BOARD OF COMMISSIONERS BUDGET WORKSHOP MEETING
FRIDAY, AUGUST 7, 2026 – 10:00 AM
CITY HALL CHAMBERS
10451 GULF BLVD
TREASURE ISLAND, FL 33706

MEETING NOTICE AND AGENDA

CALL TO ORDER

ITEMS OF DISCUSSION

2027 Budget Presentation
FY 2027 workshop.pdf

PUBLIC COMMENT

ADJOURNMENT

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE:	August 7, 2026
SUBMITTED BY:	Victor Ortiz, Finance
ITEM TYPE:	For Consideration and Discussion
AGENDA SECTION:	ITEMS OF DISCUSSION
SUBJECT:	2027 Budget Presentation
BACKGROUND:	.
POLICY/PURPOSE:	.
STRATEGIC PLAN RELEVANCE:	.
ANALYSIS/DISCUSSION:	.
FUNDING:	.
MOTION:	

ATTACHMENTS:
FY 2027 workshop.pdf

Treasure Island

August 7, 2025

FY 2027 Budget Workshop

Budget Planning

Implementing a Strategic Plan to achieve Board's Initiatives and strategies:

- Identify – each program analyses, assesses needs and set budgets
- Improve – increase level of service to a growing community
- Innovate – find ways to make processes better through innovation
- Implement – doing engagement plans with deliverables for each action item
- Success – achieve the intended levels of service for the community

Treasure Island Budget

Calendar of events

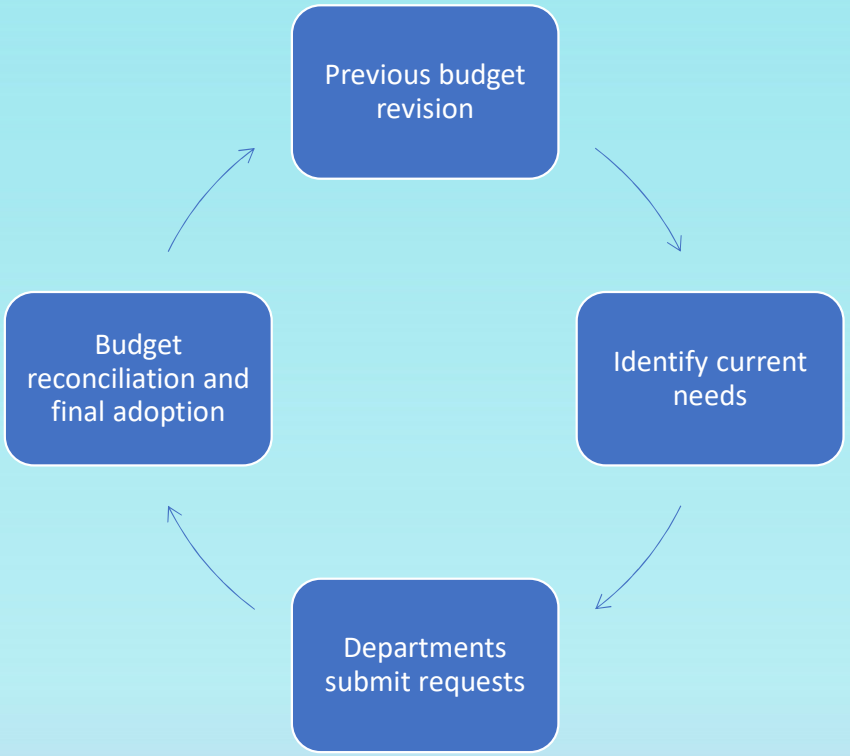
July 21 (done) – Tentative Budget and Millage approval

August 8 – Budget Workshop

Sept 9 – This marks 65 to 80 days from certification. Treasure Island holds first Public Hearing

September 15 – Final budget hearing, between 2 & 5 days after ad is properly advertised

Budget Process



Main Sections
FY2027 Budget

Business Operations	• Maintain all Level of Services
Capital Improvement Plan	• Road Improvement • Parks • Buildings • Wastewater • Bridges • Intersections • Public Safety
Debt Service	• Helps Implement and deliver the Capital Improvement Plan

EXECUTIVE SUMMARY

$26,519,794
TOTAL NET BUDGET

Includes Budget to provide All level of services to Treasure Island

$50,774,496
FY27 – FY31 Capital Improvement Plan

Funding Proposal in addition to existing funded Projects

INVESTMENT STRATEGY
Capital Improvement Plan 2027
$28,030,186

Including current projects

Personnel Budget
Citywide

Trend	
FY 2025 Actuals	$13.0M
FY 2026 Projections	$13.1M
FY 2027 Budget	$14.2M

Budget to Budget	
FY 2026 Budget	$13.9M
FY 2027 Budget	$14.2M
Variance	2.2%

Business Operations

Personnel factors, level of service and retention

Positions – 0 FTEs added

- CDD
  - Code Compliance 2.0
    - Funded
- Public Works
  - 2 positions (2.0)

Benefits cost:

- Health Insurance – 3.5%
- Worker Comp – 1.5% (estimate)
- Dental – 0%
- Group life / disability – 0%
- Cancer liability – 0%

Salary Compensation:

Recommending a 3% cost of living adjustment and 2% average performance base increment per employee

Operating Budget
City Commission

Trend	
FY 2025 Actuals	$22,353
FY 2026 Projections	$20,543
FY 2027 Budget	$46,750

Budget to Budget	
FY 2026 Budget	$38,950
FY 2027 Budget	$46,750
Variance	20.0%

Operating Budget
City Commission

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
TRAVEL AND PER DIEM	-	-	$2,512.87	-	$4,600.00	100.0%
COMMUNICATIONS	$5,326.64	$6,003.80	$4,950.97	$5,500.00	$5,500.00	-
PRINTING	$336.00	$336.00	-	$350.00	$350.00	-
PROMOTIONAL ACTIVITIES/AD...	$2,175.00	$1,800.00	$1,379.31	$5,000.00	$5,500.00	10.0%
EDUCATION	$4,329.80	$5,150.99	$5,275.93	$10,000.00	$10,000.00	-
MISC OTHER CHARGES	$2,586.73	$2,975.00	$26.95	$5,000.00	$5,000.00	-
OFFICE SUPPLIES	$186.95	$86.20	-	$500.00	$500.00	-
UNIFORMS	$274.00	$1,310.35	-	$750.00	$1,500.00	100.0%
SUPPLIES & MATERIALS	$1,676.17	$200.64	-	$500.00	$500.00	-
COMPUTER SUPPLY & MATERI...	-	-	-	$2,800.00	$4,650.00	66.1%
DUES & PUBLICATIONS	$7,236.04	$4,490.00	$6,397.24	$8,550.00	$8,650.00	1.2%
	$24,127.33	**$22,352.98**	**$20,543.27**	**$38,950.00**	**$46,750.00**	20.0%

Operating Budget
Administration

Trend	
FY 2025 Actuals	$17,453
FY 2026 Projections	$29,500
FY 2027 Budget	$59,582

Budget to Budget	
FY 2026 Budget	$34,460
FY 2027 Budget	$59,582
Variance	72.9%

Note: ULI Florida Summit -OED - $2,000, Annual Conference – Gov & Leg Affairs - $2,500, Legislative Action Days – Gov & Leg Affairs - $2,000, Legislative Action Days – City Mgr - $2,000, Committee Week Visits – Gov & Leg Affairs - $3,000, Regular Session Visits – Gov Leg Affairs - $4,500, Public Affairs/Luncheons – Gov & Leg Affairs - $500

Operating Budget
Administration

TREASURE ISLAND

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
CONTRACTUAL SERVICES	-	$6,750.00	$8,641.83	$6,000.00	$6,000.00	-
TRAVEL AND PER DIEM	-	-	$3,790.00	$2,045.00	$14,500.00	609.0%
COMMUNICATIONS	$2,467.36	$4,213.85	$3,744.41	$2,160.00	$2,640.00	22.2%
POSTAGE	$71.34	-	-	-	-	-
PRINTING	$160.21	$178.00	$97.02	$1,670.00	$170.00	(89.8%)
PROMOTIONAL ACTIVITIES/AD...	-	$20.00	$311.86	$2,500.00	$2,500.00	-
EDUCATION	$6,047.71	$2,549.29	$7,811.83	$10,625.00	$15,505.00	45.9%
MISC OTHER CHARGES	$268.01	$145.09	-	$250.00	$1,250.00	400.0%
OFFICE SUPPLIES.	$981.52	$139.09	$277.93	$1,460.00	$600.00	(58.9%)
COMPUTER SOFTWARE SUPPLI...	$892.80	$677.01	$1,212.55	$1,000.00	$1,411.88	41.2%
UNIFORMS	$161.51	$1,220.22	-	$100.00	$485.00	385.0%
MISC EQUIP < $5,000	-	-	-	-	$3,500.00	100.0%
SUPPLIES & MATERIALS	$202.25	$555.91	$331.34	$200.00	$200.00	-
IT EQUIP PURCHASE/REPLACE.	-	-	-	-	$4,500.00	100.0%
COMPUTER SUPPLY & MATERI.	$1,149.99	-	-	$2,000.00	$1,000.00	(50.0%)
DUES & PUBLICATIONS	$2,278.00	$1,005.00	$3,280.72	$4,450.00	$5,320.00	19.6%
	$14,680.70	**$17,453.46**	**$29,499.50**	**$34,460.00**	**$59,581.88**	**72.9%**

Operating Budget
Human Resources

Trend	
FY 2025 Actuals	$26,293
FY 2026 Projections	$22,608
FY 2027 Budget	$45,752

Budget to Budget	
FY 2026 Budget	$45,270
FY 2027 Budget	$45,752
Variance	1.1%

Operating Budget
Human Resources

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
RECRUITMENT	$47,653.46	$15,066.48	$11,612.50	$36,555.00	$31,795.00	(13.0%)
CONTRACTUAL SERVICES	$2,276.09	$2,654.64	$3,619.08	$2,400.00	$2,400.00	-
TRAVEL AND PER DIEM	-	-	$366.28	-	-	-
COMMUNICATIONS	$1,329.97	$1,468.87	$1,468.65	$720.00	$720.00	-
PRINTING	$204.47	$132.65	$80.12	$100.00	$100.00	-
EDUCATION	$6,394.21	$5,688.34	$2,808.01	$2,550.00	$6,850.00	168.6%
OFFICE SUPPLIES	$851.81	$774.01	$1,175.99	$850.00	$850.00	-
SUPPLIES & MATERIALS	$702.19	$239.40	-	$1,000.00	$1,000.00	-
SPECIAL PROJECTS	$1,045.10	($565.05)	-	-	-	-
DUES & PUBLICATIONS	$834.00	$834.00	$1,477.24	$1,095.00	$2,036.00	85.9%
	$61,291.30	**$26,293.34**	**$22,607.86**	**$45,270.00**	**$45,751.00**	**1.1%**

Operating Budget
Finance

Trend	
FY 2025 Actuals	$407,425
FY 2026 Projections	$89,937
FY 2027 Budget	$63,569

Budget to Budget	
FY 2026 Budget	$46,134
FY 2027 Budget	$63,569
Variance	37.8%

Operating Budget
Finance

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
CONTRACTUAL SERVICES	$2,174.00	$397,279.41	$81,591.05	$33,240.00	$50,000.00	50.4%
TRAVEL AND PER DIEM	-	-	$16.00	-	-	-
COMMUNICATIONS	$2,202.03	$2,317.40	$1,937.41	$4,758.60	$4,758.60	-
POSTAGE	$11.77	-	$184.62	-	-	-
PRINTING	$1,044.32	-	$59.77	-	-	-
EDUCATION	$5,979.47	$4,281.88	$3,978.12	$3,500.00	$4,100.00	17.1%
OFFICE SUPPLIES,	$2,358.64	$2,122.86	$1,248.54	$1,600.00	$1,600.00	-
UNIFORMS	$259.50	-	$297.66	$225.00	$300.00	33.3%
SUPPLIES & MATERIALS	$369.97	$193.12	-	-	-	-
DUES & PUBLICATIONS	$1,190.00	$1,230.00	$624.03	$2,810.00	$2,810.00	-
	$15,589.70	**$407,424.67**	**$89,937.19**	**$46,133.60**	**$63,568.60**	37.8%

Operating Budget
Finance / Parking

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
CONTRACTUAL SERVICES	$6,802.00	$8,584.00	-	$10,000.00	$10,000.00	-
COMMUNICATIONS	$1,223.20	$2,227.36	$2,505.85	$970.00	$970.00	-
MAINT CONTRACT-SOFTWARE	$53,383.09	$43,351.90	$43,448.28	$81,390.00	$54,000.00	(33.7%)
REPAIRS TO VEHICLES	-	-	-	$1,000.00	$1,000.00	-
REPAIR/MAINT BLDG/EQUIP	$501.15	$131.88	-	$4,600.00	$4,600.00	-
PRINTING	$4,818.32	$340.00	-	$500.00	$500.00	-
CREDIT CARD FEES	$90,442.65	$80,099.05	$124,588.36	$60,000.00	$124,500.00	107.5%
GAS & OIL	-	-	$4,061.64	-	-	-
UNIFORMS	$109.00	$208.00	-	-	-	-
SUPPLIES & MATERIALS	$4,319.55	$2,210.70	-	$3,500.00	$3,500.00	-
IT EQUIP PURCHASE/REPLACE...	-	-	$6,997.82	-	-	-
	$161,598.96	**$137,152.89**	**$181,601.94**	**$161,960.00**	**$199,070.00**	22.9%

Operating Budget
City Clerk

Trend	
FY 2025 Actuals	$68,815
FY 2026 Projections	$76,679
FY 2027 Budget	$96,774

Budget to Budget	
FY 2026 Budget	$68,020
FY 2027 Budget	$96,774
Variance	42.3%

Operating Budget
City Clerk

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
CONTRACTUAL SERVICES	$10,446.09	$20,449.16	$15,328.74	$12,500.00	$12,500.00	-
TRAVEL AND PER DIEM	-	$64.00	$4,164.95	$5,800.00	$4,600.00	(20.7%)
COMMUNICATIONS	$2,140.97	$1,149.93	$741.97	$720.00	$720.00	-
POSTAGE	-	-	$3.37	$100.00	$100.00	-
MAINT CONTRACT-SOFTWARE	$6,442.74	$13,703.31	$13,831.63	$13,000.00	$10,529.00	(19.0%)
REPAIR/MAINT BLDG/EQUIP	-	-	-	$250.00	-	(100.0%)
PRINTING	$1,977.11	$2,150.00	$82.07	$2,000.00	$2,000.00	-
ADVERTISING-LEGAL ADS	$7,564.60	$12,309.92	$18,832.97	$12,000.00	$25,000.00	108.3%
EDUCATION	$3,979.10	$6,977.71	$4,494.01	$2,900.00	$2,975.00	2.6%
MISC OTHER CHARGES	-	$285.29	-	$200.00	$200.00	-
OFFICE SUPPLIES,	$477.89	$251.75	$475.85	$500.00	$500.00	-
UNIFORMS	-	$61.60	-	-	$100.00	100.0%
SUPPLIES & MATERIALS	$105.34	$429.42	$544.81	$300.00	$300.00	-
COMPUTER SUPPLY & MATERI.	$1,627.73	-	-	$1,500.00	$1,500.00	-
SPECIAL PROJECTS	-	$216.77	-	$150.00	$15,000.00	9900.0%
DUES & PUBLICATIONS	$1,418.27	$964.43	$792.07	$1,100.00	$750.00	(31.8%)
ELECTIONS	$2,088.50	$9,801.74	$17,386.55	$15,000.00	$20,000.00	33.3%
	$38,268.34	**$68,815.03**	**$76,678.99**	**$68,020.00**	**$96,774.00**	42.3%

Operating Budget
Legal

Trend	
FY 2025 Actuals	$327,259
FY 2026 Projections	$426,643
FY 2027 Budget	$509,000

Budget to Budget	
FY 2026 Budget	$298,500
FY 2027 Budget	$509,000
Variance	70.5%

Operating Budget
Legal

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
	$38,268.34	**$68,815.03**	**$76,678.99**	**$68,020.00**	**$96,774.00**	**42.3%**
ATTORNEY SRVCS	$60,918.72	$108,502.87	$426,642.65	$66,500.00	$444,000.00	567.7%
CLAIMS & LITIGATION	$28,651.16	$22,868.94	-	$15,000.00	$15,000.00	-
CONTRACTUAL SERVICES	$205,629.95	$195,886.93	-	$217,000.00	$50,000.00	(77.0%)
	$295,199.83	**$327,258.74**	**$426,642.65**	**$298,500.00**	**$509,000.00**	**70.5%**

Operating Budget
IT & Communications

Trend	
FY 2025 Actuals	$7,280
FY 2026 Projections	$7,735
FY 2027 Budget	$11,970

Budget to Budget	
FY 2026 Budget	$13,370
FY 2027 Budget	$11,970
Variance	(10.5%)

Operating Budget
IT & Communications

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
TRAVEL AND PER DIEM	-	-	-	$100.00	$100.00	-
COMMUNICATIONS	$2,582.32	$2,737.10	$2,757.28	$2,770.00	$2,770.00	-
REPAIR/MAINT BLDG/EQUIP	-	-	-	$2,000.00	$1,000.00	(50.0%)
PRINTING	-	-	$57.93	-	-	-
EDUCATION	$4,836.71	$4,145.24	$3,063.45	$4,400.00	$4,400.00	-
OFFICE SUPPLIES	$33.95	-	$294.06	$600.00	$500.00	(16.7%)
COMPUTER SOFTWARE	-	-	-	$1,000.00	$1,000.00	-
UNIFORMS	-	$397.99	-	$200.00	$200.00	-
SUPPLIES & MATERIALS	$193.52	-	$198.46	$500.00	$400.00	(20.0%)
COMPUTER SUPPLY & MATERI...	-	-	$949.86	$1,200.00	$1,000.00	(16.7%)
SPECIAL PROJECTS	$165,266.30	-	-	-	-	-
DUES & PUBLICATIONS	$300.00	-	$413.79	$600.00	$600.00	-
L	**$173,212.80**	**$7,280.33**	**$7,734.83**	**$13,370.00**	**$11,970.00**	**(10.5%)**

Operating Budget

IT & Communications / Non Dep

Trend	
FY 2025 Actuals	$1,190,308
FY 2026 Projections	$1,002,251
FY 2027 Budget	$1,082,450

Budget to Budget	
FY 2026 Budget	$1,002,460
FY 2027 Budget	$1,082,450
Variance	8.0%

Operating Budget
IT & Communications / Non

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
CLAIMS & LITIGATION	-	$1,694.88	$1,386.46	-	-	-
PROFESSIONAL SVCS	$148,649.81	$162,639.84	$82,623.45	$159,830.00	$159,830.00	-
AUDIT SERVICES	$31,408.00	$46,047.16	$16,300.19	$31,500.00	$71,500.00	127.0%
CONTRACTUAL SERVICES	$31,234.47	$31,195.80	$13,014.69	$20,280.00	$16,980.00	(16.3%)
IT CONTRACTUAL SVC/CONTRA...	$104,702.74	$205,273.44	$203,479.71	$173,760.00	$174,220.00	0.3%
COMMUNICATIONS	$14,987.95	$29,143.76	$19,820.06	$20,310.00	$20,310.00	-
POSTAGE	$6,970.07	$11,506.89	$9,922.88	$7,450.00	$7,450.00	-
RENTAL & LEASES.	$2,033.92	$2,215.58	$2,098.87	$1,980.00	$1,980.00	-
INSURANCE	$395,956.63	$381,611.84	$504,560.55	$373,030.00	$373,030.00	-
MAINT CONTRACT-SOFTWARE	$57,267.09	$60,536.48	$62,786.26	$56,500.00	$103,000.00	82.3%
MAINT CONTRACT-COPIER	$4,860.58	$6,131.52	$2,381.90	$4,070.00	$12,000.00	194.8%
MAINT CONTR-LASERFICHE	$11,858.49	$19,140.18	$20,689.66	$15,000.00	$7,000.00	(53.3%)
REPAIR/MAINT BLDG/EQUIP	$6,080.08	$78,100.00	-	$400.00	$400.00	-
PRINTING	$3,207.55	$18.49	$348.32	$1,500.00	$1,500.00	-
PROMOTIONAL ACTIVITIES/AD.	$10,294.20	$9,124.77	-	$3,000.00	$3,000.00	-
BANK & MISC FEES	$50.00	$5,338.32	($1,876.34)	$300.00	$300.00	-
CREDIT CARD FEES	$19,163.30	$35,696.40	$11,431.96	$9,000.00	$11,400.00	26.7%
ADVERTISING-LEGAL ADS	$15.41	$19.93	-	-	-	-
RECORDING FEES	-	-	$67.59	-	-	-
EDUCATION	$3,633.43	$375.00	$716.97	$150.00	$150.00	-
MISC OTHER CHARGES	$41,801.03	$41,381.60	$2,215.70	$28,200.00	$28,200.00	-
OFFICE SUPPLIES	$5,240.64	$6,922.93	$2,803.97	$4,000.00	$4,000.00	-
UNIFORMS	$410.00	-	-	-	-	-
MISC EQUIP < $5,000	-	-	$172.39	-	-	-
SUPPLIES & MATERIALS	$13,401.43	$4,978.66	$17,450.28	$17,900.00	$17,900.00	-
IT EQUIP PURCHASE/REPLACE.	$22,878.89	$17,475.41	$20,085.77	$28,000.00	$26,000.00	(7.1%)
COMPUTER SUPPLY & MATERI...	$17,740.73	$15,802.82	$4,610.10	$14,500.00	$10,500.00	(27.6%)
SPECIAL PROJECTS	$6,692.62	$16,436.41	$5,159.48	$30,000.00	$30,000.00	-
DUES & PUBLICATIONS	-	$1,500.00	-	$1,800.00	$1,800.00	-
	$960,539.06	**$1,190,308.11**	**$1,002,250.83**	**$1,002,460.00**	**$1,082,450.00**	8.0%

Operating Budget
Emergency Management

Trend	
FY 2025 Actuals	$3,770,104
FY 2026 Projections	$420,255
FY 2027 Budget	$24,590

Budget to Budget	
FY 2026 Budget	$24,590
FY 2027 Budget	$24,590
Variance	(0.0%)

Operating Budget
Emergency Management

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
CONTRACTUAL SERVICES	$170.00	$1,919,964.33	-	-	-	-
TRAVEL AND PER DIEM	-	$4,400.48	-	-	-	-
COMMUNICATIONS	$3,614.57	$4,345.12	$6,649.14	$5,790.00	$5,790.00	-
REPAIRS TO VEHICLES	$12,162.69	-	-	$6,000.00	$6,000.00	-
REPAIR/MAINT BLDG/EQUIP	$13,800.00	$5,000.00	-	$5,000.00	$5,000.00	-
PRINTING	$3,234.72	-	-	-	-	-
EDUCATION	$557.21	$217.99	-	$1,800.00	$1,800.00	-
MISC OTHER CHARGES	$3,809.22	$4,444.53	-	-	-	-
SUPPLIES & MATERIALS	$15,196.69	$28,821.46	$3,296.55	$5,000.00	$5,000.00	-
HURRICANE EXPO	$907.08	$710.33	$1,473.66	$1,000.00	$1,000.00	-
HURRICANE EXPENSES	$379.08	$1,802,199.93	$408,835.61	-	-	-
OTAL	**$53,831.26**	**$3,770,104.17**	**$420,254.97**	**$24,590.00**	**$24,590.00**	-

Operating Budget
Police

Trend	
FY 2025 Actuals	$394,899
FY 2026 Projections	$423,281
FY 2027 Budget	$400,317

Budget to Budget	
FY 2026 Budget	$374,782
FY 2027 Budget	$400,317
Variance	(6.8%)

Operating Budget
Police

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
CONTRACTUAL SERVICES	$88,473.05	$86,875.76	$132,147.09	$95,552.00	$106,102.00	11.0%
TRAVEL AND PER DIEM	$6.50	$7.16	$140.69	-	-	-
COMMUNICATIONS	$33,364.47	$35,710.25	$32,756.23	$34,260.00	$37,260.00	8.8%
POSTAGE	$290.11	$137.93	$399.42	$300.00	$300.00	-
WATER	$1,111.52	$1,302.36	$833.52	-	$900.00	100.0%
ELECTRICITY	$9,466.12	$497.92	$10,101.90	$11,450.00	$11,450.00	-
INSURANCE	$36,870.00	-	-	$39,360.00	$39,360.00	-
MAINT CONTRACT-SOFTWARE	$29,720.83	$28,304.17	$28,965.52	$21,800.00	$21,800.00	-
MAINT CONTRACT-COPIER	$1,088.57	$433.81	$700.15	$700.00	-	(100.0%)
REPAIRS TO VEHICLES	$46,398.88	$43,082.69	$41,863.88	$18,500.00	$25,000.00	35.1%
REPAIR/MAINT BLDG/EQUIP	$2,345.81	$16,696.48	$21,953.71	$2,050.00	$3,450.00	68.3%
EDUCATION	$17,921.55	$24,697.14	$13,675.85	$21,800.00	$21,800.00	-
MISC OTHER CHARGES	$1,342.70	$2,038.00	$6,896.55	-	$3,800.00	100.0%
OFFICE SUPPLIES.	$6,119.80	$7,163.51	$3,840.61	$6,000.00	$6,000.00	-
GAS & OIL	$70,267.79	$62,202.05	$75,659.03	$67,000.00	$67,000.00	-
UNIFORMS	$11,194.90	$34,452.26	$22,758.06	$15,900.00	$17,750.00	11.6%
MISC EQUIP < $5,000	$61.26	$870.00	-	-	-	-
SUPPLIES & MATERIALS	$26,745.55	$32,008.70	$23,977.28	$22,380.00	$26,815.00	19.8%
COMPUTER SECURITY	-	$44.99	$275.75	$500.00	$500.00	-
IT EQUIP PURCHASE/REPLACE...	$15,450.59	$13,449.24	-	$10,000.00	$5,000.00	(50.0%)
COMPUTER SUPPLY & MATERI...	$5,833.40	$3,453.06	$1,858.17	$4,000.00	$3,000.00	(25.0%)
DUES & PUBLICATIONS	$3,382.10	$1,471.42	$4,477.86	$3,230.00	$3,030.00	(6.2%)
	$407,455.50	**$394,898.90**	**$423,281.27**	**$374,782.00**	**$400,317.00**	6.8%

Operating Budget
Fire & EMS

Trend	
FY 2025 Actuals	$291,258
FY 2026 Projections	$382,834
FY 2027 Budget	$330,671

Budget to Budget	
FY 2026 Budget	$265,089
FY 2027 Budget	$330,671
Variance	24.7%

Note: Included in this Budget are Fire and EMS

Operating Budget
Fire

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
RECRUITMENT	-	$507.50	$70.34	$650.00	$650.00	-
CONTRACTUAL SERVICES	$8,988.10	$13,058.29	$19,140.21	$16,650.00	$20,020.00	20.2%
TRAVEL AND PER DIEM	$28.10	$3,543.24	$11,996.23	-	$2,000.00	100.0%
COMMUNICATIONS	$2,846.20	$3,751.67	$4,460.50	$5,264.00	$5,264.00	-
POSTAGE	$161.89	$31.40	$5.23	$100.00	$250.00	150.0%
WATER	$1,111.52	$1,302.37	$833.52	$1,250.00	$900.00	(28.0%)
ELECTRICITY	$9,466.12	$497.92	$256.65	$9,720.00	$600.00	(93.8%)
INSURANCE	$1,599.33	$1,471.75	-	$1,500.00	$1,500.00	-
MAINT CONTRACT-SOFTWARE	$2,442.78	$4,789.23	$3,315.72	$3,300.00	$3,800.00	15.2%
REPAIRS TO VEHICLES.	$21,026.85	$26,411.76	$17,904.18	$19,500.00	$19,500.00	-
REPAIR/MAINT BLDG/EQUIP	$21,347.46	$33,269.15	$64,280.57	$15,050.00	$22,082.00	46.7%
PRINTING	$717.73	$69.98	$151.28	$450.00	$500.00	11.1%
PROMOTIONAL ACTIVITIES/AD.	$1,367.04	$1,905.61	$326.72	$4,750.00	$4,500.00	(5.3%)
CREDIT CARD FEES	$36.06	-	-	-	-	-
EDUCATION	$22,173.56	$16,119.60	$8,343.67	$28,450.00	$33,250.00	16.9%
MISC OTHER CHARGES	$689.41	$28.65	-	-	-	-
OFFICE SUPPLIES	$830.68	$2,381.58	$2,616.79	$3,600.00	$3,600.00	-
GAS & OIL	$3,777.08	$2,760.77	$3,517.70	$3,100.00	$3,100.00	-
UNIFORMS	$6,245.68	$8,693.72	$13,078.87	$9,580.00	$10,470.00	9.3%
PERSNL PROTECT EQUIPMENT	$12,831.20	$10,824.67	$9,129.83	$9,010.00	$8,200.00	(9.0%)
MISC EQUIP < $5,000	$1,570.88	$7,431.67	$64,598.11	$7,700.00	$27,705.00	259.8%
SUPPLIES & MATERIALS	$11,944.70	$9,403.50	$8,293.43	$4,910.00	$5,280.00	7.5%
IT EQUIP PURHCASE/REPLACE...	$99.99	-	-	$2,100.00	$2,600.00	23.8%
DUES & PUBLICATIONS	$2,512.68	$1,121.51	$2,281.09	$3,200.00	$3,300.00	3.1%
	$133,815.04	**$149,375.54**	**$234,600.63**	**$149,834.00**	**$179,071.00**	**19.5%**

Operating Budget
EMS

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
AUDIT SERVICES,	$1,052.00	$3,086.61	$1,081.81	$2,220.00	$2,220.00	-
CONTRACTUAL SERVICES	$6,342.75	$8,228.83	$5,668.03	$6,255.00	$8,650.00	38.3%
COMMUNICATIONS	$313.10	$1,701.79	$767.75	$270.00	$270.00	-
POSTAGE	-	-	$5.21	-	-	-
INSURANCE	$8,999.67	$11,102.17	$16,793.54	$10,410.00	$10,410.00	-
MAINT CONTRACT-SOFTWARE	$2,322.90	$51.45	-	-	-	-
REPAIRS TO VEHICLES	$37,094.45	$23,270.61	$28,009.56	$21,800.00	$28,800.00	32.1%
REPAIR/MAINT BLDG/EQUIP	$4,835.23	$21,531.57	$27,081.53	$1,000.00	$13,000.00	1200.0%
EDUCATION	$14,341.88	$7,646.47	$28,731.64	$17,200.00	$17,400.00	1.2%
MISC OTHER CHARGES	$1,784.48	$31,326.04	$8,910.30	$27,450.00	$27,450.00	-
OFFICE SUPPLIES.	$641.22	$1,462.67	$137.20	-	$1,100.00	100.0%
GAS & OIL	$15,669.00	$11,327.34	$16,101.85	$17,350.00	$18,000.00	3.7%
UNIFORMS	$5,227.42	$4,895.61	$10,828.21	$5,400.00	$15,900.00	194.4%
MISC EQUIP < $5,000	$6,426.60	$5,067.96	$213.66	-	$2,500.00	100.0%
SUPPLIES & MATERIALS	$3,314.27	$6,998.01	$3,837.89	$3,300.00	$3,300.00	-
COMPUTER SUPPLY & MATER...	-	$2,618.76	-	-	-	-
DUES & PUBLICATIONS	$3,312.70	$1,567.50	$65.52	$2,600.00	$2,600.00	-
	$111,677.67	**$141,883.39**	**$148,233.70**	**$115,255.00**	**$151,600.00**	31.5%

Operating Budget
Planning & Code Compliance

Trend	
FY 2025 Actuals	$138,742
FY 2026 Projections	$160,557
FY 2027 Budget	$312,710

Budget to Budget	
FY 2026 Budget	$170,410
FY 2027 Budget	$312,710
Variance	83.5%

Note: Included in this Budget are Planning and Code Enforcement

Operating Budget
Planning

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
PROFESSIONAL SVCS	$69,205.88	$58,512.20	$55,485.52	$60,000.00	$150,000.00	150.0%
CONTRACTUAL SERVICES	$20,057.45	$45,948.23	$44,953.86	$20,000.00	$70,000.00	250.0%
TRAVEL AND PER DIEM	-	-	$223.20	$600.00	$600.00	-
COMMUNICATIONS	$2,189.27	$2,374.25	$2,313.21	$2,650.00	$2,650.00	-
POSTAGE	-	$88.93	$98.23	$100.00	$100.00	-
PRINTING	$477.00	$351.00	$37.21	$900.00	$900.00	-
ADVERTISING-LEGAL ADS	$1,815.00	$1,872.00	$2,582.07	$1,900.00	$1,900.00	-
EDUCATION	$4,021.33	$2,578.90	$4,222.36	$8,130.00	$8,130.00	-
OFFICE SUPPLIES	$118.33	$1,016.26	$205.45	$2,000.00	$2,000.00	-
COMPUTER SOFTWARE SUPPLI	-	-	$25,682.76	$20,000.00	-	(100.0%)
UNIFORMS	$0.41	$183.49	$184.48	$200.00	$200.00	-
SUPPLIES & MATERIALS	-	$1,096.78	$14.92	-	-	-
DUES & PUBLICATIONS	$1,927.70	$1,667.00	$2,616.37	$3,230.00	$3,030.00	(6.2%)
	$99,812.37	**$115,689.04**	**$138,619.66**	**$119,710.00**	**$239,510.00**	**100.1%**

Operating Budget
Code Enforcement

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
PROFESSIONAL SVCS	$8,844.10	-	$8,399.75	$40,000.00	$40,000.00	-
CONTRACTUAL SERVICES	-	-	$5,386.21	-	-	-
TRAVEL AND PER DIEM	-	-	$26.00	$100.00	$100.00	-
COMMUNICATIONS	$2,285.65	$2,678.46	$3,690.50	$2,970.00	$2,970.00	-
POSTAGE	-	-	-	$150.00	$150.00	-
REPAIRS TO VEHICLES	$28.19	$273.56	$106.44	$300.00	$300.00	-
ADVERTISING-LEGAL ADS	-	-	$617.24	-	-	-
RECORDING FEES	$192.51	-	$257.68	$500.00	$500.00	-
EDUCATION	$4,697.47	$2,190.00	$821.30	$4,780.00	$4,780.00	-
OFFICE SUPPLIES	$237.23	$84.00	$141.03	$600.00	$600.00	-
GAS & OIL	-	-	$1,022.95	-	$1,000.00	100.0%
COMPUTER SOFTWARE	$76.96	$16,800.00	-	-	$21,500.00	100.0%
SUPPLIES & MATERIALS	$314.11	-	$165.24	$100.00	$100.00	-
UNIFORMS	$407.20	$617.00	$572.34	$600.00	$600.00	-
DUES & PUBLICATIONS	$207.50	$409.90	$731.03	$600.00	$600.00	-
	$17,290.92	**$23,052.92**	**$21,937.72**	**$50,700.00**	**$73,200.00**	**44.4%**

Operating Budget
Building Division

Trend	
FY 2025 Actuals	$988,851
FY 2026 Projections	$739,031
FY 2027 Budget	$949,080

Budget to Budget	
FY 2026 Budget	$982,090
FY 2027 Budget	$949,080
Variance	(3.4)%

Note: These funds are restricted and can only be used for Building Division activities

Operating Budget
Building Division

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
CLAIMS & LITIGATION	-	-	-	$10,000.00	$10,000.00	-
PROFESSIONAL SVCS	-	-	-	$50,000.00	$50,000.00	-
AUDIT SERVICES	$1,058.00	$1,615.80	$549.19	$1,220.00	$1,220.00	-
CONTRACTUAL SERVICES	$342,498.47	$679,663.57	$476,546.07	$675,000.00	$610,000.00	(9.6%)
IT CONTRACTUAL SVC/CONTRA...	-	-	-	$1,000.00	$1,000.00	-
ADMINISTRATIVE CHARGE	$120,830.00	$106,116.00	$138,885.10	$120,830.00	$120,830.00	-
TRAVEL AND PER DIEM	$19.77	-	-	$350.00	$350.00	-
COMMUNICATIONS	$2,179.62	$2,825.22	$2,888.07	$3,180.00	$3,180.00	-
POSTAGE	-	$13.32	-	$100.00	$100.00	-
INSURANCE	$25,168.72	$20,618.42	$32,252.65	$22,270.00	$22,270.00	-
MAINT CONTRACT-SOFTWARE	$17,349.88	$74,696.69	$30,271.39	$58,490.00	$54,390.00	(7.0%)
MAINT CONTRACT-COPIER	$1,097.44	$1,710.17	$1,149.20	$1,800.00	$1,800.00	-
PRINTING	$759.88	$1,492.60	$517.24	$400.00	$400.00	-
CREDIT CARD FEES	$25,100.02	$87,210.12	$54,908.26	$18,000.00	$55,000.00	205.6%
EDUCATION	$349.97	-	$91.26	$3,320.00	$2,390.00	(28.0%)
MISC OTHER CHARGES	-	$245.00	-	$1,170.00	$1,170.00	-
OFFICE SUPPLIES	$1,473.04	$396.00	$503.85	$3,700.00	$3,700.00	-
UNIFORMS	-	$354.98	$302.83	$350.00	$350.00	-
IT EQUIP PURCHASE/REPLACE...	-	$11,419.04	-	$10,000.00	$10,000.00	-
DUES & PUBLICATIONS	$1,343.65	$473.97	$165.52	$910.00	$930.00	2.2%
	$539,228.46	**$988,850.90**	**$739,030.62**	**$982,090.00**	**$949,080.00**	**(3.4%)**

Operating Budget
Public Works / General Fund

Trend	
FY 2025 Actuals	$1,524,508
FY 2026 Projections	$1,179,804
FY 2027 Budget	$1,604,740

Budget to Budget	
FY 2026 Budget	$1,115,183
FY 2027 Budget	$1,604,740
Variance	43.9%

Note: Included in this Budget are Beach Maintenance, Municipal Facilities & Grounds, Causeway and Equip & Vehicle Maintenance

Operating Budget
Beach Maintenance

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
PROFESSIONAL SVCS	-	-	-	$10,000.00	$10,000.00	-
CONTRACTUAL SERVICES	$12,231.52	$3,734.50	$15,865.03	$16,250.00	$5,000.00	(69.2%)
COMMUNICATIONS	$1,000.66	$1,118.33	$1,192.23	$1,360.00	$1,360.00	-
RENTAL & LEASES	-	-	-	$7,500.00	$5,000.00	(33.3%)
MAINT CONTRACT-SOFTWARE	-	-	-	-	$5,000.00	100.0%
MAINT CONTRACT-COPIER	$31.38	-	-	-	-	-
REPAIRS TO VEHICLES	-	$145.79	-	-	-	-
REPAIR/MAINT BLDG/EQUIP	$6,477.11	$502,948.31	$148,118.76	$10,000.00	$17,000.00	70.0%
EDUCATION	$284.53	-	-	$800.00	$200.00	(75.0%)
MISC EQUIP < $5,000	-	-	-	$2,000.00	$500.00	(75.0%)
SUPPLIES & MATERIALS	$12,738.58	$13,192.65	$21,759.83	$25,000.00	$40,000.00	60.0%
DUES & PUBLICATIONS	$60.00	-	-	$60.00	-	(100.0%)
	$32,823.78	**$521,139.58**	**$186,935.86**	**$72,970.00**	**$84,060.00**	**15.2%**

Operating Budget
Municipal Facilities & Ground

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
PROFESSIONAL SVCS	$605.00	$721.55	-	$20,000.00	-	(100.0%)
ENGINEERING	$39,296.57	$20,613.29	-	$5,000.00	$5,000.00	-
CONTRACTUAL SERVICES	$37,142.09	$103,548.84	$44,766.73	$65,940.00	$100,000.00	51.7%
TRAVEL AND PER DIEM	$173.80	$138.74	$205.99	$70.00	$100.00	42.9%
COMMUNICATIONS	$3,428.85	$3,924.61	$4,083.92	$5,120.00	$5,120.00	-
POSTAGE	$38.00	-	$13.52	$100.00	$50.00	(50.0%)
WATER	$30,435.58	$43,254.87	$65,340.01	$39,340.00	$63,000.00	60.1%
ELECTRICITY	$242,813.59	$231,298.45	$233,241.67	$279,380.00	$288,000.00	3.1%
RENTAL & LEASES	$10,250.28	$8,436.20	$3,574.14	$5,000.00	$5,000.00	-
MAINT CONTRACT-SOFTWARE	$6,986.12	$11,060.15	$28,846.41	$11,863.00	$25,000.00	110.7%
MAINT CONTRACT-COPIER	$99.44	-	-	-	-	-
REPAIRS TO VEHICLES	$50,401.34	$74,078.28	$52,989.12	$33,000.00	$40,000.00	21.2%
REPAIR/MAINT BLDG/EQUIP	$40,881.53	$83,219.90	$28,058.73	$81,720.00	$80,000.00	(2.1%)
EDUCATION	$4,667.94	$5,800.69	$1,896.55	$9,030.00	$10,000.00	10.7%
OFFICE SUPPLIES	$373.19	$1,010.07	$314.40	$700.00	$1,000.00	42.9%
GAS & OIL	$21,953.70	$22,808.26	$25,249.06	$16,790.00	$25,000.00	48.9%
UNIFORMS	$14,256.42	$15,562.26	$11,167.12	$12,950.00	$14,000.00	8.1%
MISC EQUIP < $5,000	$15,179.37	$23,744.50	$13,687.14	$14,000.00	$25,000.00	78.6%
SUPPLIES & MATERIALS	$97,643.16	$104,630.52	$140,589.13	$140,100.00	$140,000.00	(0.1%)
SPECIAL PROJECTS	-	-	-	-	$300,000.00	100.0%
ROAD MAINTENANCE MATERIAL	$3,748.81	$6,175.73	$12,781.20	$20,000.00	$30,000.00	50.0%
SIGNS	$21,997.48	$26,938.93	$31,117.38	$33,000.00	$40,000.00	21.2%
TRAFFIC SIGNAL MAINTENANC.	$15,401.03	$8,637.40	$12,415.41	$17,000.00	$25,000.00	47.1%
DUES & PUBLICATIONS	$539.14	$45.00	$344.83	$550.00	$500.00	(9.1%)
GROUNDS TOTAL	**$658,312.43**	**$795,648.24**	**$710,682.46**	**$810,653.00**	**$1,221,770.00**	**50.7%**

Operating Budget
Causeway

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
PROFESSIONAL SVCS	$12,463.88	-	$689.66	$15,000.00	$15,000.00	-
ENGINEERING	-	-	-	$10,000.00	$25,000.00	150.0%
CONTRACTUAL SERVICES	$14,144.00	$7,485.00	$14,598.62	$15,200.00	$25,000.00	64.5%
COMMUNICATIONS	$4,652.52	$6,887.83	$4,867.78	$5,500.00	$5,500.00	-
POSTAGE	$71.95	-	-	-	-	-
WATER	$3,656.08	$3,459.55	$3,698.04	$3,810.00	$3,900.00	2.4%
ELECTRICITY	$55,989.62	$50,813.60	$62,180.94	$59,020.00	$63,000.00	6.7%
INSURANCE	$54,593.44	$35,099.14	$50,575.71	$45,980.00	$45,980.00	-
MAINT CONTRACT-COPIER	$52.34	-	-	-	-	-
REPAIRS TO VEHICLES	$65.92	-	$427.23	-	-	-
REPAIR/MAINT BLDG/EQUIP	$12,080.63	$49,855.45	$93,045.21	$37,500.00	$50,000.00	33.3%
EDUCATION	$2,639.69	$245.00	$1,525.52	$6,030.00	$3,000.00	(50.2%)
OFFICE SUPPLIES	$154.17	$403.18	$68.07	$350.00	$350.00	-
GAS & OIL	$3,265.99	$12,867.02	$2,817.34	$4,580.00	$6,000.00	31.0%
SUPPLIES & MATERIALS	$4,989.42	$8,053.91	$15,383.46	$6,000.00	$10,000.00	66.7%
UNIFORMS	$533.38	$228.68	$93.09	$500.00	$500.00	-
MISC EQUIP < $5,000	-	-	-	-	$1,000.00	100.0%
SIGNS	-	-	-	-	$500.00	100.0%
DUES & PUBLICATIONS	$94.80	-	$68.97	$180.00	-	(100.0%)
	$169,447.83	**$175,398.36**	**$250,039.63**	**$209,650.00**	**$254,730.00**	21.5%

Operating Budget
Equip & Vehicle Maintenance

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
PROFESSIONAL SVCS	-	-	-	$2,900.00	$1,000.00	(65.5%)
CONTRACTUAL SERVICES	$884.12	-	-	-	-	-
TRAVEL AND PER DIEM	$504.62	$172.46	$63.35	$500.00	$1,500.00	200.0%
COMMUNICATIONS	$565.59	$632.51	$685.92	$680.00	$680.00	-
MAINT CONTRACT-SOFTWARE	$349.49	$243.07	$3,111.85	$1,100.00	$1,500.00	36.4%
MAINT CONTRACT-COPIER	$52.34	-	-	-	-	-
REPAIRS TO VEHICLES	$646.46	$4,007.54	$8,737.09	$1,500.00	$1,500.00	-
REPAIR/MAINT BLDG/EQUIP	$2,497.80	$638.12	$3,885.48	$700.00	$21,000.00	**2900.0%**
EDUCATION	-	$50.00	-	$1,260.00	$500.00	(60.3%)
OFFICE SUPPLIES	$38.53	$310.50	$31.94	$300.00	$500.00	66.7%
GAS & OIL	$2,636.91	$2,997.88	$3,658.17	$2,860.00	$4,000.00	39.9%
UNIFORMS	$1,186.16	$1,344.40	$1,301.24	$2,050.00	$2,000.00	(2.4%)
MISC EQUIP < $5,000	$5,725.12	$3,049.00	$1,777.92	$2,000.00	$2,000.00	-
SUPPLIES & MATERIALS	$2,644.66	$18,831.00	$8,893.48	$6,000.00	$8,000.00	33.3%
DUES & PUBLICATIONS	$45.00	$45.00	-	$60.00	-	(100.0%)
TOTAL	**$17,776.80**	**$32,321.48**	**$32,146.43**	**$21,910.00**	**$44,180.00**	**101.6%**

Operating Budget
Public Works / Enterprise

Trend	
FY 2025 Actuals	$4,671,153
FY 2026 Projections	$4,239,814
FY 2027 Budget	$5,234,830

Budget to Budget	
FY 2026 Budget	$5,001,492
FY 2027 Budget	$5,234,830
Variance	4.7%

Note: Included in this Budget are Wastewater and Stormwater

Operating Budget
Wastewater

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
PROFESSIONAL SVCS	-	($162,620.67)	$13,216.55	$57,500.00	$50,000.00	(13.0%)
ENGINEERING	-	$245.37	-	$10,000.00	$50,000.00	400.0%
AUDIT SERVICES,	$15,271.00	$21,521.76	$7,605.78	$16,610.00	$16,610.00	-
CONTRACTUAL SERVICES	$45,009.58	$50,869.05	$33,429.63	$87,480.00	$87,000.00	(0.5%)
CONTR SVRC-WASTEWATER C.	$3,307,411.87	$2,901,981.42	$2,627,212.01	$3,307,500.00	$3,307,500.00	-
ADMINISTRATIVE CHARGE	$775,270.00	$581,448.00	$891,114.90	$775,270.00	$775,270.00	-
TRAVEL AND PER DIEM	$188.28	$631.36	$261.90	$100.00	$200.00	100.0%
COMMUNICATIONS	$4,644.88	$7,237.89	$5,384.26	$5,680.00	$5,680.00	-
POSTAGE	$82.56	-	-	$500.00	$20.00	(96.0%)
WATER	$10,633.30	$6,825.12	$4,720.70	$7,540.00	$4,900.00	(35.0%)
ELECTRICITY	$56,984.33	$23,281.07	$21,687.35	$69,260.00	$24,000.00	(65.3%)
RENTAL & LEASES	$1,060.16	$40,872.84	($458.34)	$1,500.00	$2,500.00	66.7%
INSURANCE	$92,576.77	$53,173.06	$100,328.28	$91,360.00	$91,360.00	-
MAINT CONTRACT-SOFTWARE	$15,648.15	$32,703.72	$45,329.75	$29,189.00	$46,000.00	57.6%
MAINT CONTRACT-COPIER	$99.45	-	-	-	-	-
REPAIRS TO VEHICLES	$34,986.97	$57,224.48	$44,675.01	$30,000.00	$30,000.00	-
REPAIR/MAINT BLDG/EQUIP	$29,503.94	$498,396.25	$8,216.98	$78,200.00	$79,000.00	1.0%
EDUCATION	$4,170.40	$4,035.46	$3,450.47	$7,080.00	$10,000.00	41.2%
MISC OTHER CHARGES	-	-	-	$4,200.00	$4,000.00	(4.8%)
OFFICE SUPPLIES	$396.47	$1,010.87	$358.63	$700.00	$1,000.00	42.9%
GAS & OIL	$15,071.40	$15,029.74	$18,745.46	$10,430.00	$18,800.00	80.2%
COMPUTER SOFTWARE	-	$5.97	$59.21	$1,250.00	$1,400.00	12.0%
UNIFORMS	$6,422.84	$4,408.92	$3,104.08	$9,440.00	$10,000.00	5.9%
MISC EQUIP < $5,000	$6,883.69	$4,026.17	-	$1,000.00	$1,000.00	-
LINE MAINTENANCE	$6,080.77	$44,044.56	$13,386.21	$62,000.00	$62,000.00	-
SUPPLIES & MATERIALS	$36,099.28	$55,823.19	$44,332.86	$31,400.00	$35,400.00	12.7%
SPECIAL PROJECTS	-	-	-	-	$150,000.00	100.0%
DUES & PUBLICATIONS	$40.00	-	$310.34	$430.00	$100.00	(76.7%)
DEPRECIATION EXPENSE	$466,317.63	-	-	-	-	-
	$4,930,853.72	**$4,242,175.60**	**$3,886,472.03**	**$4,695,619.00**	**$4,863,740.00**	**3.6%**

Operating Budget
Stormwater

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
PROFESSIONAL SVCS	$100,401.67	$5,035.40	-	-	-	-
ENGINEERING	$140,184.94	$132,537.18	$3,973.75	$11,000.00	$11,000.00	-
GRANT-FDEP-COMPREHENSIVE....	$7,997.06	-	-	-	-	-
AUDIT SERVICES	$2,113.00	$3,205.16	$1,110.77	$2,430.00	$2,430.00	-
CONTRACTUAL SERVICES	$61,639.12	$60,257.11	$70,825.42	$85,000.00	$85,000.00	-
ADMINISTRATIVE CHARGE	$100,300.00	$125,376.00	$115,287.31	$100,300.00	$100,300.00	-
TRAVEL AND PER DIEM	-	-	-	-	$100.00	100.0%
COMMUNICATIONS	$3,083.66	$3,044.83	$2,999.79	$3,450.00	$3,450.00	-
POSTAGE	-	-	-	$200.00	-	(100.0%)
WATER	$1,795.99	$1,882.91	$2,278.86	$670.00	$2,200.00	228.4%
RENTAL & LEASES.	-	$3,095.50	-	$1,500.00	$1,500.00	-
INSURANCE	$44,058.35	$44,033.40	$73,569.27	$40,610.00	$40,610.00	-
MAINT CONTRACT-SOFTWARE	$7,461.03	$11,080.32	$51,511.23	$13,473.00	$26,000.00	**93.0%**
MAINT CONTRACT-COPIER	$57.57	-	-	-	-	-
REPAIRS TO VEHICLES	$10,328.25	$19,121.56	$8,770.59	$4,000.00	$4,000.00	-
EDUCATION	$1,745.98	$1,942.53	$1,288.99	$5,800.00	$5,800.00	-
MISC OTHER CHARGES	-	-	-	$2,500.00	$2,500.00	-
OFFICE SUPPLIES.	$45.89	$115.11	$86.90	$100.00	$500.00	400.0%
GAS & OIL	$8,476.69	$7,766.16	$9,493.24	$7,090.00	$7,100.00	0.1%
COMPUTER SOFTWARE	-	$639.58	$2,027.94	$1,250.00	$1,500.00	20.0%
SUPPLIES & MATERIALS	$9,836.39	$6,774.40	$10,033.43	$7,500.00	$7,500.00	-
UNIFORMS	$1,043.49	$1,293.36	$84.14	$2,360.00	$2,500.00	5.9%
MISC EQUIP < $5,000	-	-	-	$4,500.00	$5,000.00	11.1%
LINE MAINTENANCE	$9,719.21	$1,776.99	-	$12,000.00	$12,000.00	-
DRAINAGE	-	-	-	-	$50,000.00	**100.0%**
DUES & PUBLICATIONS	-	-	-	$140.00	$100.00	(28.6%)
DEPRECIATION EXPENSE	$324,222.89	-	-	-	-	-
	$834,511.18	**$428,977.50**	**$353,341.64**	**$305,873.00**	**$371,090.00**	**21.3%**

Operating Budget
Parks

Trend	
FY 2025 Actuals	$579,658
FY 2026 Projections	$1,734,806
FY 2027 Budget	$1,043,221

Budget to Budget	
FY 2026 Budget	$1,737,726
FY 2027 Budget	$1,043,221
Variance	40.0%

Note: Included in this Budget are Parks & Recreation Admin, Recreation Facilities, Treasure Bay Rec Facility and Park Maintenance

Operating Budget
Parks & Recreation Admin

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
CONTRACTUAL SERVICES	$46,853.50	$63,439.19	$79,077.41	$59,682.00	$59,370.00	(0.5%)
TRAVEL AND PER DIEM	$90.39	$291.91	($360.48)	$200.00	$200.00	-
COMMUNICATIONS	$4,296.39	$5,150.01	$5,099.13	$7,920.00	$7,920.00	-
MAINT CONTRACT-COPIER	-	-	$388.44	-	-	-
REPAIRS TO VEHICLES	$17,813.09	$3,259.02	$12,732.61	$5,000.00	$5,000.00	-
REPAIR/MAINT BLDG/EQUIP	$93.99	-	$620.69	-	-	-
PRINTING	$949.00	-	$123.61	$1,000.00	$1,000.00	-
CREDIT CARD FEES	$32,960.79	$21,711.49	$29,107.03	$30,000.00	$30,000.00	-
ADVERTISING-LEGAL ADS	-	-	-	$1,000.00	$1,000.00	-
EDUCATION	$1,249.13	$3,022.44	$1,158.62	$4,500.00	$3,000.00	(33.3%)
COMMUNITY EVENTS	$468,799.94	$53,022.21	$93,809.96	$86,500.00	$79,500.00	(8.1%)
SANDING OVATIONS	$500.00	$83,866.27	$558,455.67	$395,575.00	$405,575.00	2.5%
SUMMER/WINTER CAMP	$21,124.64	$16,503.89	($9,465.72)	$32,510.00	$32,510.00	-
OFFICE SUPPLIES	$957.58	$633.87	$306.40	$750.00	$750.00	-
GAS & OIL	$2,593.80	$1,896.33	$2,327.21	$2,200.00	$2,200.00	-
UNIFORMS	$563.26	$1,259.57	$913.21	$1,000.00	$700.00	(30.0%)
SUPPLIES & MATERIALS	$7,325.18	$4,181.85	$5,379.71	$3,500.00	$3,500.00	-
COMPUTER SUPPLY & MATERI...	$19.99	$213.74	$2,714.40	$1,800.00	$2,040.00	13.3%
DUES & PUBLICATIONS	$840.65	$1,105.28	$1,543.45	$1,000.00	$1,000.00	-
DMIN TOTAL	**$607,031.32**	**$259,557.07**	**$783,931.35**	**$634,137.00**	**$635,265.00**	**0.2%**

Operating Budget
Recreation Facilities

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
CONTRACTUAL SERVICES.	$2,708.64	$1,481.50	$14,358.62	$17,295.00	$2,755.00	(84.1%)
COMMUNICATIONS	$4,001.84	$2,236.23	$799.72	$2,860.00	$2,860.00	-
WATER	$1,798.75	$1,786.29	$2,007.63	$2,100.00	$2,100.00	-
ELECTRICITY	$18,381.17	$16,699.05	$17,803.10	$20,310.00	$18,400.00	(9.4%)
RENTAL & LEASES	$2,832.75	$8,843.28	$4,255.77	$3,100.00	$3,100.00	-
REPAIRS TO VEHICLES	$790.13	$4.36	-	$1,000.00	$2,000.00	100.0%
REPAIR/MAINT BLDG/EQUIP	$5,959.10	$11,175.15	$581,613.79	$360,400.00	$6,800.00	(98.1%)
PROMOTIONAL ACTIVITIES/AD...	$2,248.00	-	-	$3,000.00	$2,000.00	(33.3%)
EVENTS-EDUC PROGRAMS	-	$72.72	-	-	-	-
OFFICE SUPPLIES,	-	-	$202.33	-	-	-
GAS & OIL	$2,654.80	$2,302.02	$2,610.90	$3,100.00	$3,100.00	-
UNIFORMS	$531.02	$1,446.20	$1,610.19	$950.00	$950.00	-
SUPPLIES & MATERIALS	$22,134.41	$16,140.25	$53,916.48	$47,000.00	$28,500.00	(39.4%)
TOTAL	**$64,040.61**	**$62,187.05**	**$679,178.54**	**$461,115.00**	**$72,565.00**	(84.3%)

Operating Budget
Treasure Bay Rec Facility

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
PROFESSIONAL SVCS	-	-	-	-	-	-
CONTRACTUAL SERVICES	$38,985.34	$25,825.38	$26,337.93	$67,440.00	$36,712.00	(45.6%)
TRAVEL AND PER DIEM	-	$13.80	$24.83	-	-	-
COMMUNICATIONS	$1,818.11	$3,528.30	$3,843.60	$3,784.00	$6,424.00	69.8%
POSTAGE	$139.85	-	-	-	-	-
WATER	$9,390.80	$9,699.85	$4,768.21	$11,600.00	$5,000.00	(56.9%)
ELECTRICITY	$11,840.43	$5,911.66	$8,783.77	$15,940.00	$9,100.00	(42.9%)
RENTAL & LEASES,	$1,256.59	$4,500.00	$4,296.55	$2,000.00	$2,000.00	-
INSURANCE	$1,220.00	$1,220.00	$1,717.24	$1,500.00	$1,500.00	-
REPAIRS TO VEHICLES	$682.46	$3,425.93	$2,011.06	$2,500.00	$2,500.00	-
REPAIR/MAINT BLDG/EQUIP	$6,395.79	$27,362.75	$42,562.61	$295,000.00	$20,000.00	(93.2%)
PROMOTIONAL ACTIVITIES/AD...	$2,925.65	$19.87	$161.99	$2,000.00	$2,000.00	-
CREDIT CARD FEES	$21,722.56	$20,432.41	$13,057.53	$15,000.00	$15,000.00	-
ADVERTISING-LEGAL ADS	-	-	$499.66	-	-	-
EDUCATION	$1,400.80	$450.00	$2,246.43	$2,600.00	$2,600.00	-
COMMUNITY EVENTS	$529.97	-	-	$1,000.00	$1,000.00	-
OFFICE SUPPLIES	$3,089.43	$5,354.83	$2,027.93	$3,000.00	$3,000.00	-
GAS & OIL	$3,936.63	$3,080.12	$4,848.58	$3,800.00	$3,800.00	-
UNIFORMS	$1,876.13	$2,179.21	$1,501.59	$2,500.00	$2,500.00	-
VENDING MACHINES-EXP	$8,709.69	$919.54	$2,000.63	$7,000.00	$3,000.00	(57.1%)
SUPPLIES & MATERIALS	$90,285.91	$34,680.95	$59,043.63	$65,500.00	$60,000.00	(8.4%)
USTA Grant	-	-	-	-	-	-
COMPUTER SUPPLY & MATER...	-	-	-	-	-	-
DUES & PUBLICATIONS	$316.34	$513.40	$668.14	$150.00	$585.00	290.0%
ILITY TOTAL	**$206,522.48**	**$149,118.00**	**$180,401.89**	**$502,314.00**	**$176,721.00**	(64.8%)

Operating Budget
Park Maintenance

TREASURE ISLAND FLORIDA

Account Description	FY24 Activity ($)	FY25 Activity ($)	FY26 Projection ($)	FY26 Budget ($)	FY27 Budget ($)	FY27 vs FY26 Budget (%)
CONTRACTUAL SERVICES	$8,095.00	$16,159.73	$758.62	$5,000.00	$5,000.00	-
COMMUNICATIONS	$1,670.83	$1,973.66	$1,986.84	$2,340.00	$2,340.00	-
WATER	$11,102.29	$13,875.49	$23,535.70	$16,170.00	$22,800.00	41.0%
ELECTRICITY	$7,945.62	$3,585.44	$3,095.59	$9,790.00	$3,600.00	(63.2%)
REPAIRS TO VEHICLES	$2,089.66	$271.58	-	$1,000.00	$1,000.00	-
REPAIR/MAINT BLDG/EQUIP	$2,954.29	$11,604.86	$15,922.22	$11,000.00	$31,000.00	181.8%
EDUCATION	-	-	-	$250.00	$250.00	-
GAS & OIL	$3,614.97	$2,271.51	$3,292.74	$4,200.00	$4,200.00	-
UNIFORMS	$368.54	$200.00	$784.51	$480.00	$480.00	-
SUPPLIES & MATERIALS	$50,552.18	$58,853.52	$41,917.89	$89,930.00	$88,000.00	(2.1%)
TAL	**$88,393.38**	**$108,795.79**	**$91,294.11**	**$140,160.00**	**$158,670.00**	13.2%
		$579,657.91	$1,734,805.89 -	$1,737,726.00	$1,043,221.00	
	$4,864,126.93	**$9,404,790.03**	**$6,695,651.13**	**$5,889,463.60**	**$6,323,724.48**	7.4%

CAPITAL IMPROVEMENT PLAN



CIP tentative Project List

$3,160,000

Parking lots Redo - Heron Lot / 124th	General	450,000
Dune Walkovers	General	530,000
City Hall Repairs	General	630,000
T.I. Park Improvements & Parking Garage	General	650,000
Gulf Front Parking Deck	General	450,000
N. Beach Area Restroom(s)	Wastewater	450,000

Funded and budgeted Fiscal Year 2027

$28,030,186

Capital Improvement Projects	Fund	FY 27 Budget	Capital Improvement Projects	Fund	FY 27 Budget
Public Safety Building	General	8,000,000	Muni. Fac. (PW) - 3/4 ton Pickup Truck #203 and accessories	General	75,000
Master Pump Lift Station	Wastewater	5,200,195	Firefigher Bunker Gear Replacement	Penny	70,000
Bascule Bridge Structural Rehab/Preservation/PM	General	2,937,411	Wastewater-Trailer Mounted Bypass Pump	Wastewater	70,000
Public Works Garage & Yard (Pub Safety Design/Demo Old City Hall & PW)	General	2,027,560	Patrol Vehicle/ Upfitting	General	68,000
Relining Program	Wastewater	2,000,000	Treasure Bay Tennis Court Lights Electrical Repairs	General	65,000
Treasure Island Park Upgrades (Treasure Bay)	General	1,500,000	Citywide Signage / Sunset Beach Shade Struc / Playground	General	64,760
115th Ave Seawall Replacement	Penny	1,500,000	Causeway - Mechanical - Bascule Bridge Structural Rehab/Preservation/PM	General	50,575
Pavement Management (Penny)	Penny	900,783	Relocate Electrical Transformer and Related Equip.	General	50,000
West Causeway	Stormwater	750,000	CSS / Parking Vehicle	General	30,000
City Seawall Replacement/Rehab (Penny)	Penny	707,622	CSS / Parking Vehicle	General	30,000
Stormwater Pump Station Reconstruction, stormwater system	Stormwater	200,450	Compressor, Pressure Washer, Welder	General	25,500
Restriping Program	General	200,000	Dump Trailer/Bed	General	20,000
Lift Station Refurb	Wastewater	200,000	Force Main Rehab	Wastewater	20,000
Wastewater-Camera Truck Equipment & Refurbish 2008 Truck	Wastewater	151,113	Golf Cart	General	17,000
Treasure Island Park Upgrades (Shade Structure)	General	150,000	Muni. Fac. (PW) - Toro Z-Master mower #296	General	17,000
Vacuum Truck (50/50 with fund 450)	Stormwater	150,000	Causeway - Electrical - Causeway - Mechanical - Bascule Bridge Structural Rehab/Preservation/PM	General	15,000
Vacuum Truck (50/50 with fund 450)	Wastewater	150,000	Muni. Fac. (PW) - Custodial Cleaning Equipment	General	13,200
One-Time Camera Truck Repairs - 2008 Truck	Stormwater	148,181	Claw For Backhoe	General	12,000
Treasure Bay Asphalt Court Resurface	General	125,000	Radio Order x 1	General	7,000
City Hall Landscaping, window washing, walkway and curbside	General	115,000	Stormwater-(PW)-Highwater Lift Kit for #932	Stormwater	5,500
Pavement Management (Gas Tax)	Gas Tax	111,894	Replace Roadside Curbing	Stormwater	4,441
Milling & Repaving & Expantion Joints	General	75,000			
			Total CIP Projects FY 2027		28,030,186

CIP 5 years Plan TOP 10

$50,774,496

Capital Improvement Projects	Fund	5 Year Total
West Causeway	Stormwater	9,281,250
Public Safety Building	General	8,000,000
Bascule Bridge Structural Rehab/Preservation/PM	General	5,477,481
Master Pump Lift Station	Wastewater	5,200,195
Relining Program	Wastewater	3,200,000
Pavement Management (Penny)	Penny	2,500,783
Public Works Garage & Yard (Pub Safety Design/Demo Old City Hall & PW)	General	2,027,560
Treasure Island Park Upgrades (Treasure Bay)	General	1,800,000
West Bridge Rehabilitation/Preservation	General	1,720,000
115th Ave Seawall Replacement	Penny	1,500,000

DEBT SERVICE



DEBT SERVICE
Outstanding Debt

FY	Series 2011A Note			Series 2020 Note			Aggregate		
	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service
2026	322,100	14,688	336,788	513,900	117,474	631,374	836,000	132,162	968,162
2027	331,843	4,944	336,787	525,000	106,202	631,202	856,843	111,146	967,989
2028				536,400	94,686	631,086	536,400	94,686	631,086
2029				548,000	82,920	630,920	548,000	82,920	630,920
2030				559,900	70,899	630,799	559,900	70,899	630,799
2032				572,100	58,617	630,717	572,100	58,617	630,717
2033				584,500	46,068	630,568	584,500	46,068	630,568
2034				597,200	33,247	630,447	597,200	33,247	630,447
2035				610,100	20,147	630,247	610,100	20,147	630,247
2036				623,400	6,764	630,164	623,400	6,764	630,164
Total	**653,943**	**19,633**	**673,576**	**5,670,500**	**637,024**	**6,307,524**	**6,324,443**	**656,657**	**6,981,100**

Millage (Open discussion)



Questions?

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