$23.34	$1,236.00	$1,867.25	$32,136.00	$48,548.55
Grounds Maintenance I	7	$15.45	$23.34	$1,236.00	$1,867.25	$32,136.00	$48,548.55
Parks & Recreation Maintenance I	7	$15.45	$23.34	$1,236.00	$1,867.25	$32,136.00	$48,548.55
Recreation Aide I	7	$15.45	$23.34	$1,236.00	$1,867.25	$32,136.00	$48,548.55
Utility Maintenance I	7	$15.45	$23.34	$1,236.00	$1,867.25	$32,136.00	$48,548.55
Administrative Assistant **/ Life Safety Educator**	8	$16.02	$24.14	$1,281.55	$1,931.07	$33,320.31	$50,207.75
Custodian II	8	$16.02	$24.14	$1,281.55	$1,931.07	$33,320.31	$50,207.75
Facility Maintenance II	8	$16.02	$24.14	$1,281.55	$1,931.07	$33,320.31	$50,207.75
Grounds Maintenance II	8	$16.02	$24.14	$1,281.55	$1,931.07	$33,320.31	$50,207.75
Parking Enforcement Specialist	8	$16.02	$24.14	$1,281.55	$1,931.07	$33,320.31	$50,207.75
Parks & Recreation Maintenance II	8	$16.02	$24.14	$1,281.55	$1,931.07	$33,320.31	$50,207.75
Police Records Coordinator	8	$16.02	$24.14	$1,281.55	$1,931.07	$33,320.31	$50,207.75
Recreation Aide II	8	$16.02	$24.14	$1,281.55	$1,931.07	$33,320.31	$50,207.75
Solid Waste Worker	8	$16.02	$24.14	$1,281.55	$1,931.07	$33,320.31	$50,207.75
Utility Maintenance II	8	$16.02	$24.14	$1,281.55	$1,931.07	$33,320.31	$50,207.75
IT & Communications Specialist	9	$16.85	$25.34	$1,347.99	$2,027.23	$35,047.69	$52,707.91
Lead Bridge Tender	9	$16.85	$25.34	$1,347.99	$2,027.23	$35,047.69	$52,707.91
~~Community Relations Liaison~~	~~10~~	~~$18.04~~	~~$26.63~~	$1,443.27	$2,130.38	$37,525.12	$55,389.89
Fiscal Specialist	~~11~~ **10**	$18.04	$26.63	$1,443.27	$2,130.38	$37,525.12	$55,389.89
Parking Enforcement Supervisor	10	$18.04	$26.63	$1,443.27	$2,130.38	$37,525.12	$55,389.89
Permit Technician	10	$18.04	$26.63	$1,443.27	$2,130.38	$37,525.12	$55,389.89
Custodian III	11	$18.89	$27.92	$1,511.46	$2,233.53	$39,297.96	$58,071.88
Event Facility Coordinator	**11**	**$18.89**	**$27.92**	$1,511.46	$2,233.53	$39,297.96	$58,071.88
Facility Maintenance III	11	$18.89	$27.92	$1,511.46	$2,233.53	$39,297.96	$58,071.88
Grounds Maintenance III	11	$18.89	$27.92	$1,511.46	$2,233.53	$39,297.96	$58,071.88
Mechanic	11	$18.89	$27.92	$1,511.46	$2,233.53	$39,297.96	$58,071.88
Office Manager	11	$18.89	$27.92	$1,511.46	$2,233.53	$39,297.96	$58,071.88
Solid Waste Driver I	11	$18.89	$27.92	$1,511.46	$2,233.53	$39,297.96	$58,071.88
Beach Maintenance Technician	12	$19.87	$29.31	$1,589.26	$2,344.56	$41,320.82	$60,958.43
Human Resources Generalist	12	$19.87	$29.31	$1,589.26	$2,344.56	$41,320.82	$60,958.43
Solid Waste Driver II	12	$19.87	$29.31	$1,589.26	$2,344.56	$41,320.82	$60,958.43
Utility Maintenance III	12	$19.87	$29.31	$1,589.26	$2,344.56	$41,320.82	$60,958.43
Code Compliance Inspector	13	$20.87	$30.77	$1,669.69	$2,461.70	$43,411.86	$64,004.08
Heavy Equipment Operator	13	$20.87	$30.77	$1,669.69	$2,461.70	$43,411.86	$64,004.08
Building Maintenance Crew Chief	14	$21.49	$32.31	$1,719.52	$2,584.95	$44,707.40	$67,208.83
Facility Maintenance Crew Chief	14	$21.49	$32.31	$1,719.52	$2,584.95	$44,707.40	$67,208.83
Grounds Maintenance Crew Chief	14	$21.49	$32.31	$1,719.52	$2,584.95	$44,707.40	$67,208.83
Accreditation & Evidentiary Services Manager	15	$22.55	$34.75	$1,804.31	$2,779.90	$46,912.08	$72,277.33
Lead Mechanic	15	$22.55	$34.75	$1,804.31	$2,779.90	$46,912.08	$72,277.33
Public Works Coordinator	**15**	**$22.55**	**$34.75**	$1,804.31	$2,779.90	$46,912.08	$72,277.33
Senior Code Compliance Inspector	15	$22.55	$34.75	$1,804.31	$2,779.90	$46,912.08	$72,277.33
Solid Waste Crew Chief	15	$22.55	$34.75	$1,804.31	$2,779.90	$46,912.08	$72,277.33
Utility Maintenance Crew Chief	15	$22.55	$34.75	$1,804.31	$2,779.90	$46,912.08	$72,277.33

CITY OF TREASURE ISLAND
CLASSIFICATION PLAN FY 24
(by pay grade)

		Hourly*		Biweekly		Annual	
CLASSIFICATION TITLE – EXEMPT	**PAY GRADE**	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
Budget Analyst	**A**	$24.56	$36.84	$1,964.72	$2,947.00	**$51,082.80**	**$76,622.02**
Building Manager	A	$24.56	$36.84	$1,964.72	$2,947.00	$51,082.80	$76,622.02
Fiscal Analyst	A	$24.56	$36.84	$1,964.72	$2,947.00	$51,082.80	$76,622.02
Parks and Recreation **Program** Supervisor	A	$24.56	$36.84	$1,964.72	$2,947.00	$51,082.80	$76,622.02
Senior Executive Assistant	**A**	$24.56	$36.84	$1,964.72	$2,947.00	**$51,082.80**	**$76,622.02**
Special Projects Coordinator	A	$24.56	$36.84	$1,964.72	$2,947.00	$51,082.80	$76,622.02
Data and Systems Administrator	B	$26.21	$39.31	$2,096.69	$3,145.04	$54,513.96	$81,770.95
GIS Analyst	B	$26.21	$39.31	$2,096.69	$3,145.04	$54,513.96	$81,770.95
Public Information Officer	B	$26.21	$39.31	$2,096.69	$3,145.04	$54,513.96	$81,770.95
Special Projects Manager	B	$26.21	$39.31	$2,096.69	$3,145.04	$54,513.96	$81,770.95
Associate Planner	C	$27.88	$41.82	$2,230.26	$3,345.34	$57,986.65	$86,978.88
GIS Administrator	C	$27.88	$41.82	$2,230.26	$3,345.34	$57,986.65	$86,978.88
Public Works Supervisor	C	$27.88	$41.82	$2,230.26	$3,345.34	$57,986.65	$86,978.88
Planning Manager	E	$30.22	$46.69	$2,417.71	$3,735.36	$62,860.45	$97,119.39
Principal Planner	E	$30.22	$46.69	$2,417.71	$3,735.36	$62,860.45	$97,119.39
Assistant Parks and Recreation Director	G	$34.58	$51.87	$2,766.45	$4,149.63	$71,927.66	$107,890.40
Assistant Community Development Director	H	$36.66	$55.50	$2,932.44	$4,440.10	$76,243.32	$115,442.72
Assistant Finance Director	I	$39.62	$59.42	$3,169.24	$4,753.82	$82,400.36	$123,599.44
Assistant Public Works Director	I	$39.62	$59.42	$3,169.24	$4,753.82	$82,400.36	$123,599.44
Deputy Fire Chief	I	$39.62	$59.42	$3,169.24	$4,753.82	$82,400.36	$123,599.44
Police Lieutenant	I	$39.62	$59.42	$3,169.24	$4,753.82	$82,400.36	$123,599.44
Human Resources Director	J	$42.78	$64.18	$3,422.72	$5,134.05	$88,990.59	$133,485.34
IT & Communications Director	J	$42.78	$64.18	$3,422.72	$5,134.05	$88,990.59	$133,485.34
Parks and Recreation Director	J	$42.78	$64.18	$3,422.72	$5,134.05	$88,990.59	$133,485.34
Community Development Director	K	$45.35	$68.03	$3,628.08	$5,442.09	$94,330.03	$141,494.46
Finance Director	L	$48.10	$72.16	$3,848.25	$5,772.41	$100,054.46	$150,082.78
Fire Chief	L	$48.10	$72.16	$3,848.25	$5,772.41	$100,054.46	$150,082.78
Police Chief	L	$48.10	$72.16	$3,848.25	$5,772.41	$100,054.46	$150,082.78
Public Works Director	L	$48.10	$72.16	$3,848.25	$5,772.41	$100,054.46	$150,082.78
City Clerk	M	As Determined by the City Commission					
City Manager	M						

*Exempt positions hourly equivalent provided for informational purposes only.

CITY OF TREASURE ISLAND PAY SCHEDULE FY 2024

NON-EXEMPT EMPLOYEE PAY RANGE						
PAY	**Hourly**		**Biweekly**		**Annually (40 hours)**	
GRADE	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
1-6	12.00	22.48	960.00	1,798.19	24,960.00	46,752.98
7	15.45	23.34	1,236.00	1,867.25	32,136.00	48,548.55
8	16.02	24.14	1,281.55	1,931.07	33,320.31	50,207.75
9	16.85	25.34	1,347.99	2,027.23	35,047.69	52,707.91
10	18.04	26.63	1,443.27	2,130.38	37,525.12	55,389.89
11	18.89	27.92	1,511.46	2,233.53	39,297.96	58,071.88
12	19.87	29.31	1,589.26	2,344.56	41,320.82	60,958.43
13	20.87	30.77	1,669.69	2,461.70	43,411.86	64,004.08
14	21.49	32.31	1,719.52	2,584.95	44,707.40	67,208.83
15	22.55	34.75	1,804.31	2,779.90	46,912.08	72,277.33
16	23.69	35.39	1,895.23	2,831.47	49,275.87	73,618.33
17	24.89	37.40	1,991.39	2,992.32	51,776.03	77,800.41
18	26.39	39.29	2,111.15	3,143.56	54,889.86	81,732.48

EXEMPT EMPLOYEE PAY RANGE			
PAY	**ANNUAL SALARY**		
GRADE	Minimum	Maximum	**DESIGNATION STIPENDS**
A	51,082.80	76,622.02	**Assistant City Manager**
B	54,513.96	81,770.95	$500 per month
C	57,986.65	86,978.88	
D	61,465.85	93,067.41	**Sustainability Coordinator**
E	62,860.45	97,119.39	$400 per month
F	68,631.03	102,946.55	
G	71,927.66	107,890.40	**Board Liaison/Board Recorder**
H	76,243.32	115,442.72	$75 per month
I	82,400.36	123,599.44	
J	88,990.59	133,485.34	
K	94,330.03	141,494.46	
L	100,054.46	150,082.78	
M	As Determined by the City Commission		

FY 24 Position Allocation by Program

Note: shaded cells represent a change in allocation from FY23

Position	Finance	IT	Police	Fire	EMS	Planning	Building Fund	Code Enforcement	Parking	Beach Maintenance	MunicipalFacilities & Grounds	Causeway	Equipment & Vehicles	Recreation Admin	Rec Facilities	Treasure Bay	Parks	Wastewater	Sanitation	Stormwater
FINANCE TEAM																				
Fiscal Analyst	1.00								0.00											
Management Analyst	0.75								0.25											
Assistant Finance Director	1.00								0.00											
IT & COMMUNICATIONS TEAM																				
Network Administrator		0.20	0.80																	
COMMUNITY DEVELOPMENT TEAM																				
Community Development Director						0.80	0.20													
Community Dev. Asst. Director						0.75		0.25												
Planning Manager						0.75	0.25													
Principal Planner						1.00														
Code Compliance Officer							0.05	0.95												
Code Compliance Officer							0.05	0.95												
FIRE RESCUE TEAM																				
Fire Chief				0.50	0.50															
RECREATION TEAM																				
Service Worker II															0.55		0.45			
Service Worker II															0.55		0.45			
Service Worker II - Treasure Bay																0.90	0.10			
Recreation Aide														0.50	0.50					
Recreation Aide														0.50	0.50					
PUBLIC WORKS ADMINISTRATION																				
DPW Director										0.10	0.10	0.10	0.05					0.20	0.25	0.20
PW Assistant Director										0.10	0.15	0.15						0.15	0.20	0.25
Special Projects/Mech. & Elec.												0.25	0.20					0.35	0.05	0.15
GIS Analyst						0.20					0.50							0.20		0.10
Office Manager										0.10	0.10	0.05	0.10					0.10	0.50	0.05
MUNICIPAL SERVICES																				
Public Works Supervisor									0.10	0.20	0.25	0.15	0.05		0.10		0.15			
Crew Chief-Beach									0.25	0.15	0.30	0.05			0.15		0.10			
Crew Chief-Grounds										0.05	0.50	0.20					0.25			
Service Worker III-Grounds											0.50	0.20					0.30			
Service Worker III									0.15	0.20	0.40				0.10	0.05	0.05		0.05	
Service Worker III-Grounds											0.60	0.15					0.25			
Service Worker III-Custodian											0.60				0.20	0.20				
Crew Chief-Facilities			0.10	0.10					0.10		0.50				0.10	0.05	0.05			
Service Worker II-Grounds											0.55	0.20					0.25			
Service Worker II-Facilities									0.10		0.60				0.15		0.15			
Service Worker II-Grounds											0.60	0.15					0.25			
Service Worker II-Grounds											0.55	0.20					0.25			
Service Worker II-Grounds											0.55	0.20					0.25			
Service Worker II-Grounds											0.50	0.20					0.30			
Custodian			0.30								0.70									
Beach Maintenance										1.00										
WATER POLLUTION CONTROL																				
Public Works Supervisor																		0.125	0.75	0.125
WPC Crew Chief																		0.60		0.40
Heavy Equipment Operator																		0.40	0.50	0.10
Service Worker II																		0.70		0.30
Service Worker II																		0.60		0.40
Service Worker III Camera Truck																		0.60		0.40
Service Worker III Vac Truck																		0.60		0.40
EQUIPMENT AND VEHICLE MAINTENANCE																				
Lead Mechanic			0.10	0.025							0.125		0.10		0.05			0.10	0.45	0.05
Mechanic/WPC Mechanic			0.10	0.025							0.125	0.10	0.10		0.05			0.20	0.25	0.05
	2.75	**0.20**	**1.40**	**0.65**	**0.50**	**3.50**	**0.55**	**2.15**	**0.95**	**1.90**	**8.80**	**2.35**	**0.60**	**1.00**	**3.00**	**1.20**	**3.60**	**4.93**	**3.00**	**2.98**

City of Treasure Island Master List of Vehicles and Heavy Equipment

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	PURCHASED	MILES (1/6/2023)	COST	EXPECTED LIFE	Replacement
171	CAUSEWAY	2006	BALDOR	GENERATOR BRIDGE W	June-06		$ 60,500	30	May-36
172	CAUSEWAY	2006	BALDOR	GENERATOR BRIDGE E	June-06		$ 60,500	30	May-36
202	MUNICIPAL FACILITIES	1999	MITSUBISHI	FORKLIFT FD30	January-99		$ 23,690	24	December-22
203	MUNICIPAL FACILITIES	2016	CHEVROLET	CREWCAB 3/4 ton 4x4	June-16	34,982	$ 30,178	10	June-26
204	MUNICIPAL FACILITIES	2016	NEW HOLLAND	TRACTOR	January-16		$ 51,206	10	January-26
205	MUNICIPAL FACILITIES	2019	FORD	F-250 CREWCAB	May-19	17,674	$ 36,710	10	April-29
208	MUNICIPAL FACILITIES	2020	FORD	TRANSIT VAN	August-20	8,442	$ 17,713	10	August-30
212	MUNICIPAL FACILITIES	2019	FLZ	24' VS BARGE	October-19		$ 43,800	20	September-39
215	WATER POLLUTION CONTROL/STORM	2019	CAT	BACKHOE 430FS NHL	December-19		$ 106,284	15	November-34
216	MUNICIPAL FACILITIES	2008	FORD	EXPLORER	March-08	43,578	$ 19,899	10	March-18
219	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	May-19	12,846	$ 27,909	10	April-29
222	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	May-19	4,836	$ 27,391	10	April-29
227	MUNICIPAL FACILITIES	2020	FORD	F250 Super Duty	March-20	11,844	$ 30,369	10	February-30
233	MUNICIPAL FACILITIES	2019	FORD	F-650 (Bucket/Boom Truck)	March-19	2,571	$ 52,773	15	February-34
245	MUNICIPAL FACILITIES	2018	MACK	DUMPTRUCK	July-18	5,872	$ 119,897	15	July-33
261	MUNICIPAL FACILITIES	2018	FORD	F-350	September-18	18,386	$ 40,931	10	September-28
290	MUNICIPAL FACILITIES	2022	BIGT	TRAILER	May-23		$ 2,497	15	May-38
291	MUNICIPAL FACILITIES	2022	TCTR	TRAILER	November-21		$ 1,750	15	November-36
292	MUNICIPAL FACILITIES	2022	BOBCAT	TOOLCAT UW53	November-22		$ 70,000	10	November-32
294	MUNICIPAL FACILITIES	2018	TORO	Z MASTER	March-18	2,058	$ 8,326	6	February-24
296	MUNICIPAL FACILITIES	2022	TORO	Z MASTER	June-22	56	$ 10,619	6	May-28
297	MUNICIPAL FACILITIES	2019	TORO	Kohler Command 52" deck	March-19	1,182	$ 8,408	4	February-23
298	MUNICIPAL FACILITIES	2002	DYNASTY BOATS	MJI VS 18' BOAT	November-19		$ 3,650	10	November-29
299	MUNICIPAL FACILITIES	2003	MAGI	BOAT TRAILER FOR #298	November-19		$ 445	10	November-29
317	REFUSE DISPOSAL	2018	MACK	AUTOMATED TRASH	September-17	36,607	$ 258,307	6	August-23
320	REFUSE DISPOSAL	2018	FORD	F150 4x4	July-18	19,545	$ 24,785	10	July-28
321	REFUSE DISPOSAL	2017	BROYHILL	LOAD & PACK	July-17		$ 189,280	8	June-25
322	REFUSE DISPOSAL	2021	BROYHILL	LOAD & PACK	December-21		$ 230,000	8	November-29
325	REFUSE DISPOSAL	2018	PETERBUILT	AUTOMATED TRASH	July-17	31,552	$ 238,214	6	July-23
356	REFUSE DISPOSAL	2010	PETERBUILT	Grapple Truck	February-10	66,594	$ 110,984	15	February-25
374	REFUSE DISPOSAL	2019	MACK	REARLOADER	October-18	40,489	$ 241,487	6	October-24
379	REFUSE DISPOSAL	2018	FORD	F150 4x4	July-18	25,763	$ 24,785	10	July-28
380	REFUSE DISPOSAL	2019	MACK	REARLOADER	October-19	30,883	$ 244,615	6	September-25
385	REFUSE DISPOSAL	2019	MACK	REARLOADER	September-18	29,755	$ 241,487	6	October-24
469	COMMUNITY IMPROVEMENT	2021	NISSAN	LEAF	December-20		$ 32,000	10	December-30
501	RECREATION	2021	FORD	F-150	May-22	2,723	$ 27,000	10	May-32
511	TREASURE BAY	2010	Club Car	DS GOLF CART			$ 5,000	10	December-09
512	TREASURE BAY	2017	CLUB CAR	CARRYALL 500	May-18		$ 9,894	10	May-28
526	TREASURE BAY	2012	JOHN DEERE	2500B (Greens Mower)	May-19		$ 30,000	10	April-29
528	RECREATION	2008	FORD	BUS	July-16	95,364	$ 38,000	25	June-41
530	RECREATION	1999	THOMAS	BUS	September-98	63,473	$ 55,831	15	August-13
535	TREASURE BAY	2021	TORO	WORKMAN HDX	December-20		$ 22,000	10	December-30
538	TREASURE BAY	2004	TORO	3250-D (verti-cutter)	June-05		$ 8,000	12	June-17
549	TREASURE BAY	2018	GRAVELY	Zero Turn Mower	March-18		$ 9,830	12	March-30
587	TREASURE BAY	2022	FORD	F-150 4X4 SUPER CREW XL	October-22	868	$ 32,159	10	October-32
589	BEACH FACILITIES	2013	FORD	F150 4x4	March-13	59,630	$ 2,070	10	February-23
623	FIRE	2016	E-ONE	ENGINE	August-18	44,378	$ 419,919	20	August-38

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	PURCHASED	MILES (1/6/2023)	COST	EXPECTED LIFE	Replacement
624	FIRE	1927	LaFRANCE	PUMPER	July-97		$ -	100	n/a
625	FIRE	1996	STST	LMTV (high water)	July-19		$ -	20	June-39
631	FIRE	2022	FORD	F-150 4X4 (BEACH RESCUE)	March-23		$ 48,694	15	March-38
632	FIRE	2018	FORD	ESCAPE	April-18	50,690	$ 18,490	20	April-38
634	POLICE/FIRE DEPT	2006	KATOLIGHT	GENERATOR 100KW	March-08		$ 50,231	20	March-28
653	FIRE	2019	FORD	F-350 4X4 (RESCUE)	January-19	18,616	$ 177,993	10	January-29
688	FIRE	2013	E-ONE	ENGINE (RESERVE)	March-13	40,584	$ 431,692	20	February-33
691	FIRE	2013	FORD	Explorer 4 X 4	September-13	87,107	$ 25,519	10	August-23
696	FIRE	2021	YAMAHA	Wave-Runner	January-21	1	$ 11,886	9	January-30
698	FIRE	2015	TRAILER	Sea-Doo	December-14		$ 11,886	15	November-29
707	POLICE	1953	PONTIAC	CHIEFTAN (ANTIQUE)	December-19		$ 15,200	100	n/a
718	POLICE (parking enforcement)	2017	FORD	ESCAPE	April-17	49,673	$ 16,763	10	April-27
754	POLICE MARINE PATROL	2017	Boston Whaler	BOAT M I	August-17		$ 139,000	15	August-32
767	POLICE	2016	Chevrolet	IMPALA	January-16	72,666	$ 23,203	8	January-24
768	POLICE	2022	CAN-AM	DEFENDER	October-22	2,782	$ 17,853	8	October-30
773	POLICE	2018	FORD	F150 4X4 Pick up	May-18	49,759	$ 31,747	8	April-26
775	POLICE	2019	FORD	Explorer 4 X 4	May-19	16,304	$ 35,656	7	April-26
777	POLICE MARINE PATROL	2017	BOATMASTER	Boat trailer	August-17		$ 9,164	15	July-32
781	POLICE	2017	FORD	Explorer 4 X 4	March-17	117,701	$ 42,785	7	March-24
782	POLICE	2021	FORD	Explorer 4 X 4	January-21	42,809	$ 48,200	7	January-28
783	POLICE	2018	FORD	Explorer 4 X 4	July-18	72,837	$ 40,043	7	July-25
784	POLICE	2021	FORD	Explorer 4 X 4	June-21	31,887	$ 51,000	7	June-28
785	POLICE	2022	FORD	Explorer 4 X 4	October-22		$ 55,000	7	October-29
793	POLICE	2013	KUSTOM	SMART CART	September-13		$ 12,000	15	August-28
794	POLICE	2022	SAM R	RADAR TRAILER	August-22		$ -	15	August-37
795	POLICE	2014	FORD	Explorer 4 X 4	August-14	71,443	$ 25,516	8	July-22
799	POLICE	2020	FORD	Explorer 4 X 4	August-20	43,113	$ 29,704	6	August-26
810	WATER POLLUTION CONTROL	2000	OLYMPIAN	GENERATOR (200kw)	August-00		$ 55,202	30	July-30
813	WATER POLLUTION CONTROL	2016		PUMP	April-16		$ 47,789	20	April-36
814	WATER POLLUTION CONTROL	2014	CATERPILLER	GENERATOR	July-16		$ 44,706	20	July-36
815	WATER POLLUTION CONTROL	2019	CATERPILLER	302.7DCR (mini-excavator)	December-19			15	December-34
816	WATER POLLUTION CONTROL	2020	TOWMASTER	T-10DT (trailer)	February-20		$ 12,199	20	February-40
817	WATER POLLUTION CONTROL	2020	THOMPSON	Portable Pump Trailer	April-21		$ 59,293	20	March-41
820	WATER POLLUTION CONTROL	2002	MAGN	FLAT TRAILER	December-19			10	November-29
836	WATER POLLUTION CONTROL	2016	CHEVROLET	CREWCAB 3/4 Ton 4x4	July-16	39,411	$ 30,178	10	July-26
841	WATER POLLUTION CONTROL	2019	FORD	F550	October-18	12,563	$ 41,133	10	October-28
842	WATER POLLUTION CONTROL	2022	FORD	F-150 Super Crew 4x2	September-22	794	$ 29,060	10	September-32
844	WATER POLLUTION CONTROL	2018	MACK	Vacuum Truck AJV1215	August-18	8,666	$ 361,281	10	August-28
876	WATER POLLUTION CONTROL	2011	FORD	E450 - Camera Truck	May-11	10,800	$ 214,055	10	May-21
878	WATER POLLUTION CONTROL	2011	CATERPILLER	GENERATOR	July-11		$ 31,399	20	July-31
884	WATER POLLUTION CONTROL	2013	CATERPILLER	GENERATOR	November-12		$ 55,000	20	November-32
885	WATER POLLUTION CONTROL	2020	CATERPILLER	CAT 529-6091 (generator)	January-21		$ 113,125	20	January-41
932	EQUIPMENT & VEHICLE MAINTENANCE	2020	FORD	F250 Super Duty	March-20	25,328	$ 30,369	15	February-35

RAFTELIS

City of Treasure Island

Stormwater Rate Structure Analysis Project-

City Commission Budget Workshop

August 9, 2023



Agenda

1. Scope of Work
2. Current Rate Structure and Rates
3. EDU/ERU Analysis and Update
4. Recommended Rate Structure Update
5. Impervious Area Measurements
6. Rates and Customer Impacts
7. Credits

Scope of Work



Rate Structure Analysis Project Objectives

- Industry standard, fair, and equitable rate structure alternative that fits the City's specific cost drivers, development patterns, and needs for revenue sufficiency and predictability
- Create strong link between the fee charged and property characteristics
- Incentivize impervious area reduction
- Update impervious area billing data
- Review customer class relationships
- Enhance stormwater management

Project Scope

- Task 1 – Data Gathering
- Task 2 – Rate Structure Assessment and Alternatives Evaluation
- Task 3 – Equivalent Residential Unit Update
- Task 4 – Impervious Area Data Development
- Task 5 – Stormwater Utility Rate Model
- Task 6 – Credit Program Development
- Task 7 - Rate Setting
- Task 8 – Reports and Presentation

Current Rate Structure and Rates



Current EDU

"Equivalent dwelling unit (EDU) means a unit of measure that provides a basis for comparing the stormwater runoff generated by one property to that generated by another. An EDU is defined as the average of the impervious area for an equivalent dwelling unit to house a single family. EDU is based on single-family units, duplexes, multifamily units, hotels and motels. This average has been calculated by using a statistical sample to be 1,513 square feet in the city."

Current Stormwater Rate Schedule

Category	Monthly Rate	Bi-Monthly Rate	% Increase
Single Family	$17.78	$35.56	10%
Duplex (for both units)	$23.37	$46.75	10%
Multiple Family (per unit)	$16.05	$32.10	10%
Hotel/Motel (per unit)	$13.85	$27.70	10%
Commercial (per EDU*)	$21.35	$42.70	10%
Public Property (per EDU*)	$21.35	$42.70	10%
Impervious Single-Family Lots	$17.78	$35.56	10%

***EDU = Equivalent Dwelling Unit (Currently 1,513 sq. ft.)**

EDU/ERU Analysis and Update

ERU Determination

Single-family Residential (SFR)

Land Use Code: 110

Total Parcel Count: 1621

Count in Sample: 349



Duplex / Triplex / Fourplexes

Land Use Code: 820

Total Parcel Count: 242

Count in Sample: 51



ERU Determination

Condos

Land Use Codes: 410, 430, 431, 435, 436, 904, 944, 954, 974, 2835.

Condo Complex Count: 122

Condo Complexes in Sample: 26



Hotels / Motels

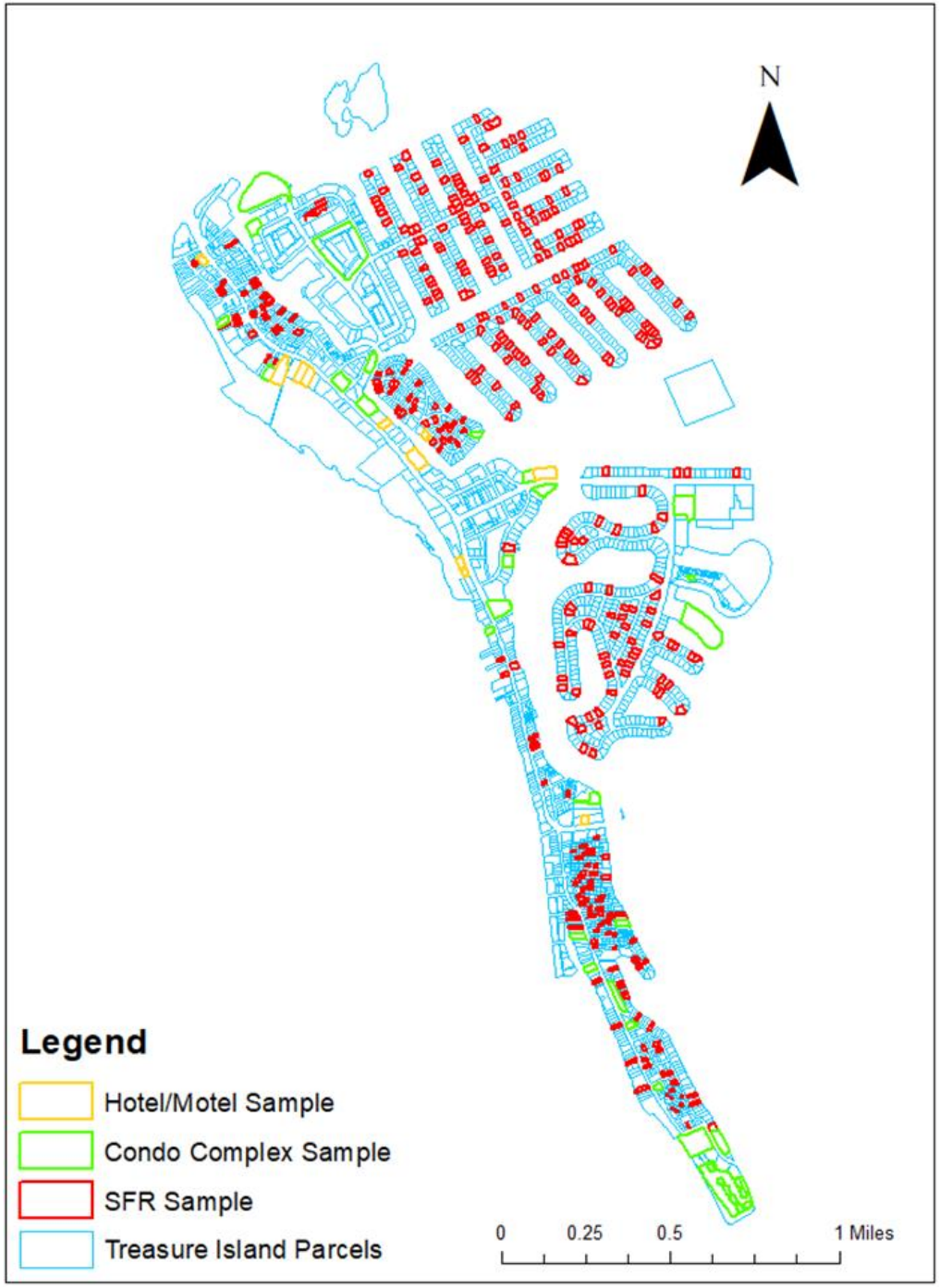
Land Use Codes: 3912, 3913, 3935

Parcel Count: 55

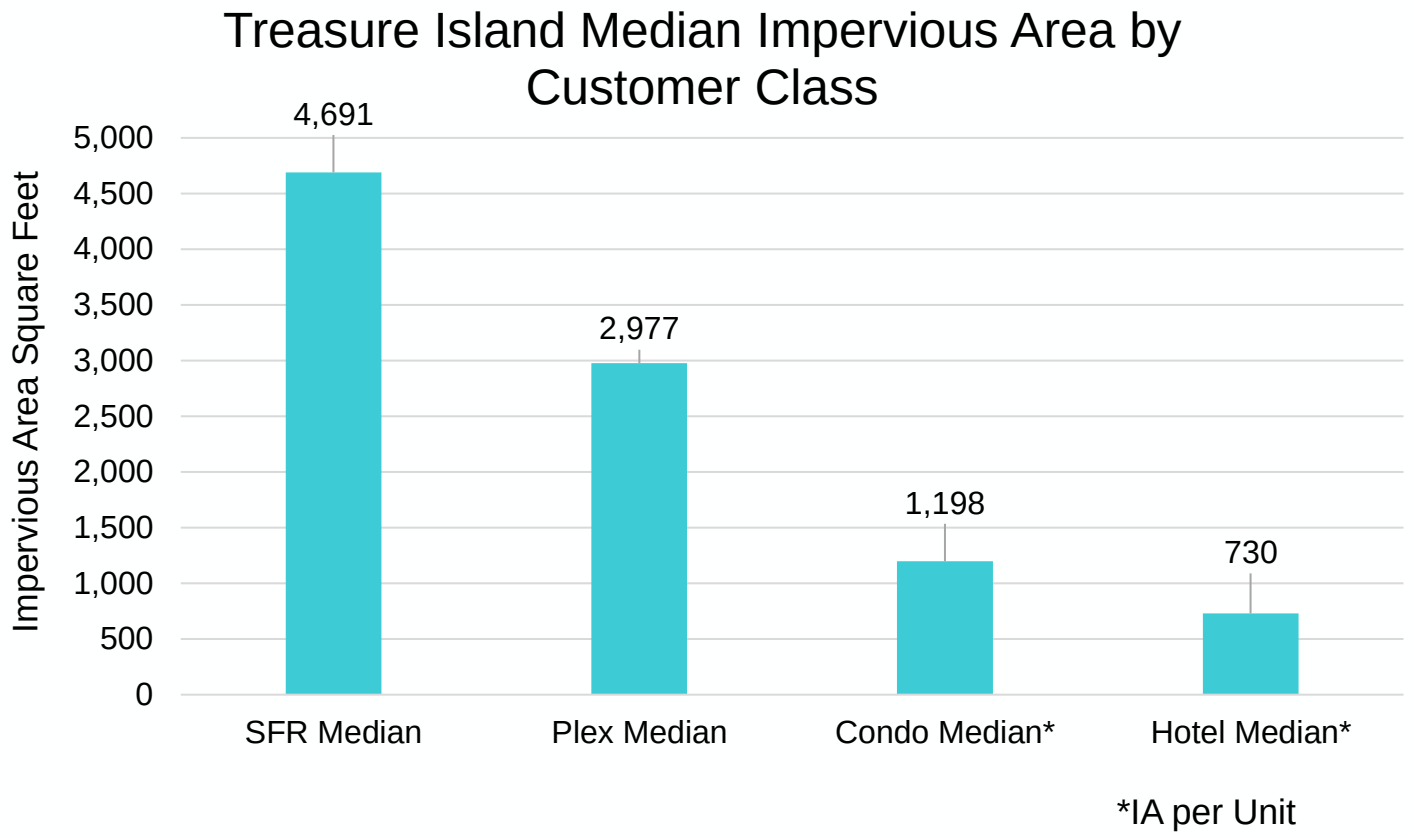
Hotels in Sample: 12



Sample Properties Map



Median Comparison



Proportionality of Types

Plexes

Duplexes, Triplexes, Fourplexes' median impervious area is 63% of the SFR median. The current fee only includes duplexes and is 66% of the SFR charge (when calculated per unit).

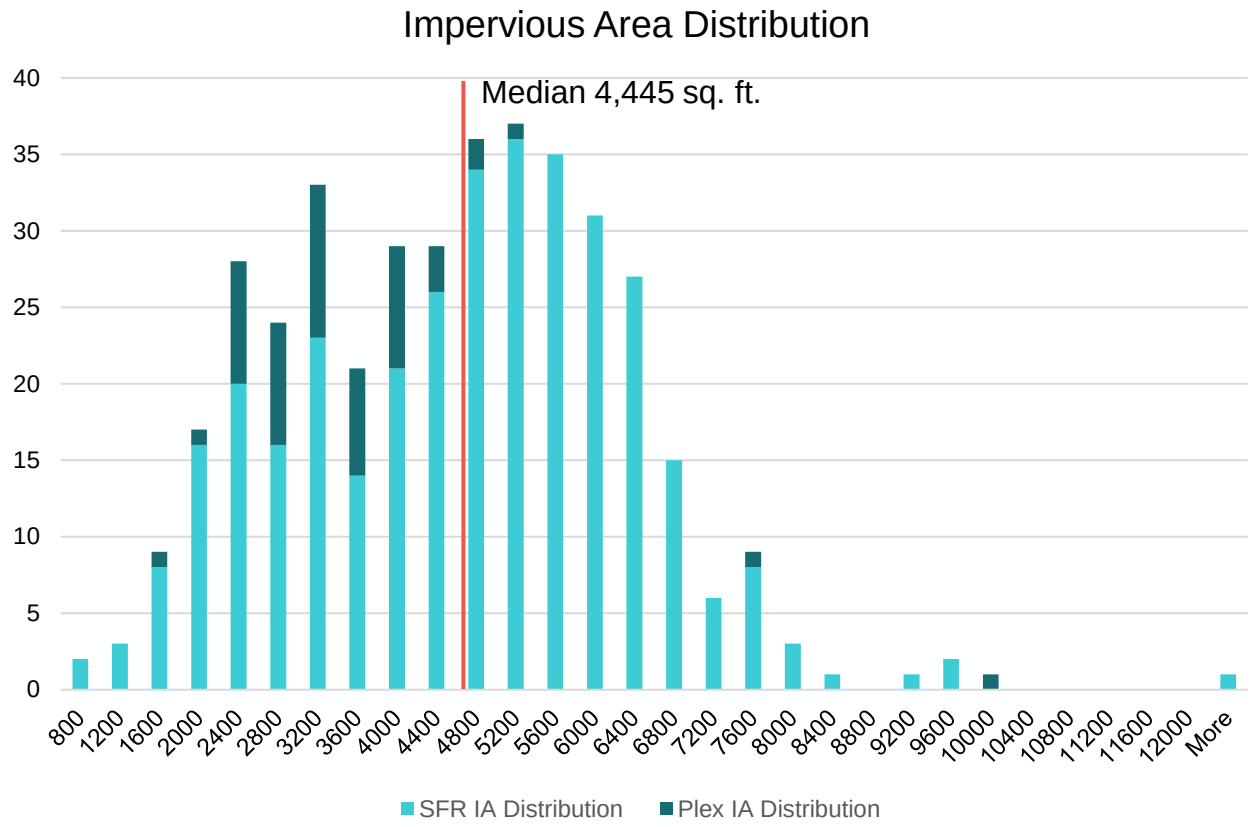
Condos

Condo per unit median impervious area is 26% of the SFR median. The current fee for condo units is 90% of the SFR charge.

Hotel / Motels

Hotels and Motels per unit median impervious area is 16% of the SFR median. The current fee for Hotels and Motels is 78% of the SFR charge.

Histogram


Impervious Area Distribution
Median 4,445 sq. ft.
40
35
30
25
20
15
10
5
0
800
1200
1600
2000
2400
2800
3200
3600
4000
4400
4800
5200
5600
6000
6400
6800
7200
7600
8000
8400
8800
9200
9600
10000
10400
10800
11200
11600
12000
More
SFR IA Distribution
Plex IA Distribution

Recommended Rate Structure Update

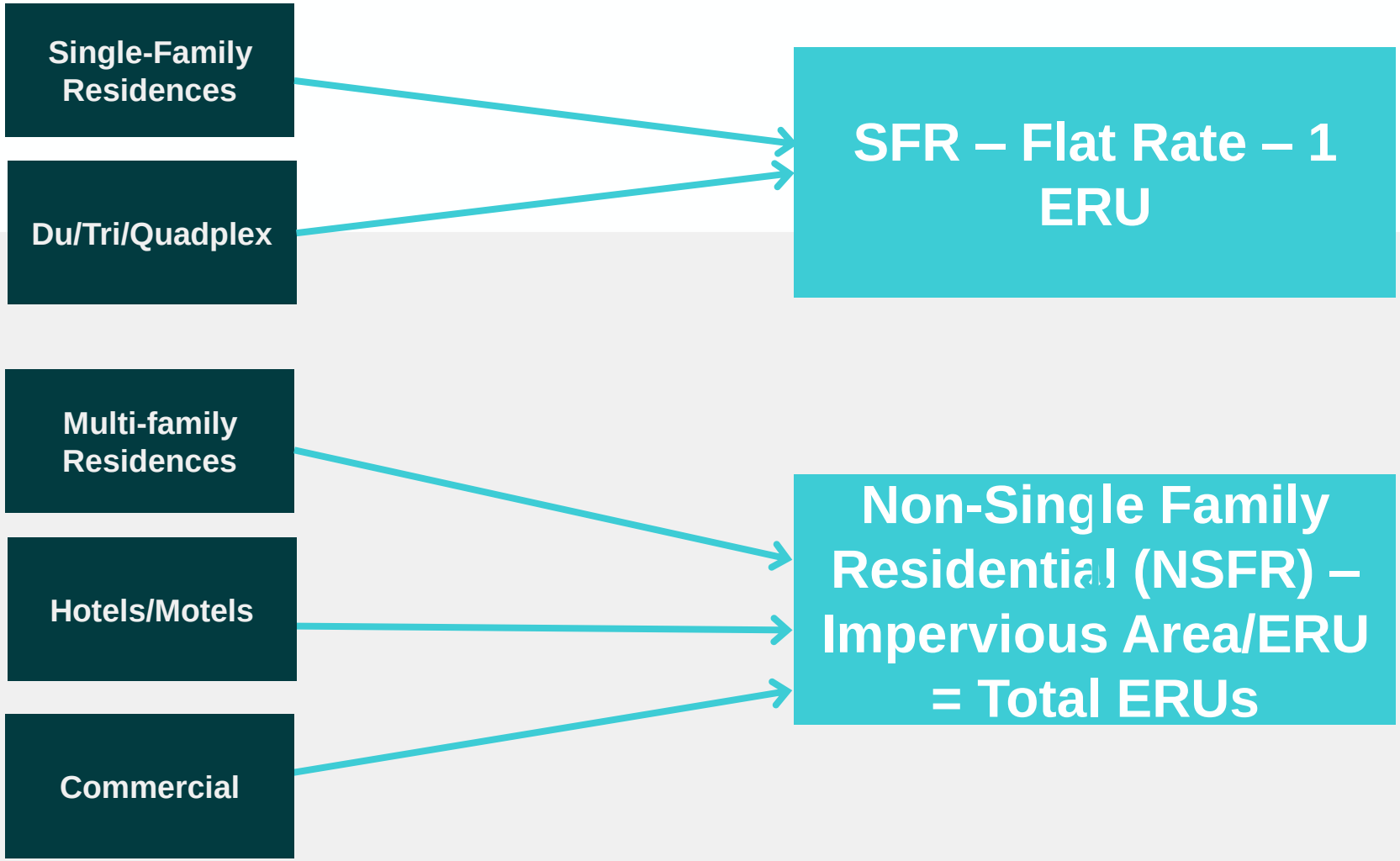


Recommended Rate Structure Update

FY23		FY24		FY25		FY26
EDU	→	ERU	→	ERU	→	ERU
1,513 sq. ft.		2,481 sq. ft.		3,448 sq. ft.		4,445 sq. ft.

- Plan to phase in the updated ERU value over a period of 3 years.

Recommended Rate Structure Update



Impervious Area Measurements

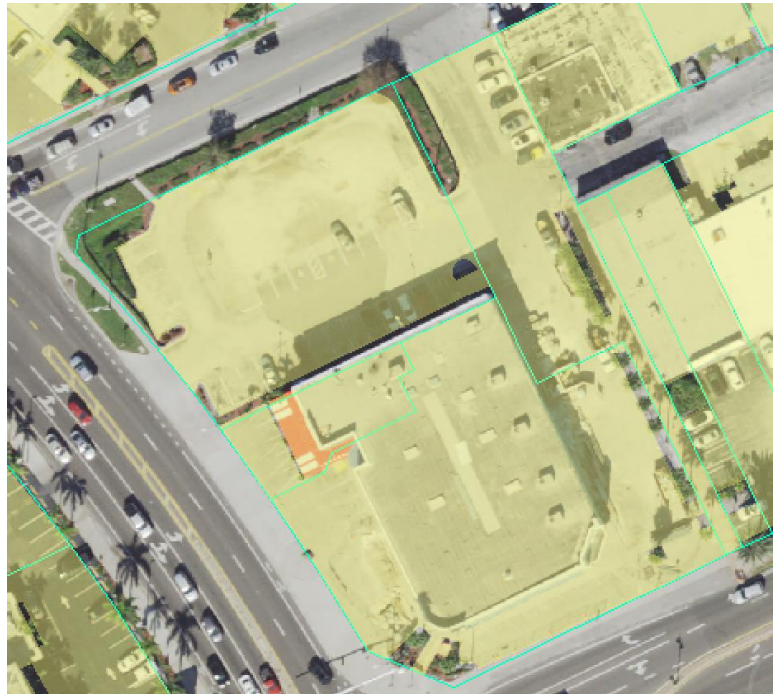


NSFR Impervious Area Measurement

Commercial / Industrial

Remaining Land Use Codes

Parcel Count: ~ 340

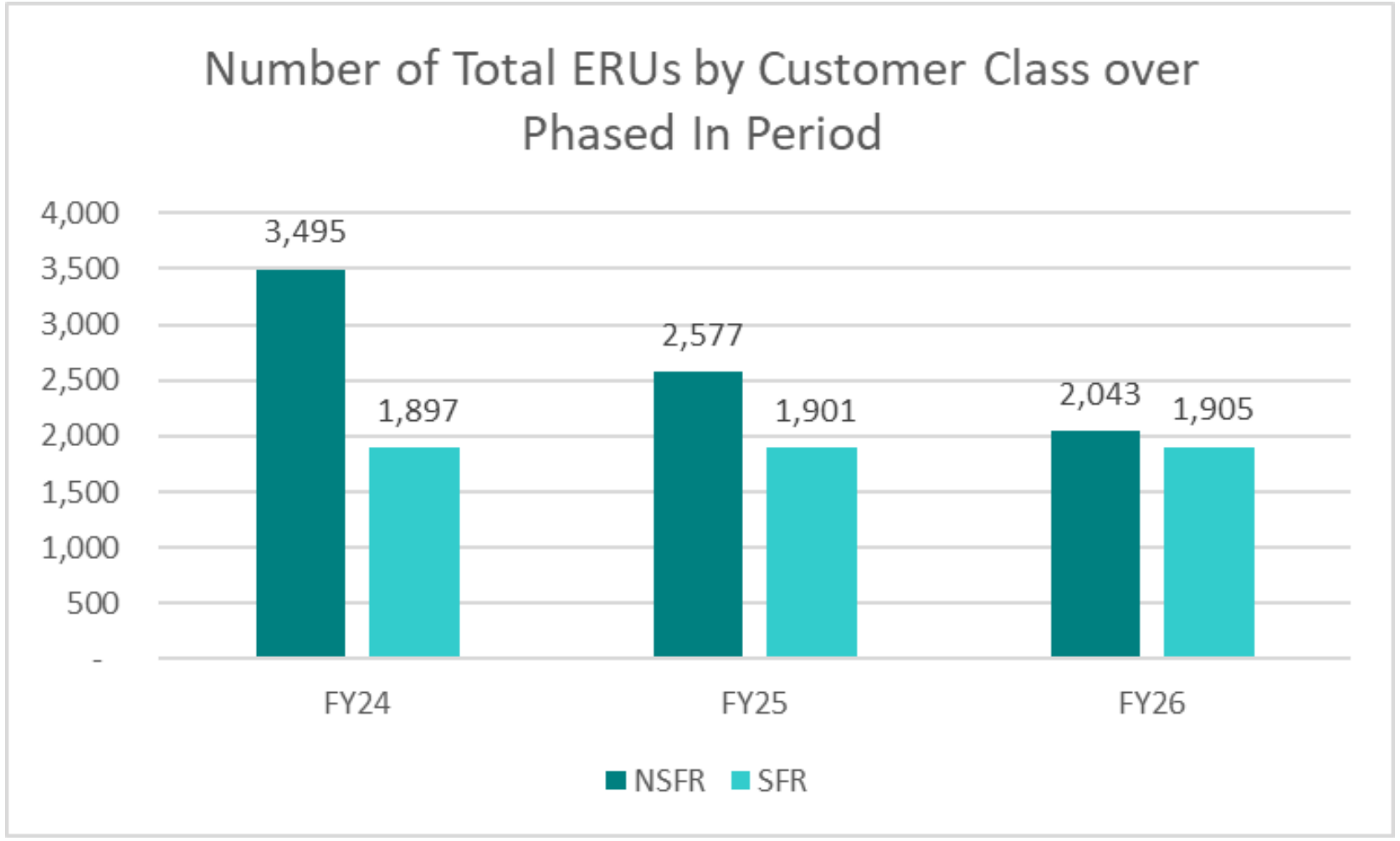




Rates and Customer Impacts



Total Units of Service



Current Stormwater Program

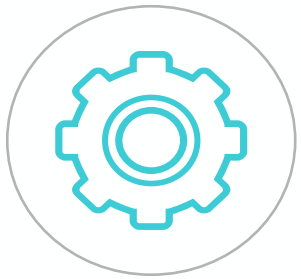


Operating

Personnel costs including salaries and benefits

Operating costs like contractual services and overhead costs

Contingency



Capital

Resiliency projects

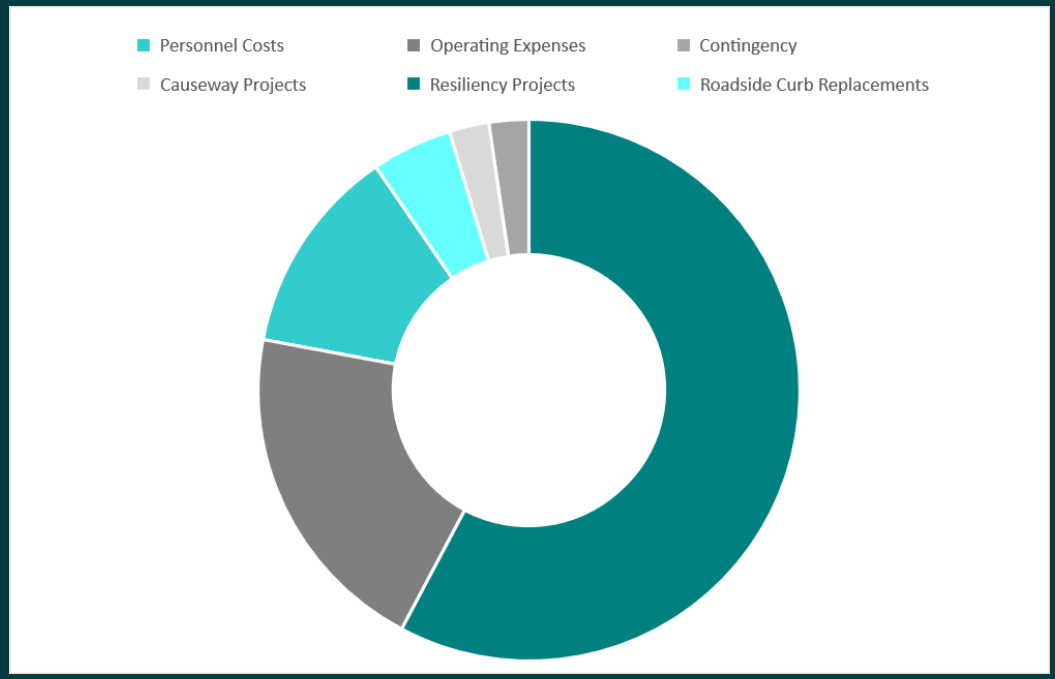
Causeway projects

Roadside curb replacements

FY24 Estimated Program Costs

Operating Costs	FY24 Estimate
Personnel Costs	$260,210.00
Operating Expenses	$423,530.00
Contingency	$50,000.00
Operating Cost Subtotal	*$733,740.00*

Capital Costs	FY24 Estimate
Causeway Projects	$50,000.00
Resiliency Projects	$1,210,000.00
Roadside Curb Replacements	$100,000.00
Operating Cost Subtotal	*$1,360,000.00*
Total Expenses	**$2,093,740.00**



Beyond FY24, operating costs are expected to escalate each year.

General Fund Transfer

- In order to cover some costs of the Capital Improvement Budget money will be transferred from the General Fund into the Stormwater Management Utility Fund - $600,000 in FY24 and $250,000 annually from FY25 through FY34

- To provide flexibility in fund to receive grant matching for Resiliency projects.

Rate Calculation

Total Revenue Requirements			FY 2024	
	Operating Costs		$	733,740
	PAY-GO Capital Program Costs		$	1,360,000
	Less General Fund Transfer			($600,000)
	Total		$	1,493,740
Total ERUs				5,392
	Monthly Rate per ERU		$	24.00
	Bi-Monthly Rate per ERU		$	48.00

Updated Rate Schedule

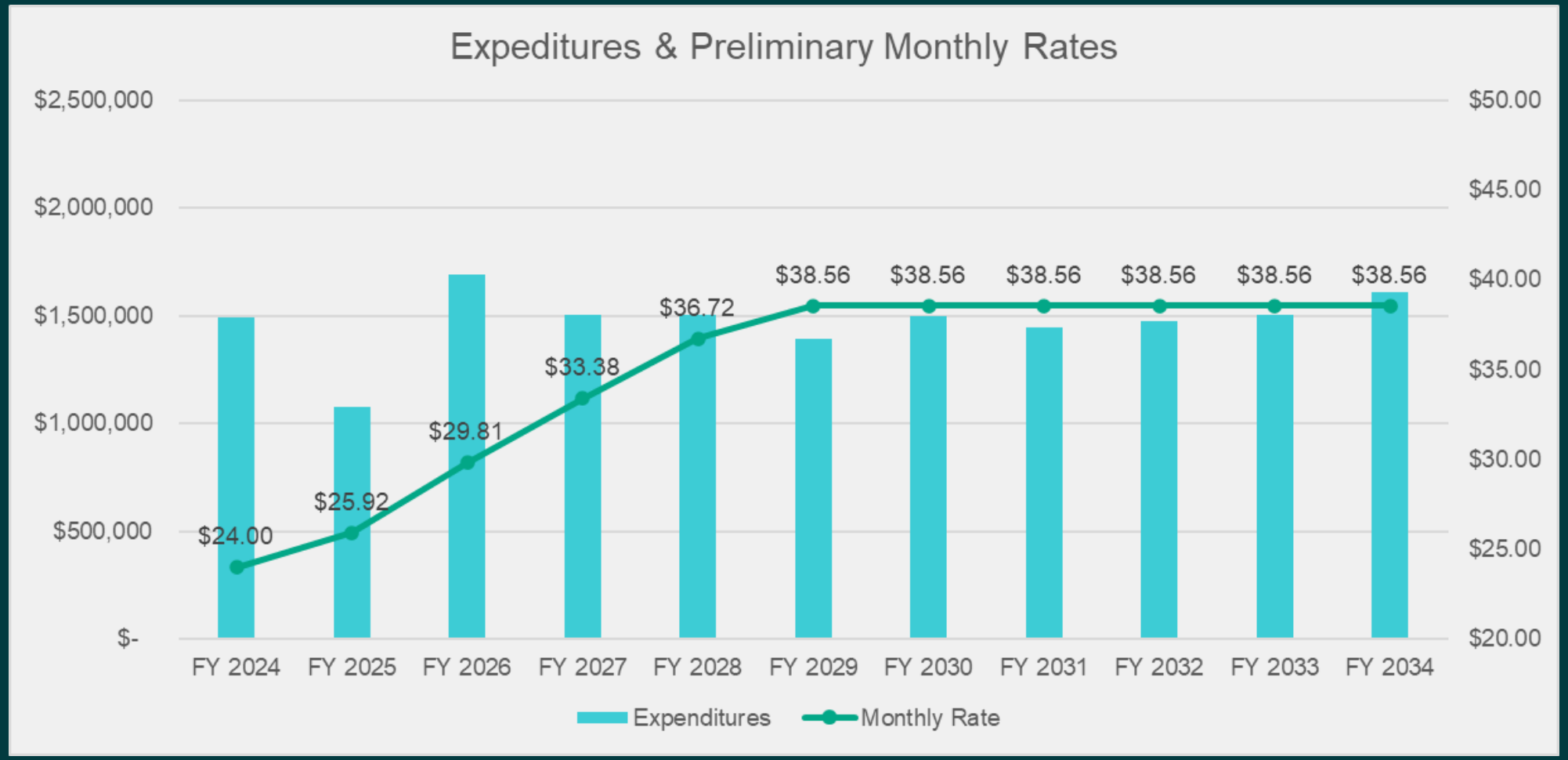
FY2024

City of Treasure Island
Stormwater Management Rate Schedule
Effective Billing Cycles as of December 2023
New ERU calculation for FY24

Category	Monthly Rate	Bi-Monthly Rate
Single Family and Duplex/Triplex/Quadplex	$24.00	$48.00
Multiple Family (per ERU*)	$24.00	$48.00
Commercial (per ERU*)	$24.00	$48.00
Public Property (per ERU*)	$24.00	$48.00

*ERU = Equivalent Residential Unit, ~~calculated per City of Treasure Island Ordinance 94-1~~ (4,445 sq feet).

10- Year Financial Plan



Customer Impacts

	Measured IA (sq. ft.)	Units	Current Structure EDUs 1,513 sq. ft. (FY23)	Updated Structure ERUs 2,481 sq. ft. (FY24)	Current Monthly Charge (FY23)	Updated Monthly Charge (FY24)*	Current Structure (FY23) Monthly Bill	Updated Structure (FY24) Monthly Bill	% Change in Monthly Bill
Example SFR	NA	1	1	1	$17.78	$24.00	$ 17.78	$24.00	26%
Example Condo	165,287	177	177	67	$16.05 Per Unit	$24.00	$ 2,840.85	$ 1,608.00	-77%
Example Hotel	58,919	105	105	24	$13.85 Per Unit	$24.00	$ 1,454.25	$ 576.00	-152%
Example Commercial	6,935	NA	4.09	3	$21.35 Per EDU	$24.00	$ 87.32	$ 72.00	-21%

Credits



Credits

Raftelis recommends:

- That the City offer NSFR customers credit for construction of Stormwater Control Measures (SCMs) that treat above and beyond current design standards.
- Continue to evaluate credit options for SFR customers
- Credit should be capped at 50% of the customer's stormwater fee.
- Credit should be renewed every two years and requires inspection prior to renewal, with maintenance performed as needed.

Raftelis does not recommend the direct discharge credit because of the high administrative burden it would place on City staff, the fact that there is still demand placed on the system by those properties, and issues regarding inequity.

Raftelis is currently modeling a 2% decrease in revenue due to credits

Q&A

