**BOARD OF COMMISSIONERS REGULAR WORKSHOP**
**TUESDAY, AUGUST 8, 2023 – 7:00 PM**
**120 108TH AVENUE**
**TREASURE ISLAND, FL 33706**

**MEETING NOTICE AND AGENDA**

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**- THIS MEETING WILL IMMEDIATELY FOLLOW THE 6 PM CITY COMMISSION MEETING -**

## A. CITY MANAGER AND CITY ATTORNEY REPORT

*City Manager Amy Davis*
*City Attorney Jennifer Cowan*

## B. DISCUSSION

B.1 First Reading of Ordinance No. 2023-11, Allowing for the ability of the City to create and impose special assessments for capital improvements or essential services
Treasure Island - Assessments (02566352).pptx
COTI Assessment Ordinance 2023-11.docx

B.2 Presentation - Draft Gulf Boulevard Safety Analysis and Design Alternatives Report
Att A - TI Draft Gulf Boulevard Safety Study.pdf
Att B - TI Gulf Blvd Workshop Presentation.pdf

B.3 Financial Report - Quarter 2 - FY 23
Qtly_Financial_Rpt.pdf
Q2 Revenues & Expenses.pdf

## C. PUBLIC COMMENT

## D. 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. B.1**

# Item Cover Page

**BOARD OF COMMISSIONERS AGENDA ITEM REPORT**

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|---|---|
| **DATE:** | August 8, 2023 |
| **SUBMITTED BY:** | Amy Davis, Administration |
| **ITEM TYPE:** | Public Hearings |
| **AGENDA SECTION:** | DISCUSSION |
| **SUBJECT:** | First Reading of Ordinance No. 2023-11, Allowing for the ability of the City to create and impose special assessments for capital improvements or essential services |
| **BACKGROUND:** | The Isle of Capri civic association and residents have approached the City on how they could bury utilities in their neighborhood. In order to fund a project such as this, it would require the City to impose a special assessment to the project area for the purposes of paying for the burying of utilities. Currently, the City's code does not have a mechanism to create and impose a special assessment for the purpose of a capital improvement or essential service. As a result, adopting the proposed ordinance would be the first step in this process, which would give the city the ability to create a special assessment. |
| **POLICY/PURPOSE:** | To consider adopting an ordinance to enable the City the ability to create a special assessment to fund a capital improvement project or essential services. |
| **STRATEGIC PLAN RELEVANCE:** | Financial and Economic Development; Goal #2 Maximize the utilization of the City's Resources. |
| **ANALYSIS/DISCUSSION:** | The proposed ordinance would provide for the City to create a special assessment in the City's code. The ordinance also provides for the procedure for the imposition of an assessment, definitions, authorizing the creation of assessment areas, optional and mandatory prepayment of assessments, establishing procedures for notice and adoption |

of assessment rolls and correction of error and omissions, authorizing the issuance of obligations secured by assessments and that such obligations will not create a general debt obligation for the City.

The procedure described involves an initial petition required of 80% of the property owners with the general data of the proposed improvement or essential service in order to have the City Commission consider the adoption of an initial resolution, with notices required, then followed by a final resolution with notices required. The City Commission has the full authority whether to approve the resolution to enact the special assessment and all associated actions.

**FUNDING:** The impact is soft costs as staff researches how to go about a special assessment program. As time goes on, there may be hard costs involved, such as hiring a consultant to oversee a project and provide cost estimates. If an assessment program is ultimately passed, these costs can be included into the borrowing and assessment paid by the property owners in the special assessment area. If the assessment program is ultimately declined, it would be costs borne by the city.

**MOTION:** I move to adopt / deny Ordinance No. 2023-11, providing for the City to create and impose a special assessment for the funding of capital improvements or essential services at 1st Reading and to schedule a 2nd and final reading.

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**ATTACHMENTS:**
Treasure Island - Assessments (02566352).pptx
COTI Assessment Ordinance 2023-11.docx

# Introduction to Special Assessments

Chris Roe

Bryant Miller Olive

OUR NAME IS EASY TO REMEMBER  OUR WORK IS HARD TO FORGET.

Tallahassee  Orlando  Miami  Jacksonville  Tampa  Atlanta  Washington D.C.

# Introduction

- Used in Florida since late 1800's
- Governmental charge for services or improvements
- Available to cities, counties, special districts
- Similar to ad valorem property taxes, different in key respects
  - Assessments can be collected on tax bill (sometimes called "non-ad valorem assessments")
  - Payment is mandatory
  - Different formula for calculating
  - Generally benefit-based, not necessarily tied to property value

# Introduction, continued

- Lien priority in event of nonpayment
  - Co-equal with property taxes
  - Senior to mortgages or other non-tax liens
- Nonpayment can result in loss of property
- Home rule authority, state statutes and case law
- Key requirements for all assessment programs:
  - Special benefit to property
  - Fair and reasonable apportionment
    - Assessment is apportioned according to relative benefit received by each property
  - Due Process for property owners

# Types

- Capital Improvements
  - Types:
    - Utility undergrounding
    - Roads
    - Sidewalks
    - Water/wastewater
    - Beach renourishment, etc.
  - Assessment can be pledged to repayment of loan/bonds
  - Total amount determined at outset, collected in annual instalments over defined term
  - Annual installment payments end when project is paid for

# Types, continued

- Services
  - Fire protection
  - Solid waste
  - Stormwater
  - street lighting, etc.
- May be perpetual, renewed each year
- Assessments cannot fund general administration of government
  - No law enforcement, no city hall or administration buildings

# General Provisions

- Imposition vs. Collection
  - Each has separate process/procedure
  - Due process:
    - Notice to affected property owners
    - Opportunity to be heard/public hearing
  - Collection methods
    - Direct Billing
    - Tax bill

# Detail Considerations

- Apportionment method
  - Not fixed by statute
  - Local discretion – fair and reasonable standard
- Timing
  - Process typically commences calendar year before levy for tax bill collection
  - Development and implementation between 90 and 120 days
- Full or partial funding
- Accounting
- Exclusions and Exemptions

# Process for Levying/Collecting Assessment

1. Enact ordinance establishing assessment procedure
   - Does not impose any assessment or obligate city tom impose any assessment
   - Only establishes process for initial levy and annual administration
   - Generic, applies to any type of assessment
   - May include a landowner petition process
     - Sets approval threshold
     - Threshold at city option (can be 51%, 75%, 80% etc.)
     - Petition process not binding on city; request to assess

# Process for Levying/Collecting Assessment

1. Initial resolution to begin process for assessment levy
   - Describes improvement/service to be funded
   - Estimates cost to be recovered through assessment
   - Special benefit
   - Apportionment methodology
   - Schedules public hearing
   - Directs notice of public hearing

# Process, continued

3. Mailed & published notice of public hearing
4. Public hearing
   - Public comment
   - Adoption of final resolution
     - Imposes assessment
     - Approves assessment roll
       - Database/list of all properties subject to assessment & amount
5. Forward assessment roll to tax collector for tax bill collection
6. Referendum approval not required by state law

# Process, continued

- If using tax bill/uniform method for collection:
  - Adopt resolution expressing intent to use uniform method during calendar year before collection begins
    - Non-binding, does not require future imposition
    - Only preserves ability to collect on the tax bill in the following November
  - Only required once, prior to first year tax bill collection
  - Not required for direct billing

# Notice

- For initial levy:
  - Published notice 20 days prior to public hearing
  - Mailed notice 20 days prior to public hearing
    - Time/date/place of hearing
    - Amount to be imposed against each property and number of units assigned
  - Notice generally only required for initial levy (not annually), unless
    - New property added
    - Assessment amount increases

# Challenges

- No benefit to property
- Arbitrary apportionment
- Process defects
  - Did not follow notice requirements
- Refund risk

# Validation

- Expedited court process for confirming validity of assessment program
- Premised on borrowing money via loan or bonds and pledging assessment to repayment
- Accomplished prior to first collection of new assessment
- Reduces threat of challenge
- Proactive alternative to defending future legal challenges
- Typically takes 90-120 days where uncontested/not appealed

# Open Discussion & Questions

Bryant Miller Olive

**ORDINANCE 2023-11**

**AN ORDINANCE OF THE CITY OF TREASURE ISLAND, FLORIDA RELATING TO THE FUNDING OF CAPITAL IMPROVEMENTS AND ESSENTIAL SERVICES THROUGH THE IMPOSITION OF SPECIAL ASSESSMENTS; RENAMING CHAPTER 46 FROM "TAXATION" TO TAXATION AND SPECIAL ASSESSMENTS"; CREATING ARTICLE V – SPECIAL ASSESSMENTS TO PROVIDE THE PROCEDURE FOR THE IMPOSITION OF SUCH SPECIAL ASSESSMENTS; PROVIDING DEFINITIONS; AUTHORIZING THE IMPOSITION AND COLLECTION OF SPECIAL ASSESSMENTS TO FUND THE COST OF CAPITAL IMPROVEMENTS AND ESSENTIAL SERVICES PROVIDING A SPECIAL BENEFIT TO REAL PROPERTY WITHIN THE CITY; AUTHORIZING THE CREATION OF ASSESSMENT AREAS; PROVIDING FOR THE OPTIONAL AND MANDATORY PREPAYMENT OF ASSESSMENTS; ESTABLISHING PROCEDURES FOR NOTICE AND ADOPTION OF ASSESSMENT ROLLS AND FOR CORRECTION OF ERRORS AND OMISSIONS; PROVIDING THAT ASSESSMENTS CONSTITUTE A LIEN ON ASSESSED PROPERTY UPON ADOPTION OF THE ASSESSMENT ROLLS; ESTABLISHING PROCEDURES AND METHODS FOR COLLECTION OF ASSESSMENTS, INCLUDING ASSESSMENTS IMPOSED ON GOVERNMENT PROPERTY; AUTHORIZING THE ISSUANCE OF OBLIGATIONS SECURED BY ASSESSMENTS; PROVIDING FOR VARIOUS RIGHTS AND REMEDIES OF THE HOLDERS OF SUCH OBLIGATIONS; PROVIDING THAT SUCH OBLIGATIONS WILL NOT CREATE A GENERAL DEBT OR OBLIGATION OF THE CITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** Article VIII, section 2 of the Florida Constitution and Section 166.021, Florida Statutes, grant the City all governmental, corporate, and proprietary powers to enable the City Commission to conduct municipal government, perform municipal functions, and render municipal services, and exercise any power for municipal purposes, except when expressly prohibited by law, and such powers may be exercised by the enactment of City ordinances;

**WHEREAS,** the City Commission wishes to establish a procedure for establishing special assessments to fund capital improvements and essential services; and

**WHEREAS,** the special assessments authorized pursuant to this Ordinance shall constitute non-ad valorem assessments within the meaning and intent of the Uniform Assessment Collection Act;

**WHEREAS,** the special assessments imposed pursuant to this Ordinance will be imposed by the City Commission, not the Property Appraiser or Tax Collector and any

activity of the Property Appraiser or Tax Collector under the provisions of this Ordinance shall be construed solely as ministerial;

**WHEREAS,** the City Commission wishes to rename Chapter 46 from “Taxation” to “Taxation and Special Assessments;” and

**WHEREAS,** the City Commission determines that the adoption of this Ordinance is in the interests of the public health, safety and welfare of the City and its residents.

**NOW, THEREFORE, THE CITY OF TREASURE ISLAND DOES ORDAIN:**

**SECTION 1.** The recitals set forth in the “Whereas” clauses above are ratified and confirmed as true and correct and are hereby adopted as legislative findings by the City Commission of the City of Treasure Island, Florida, for the adoption of this Ordinance.

**SECTION 2.** That Chapter 46 “Taxation” of the Code of Ordinances of the City of Treasure Island, Florida, is hereby renamed to “taxation and Special Assessments.”

**SECTION 3.** That Chapter 46 of the Code of Ordinances of the City of Treasure Island, Florida, is hereby amended to read as follows:

Article V. – Special Assessments

Sec. 46-150. - Definitions. The following terms shall have the following meanings, unless the context clearly requires otherwise:

"Annual Assessment Resolution" means the resolution described in Section 46-158, approving an Assessment Roll for a specific Fiscal Year.

"Assessment" means a special assessment imposed by the City Commission pursuant to this Ordinance to fund the Capital Cost of Capital Improvements or the Service Cost of Essential Services. The term "Assessment" and the reference to non-ad valorem assessments herein means those assessments which are not based upon millage and which can become a lien against a homestead as permitted by Article X, Section 4 of the Florida Constitution.

"Assessment Area" means any of specific areas created by resolution of the City Commission pursuant to Sec. 46-152 that specially benefit from Capital Improvements or Essential Services.

"Assessment Coordinator" means the City Manager or such person's designee.

"Assessment Roll" means the special assessment roll relating to Capital Improvements or Essential Services containing the information specified in Section 46-154, approved by a Final Assessment Resolution or an Annual Assessment Resolution pursuant to Sec. 46-157 and 46-158.

"Assessment Unit" means the apportionment unit utilized to determine the Assessment for each parcel of property, as set forth in the Initial Assessment Resolution. "Assessment Units" may include, by way of example and not limitation, one or a combination of the following: front footage, land area, improvement area, equivalent residential connections or units, equivalent benefit units, permitted land use, trip generation rates, rights to future trip generation capacity under applicable concurrency management regulations, property value or any other physical characteristic or reasonably expected use of the property that is related to the Capital Improvements or Essential Services to be funded from proceeds of the Assessment.

"Capital Cost" means all or any portion of the expenses that are properly attributable to the acquisition, design, construction, installation, reconstruction, renewal or replacement (including demolition, environmental mitigation and relocation) of Capital Improvements under generally accepted accounting principles; and including reimbursement to the City for any funds advanced for Capital Cost and interest on any interfund or intrafund loan for such purposes.

"Capital Improvements" means capital improvements constructed or installed by the City which provide a special benefit to lands within an Assessment Area.

"City" means City of Treasure Island, Florida.

"City Code" means the Code of Ordinances of the City of Treasure Island, Florida.

"City Commission" means the City Commission of the City of Treasure Island, Florida.

"City Manager" means the chief executive officer of the City, or such person's designee.

"Essential Services" means the services, facilities, or programs which provide a special benefit to, or relieve a burden attributable to, lands within an Assessment Area.

"Final Assessment Resolution" means the resolution described in Sec. 46-157 which shall confirm, modify or repeal the Initial Assessment Resolution and which shall be the final proceeding for the imposition of an Assessment.

"Fiscal Year" means the period commencing on October 1 of each year and continuing through the following September 30, or such other period as may be prescribed by law as the Fiscal Year for the City.

"Government Property" means property owned by the United States of America, the State of Florida, a county, a special district, a municipal corporation, or any of their respective agencies or political subdivisions.

"Initial Assessment Resolution" means the resolution described in Section 46-153, which shall be the initial proceeding for the imposition of an Assessment.

"Maximum Assessment Rate" means the highest rate of an Assessment established by the City Commission in an Initial Assessment Resolution and included in the notices required by Sec. 46-155 and 46-156.

"Obligations" means bonds or other evidence of indebtedness including but not limited to, notes, commercial paper, capital leases or any other obligation issued or incurred to finance Capital Improvements and secured, in whole or in part, by proceeds of the Assessments.

"Ordinance" means this Capital Improvement and Essential Services Procedural Assessment Ordinance.

"Pledged Revenue" means, as to any series of Obligations, (A) the proceeds of such Obligations, including investment earnings, (B) proceeds of the Assessments pledged to secure the payment of such Obligations, and (C) any other legally available non-ad valorem revenue pledged, at the City Commission's sole option, to secure the payment of such Obligations, as specified by the Ordinance and any resolution authorizing such Obligations.

"Property Appraiser" means the Pinellas County Property Appraiser.

"Resolution of Intent" means the resolution expressing the City Commission's intent to collect Assessments on the ad valorem tax bill required by the Uniform Assessment Collection Act.

"Service Cost" means all or any portion of the expenses that are properly attributable to the provision of Essential Services under generally accepted accounting principles; and including reimbursement to the City for any funds advanced for such expenses and interest on any interfund or intrafund loan for such purposes.

"Tax Collector" means the Pinellas County Tax Collector.

"Tax Roll" means the real property ad valorem tax assessment roll maintained by the Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

"Uniform Assessment Collection Act" means sections 197.3632 and 197.3635, Florida Statutes, or any successor statutes authorizing the collection of non-ad valorem assessments on the same bill as ad valorem taxes, and any applicable regulations promulgated thereunder.

Sec. 46-151. – Authority and Purpose. The City Commission is authorized to impose Assessments against property located within an Assessment Area to fund Capital Improvements or Essential Services. The Assessment shall be computed in a manner that fairly and reasonably apportions the Capital Costs or Service Costs among the parcels of property within an Assessment Area, based upon objectively determinable Assessment Units related to the value, use or physical characteristics of the property.

Sec. 46-152. – Creation of Assessment Areas.

(A) The City Commission is authorized to create Assessment Areas by resolution. Each Assessment Area shall encompass only that property specially benefited by the Capital Improvements or Essential Services proposed for funding from the proceeds of Assessments to be imposed therein. Either the Initial Assessment Resolution proposing an Assessment Area or the Final Assessment Resolution creating an Assessment Area shall include brief descriptions of the Capital Improvements or Essential Services proposed for such area, a description of the property to be included within the Assessment Area, and legislative findings that recognize the special benefit to be provided by each proposed

Capital Improvement or Essential Service to property within the Assessment Area. Properties in any Assessment Area need not be adjacent or contiguous to any other property in an Assessment Area. An Assessment Area may encompass the entire area of the City.

(B) Petition Process.

(1) The City Commission may establish an Assessment Area either upon its own motion or upon written petition by a majority of affected property owners.

(2) Property owners shall include any persons, firm, partnership, corporation, trust, or other legal entity holding title to any property which would be liable for Assessments if the Assessments were imposed. The requirements for a majority of such property owners shall mean no less than (a) eighty (80) per cent of the owners in number where the Assessment against each parcel is substantially equal, or (b) the owners of parcels liable for eighty (80) per cent of the Assessment where the proposed Assessment against each parcel is not substantially equal. For purposes of this section, substantially equal means a variance between the highest and lowest Assessment of not more than twenty (20) per cent.

(3) The property owner petition shall contain:

(i) The name, address and phone number of the property owner(s) submitting the petition and designating the property owner(s), if any, with whom the City should primarily communicate regarding the petition (the "Petitioners Representative");

(ii) a description of the proposed Capital Improvements or Essential services to be provided within the Assessment Area;

(iii) a description of the boundaries of the proposed Assessment Area and/or the real property to be included therein, which may be based upon reference to bordering streets, waterways or other defining boundaries, lots or units, and/or tax parcel identification numbers;

(iv) a cost estimate for the proposed Capital Improvements or Essential Services, including the supporting information or documentation upon which such cost estimate is based; and

(v) a statement that the petitioners (a) request that the improvements be constructed or that the services be provided, (b) recognize that the determination regarding the imposition of Assessments shall be made solely by the City Commission after public hearing, (c) agree to be assessed for the actual cost for construction of the improvements or provisions of services (regardless of whether such actual cost exceeds the cost estimate included in the petition) and imposing the Assessments, including allowable administrative and other incidental costs connected therewith, and (d) agree to pay the costs of preparing the plans, specifications, and cost estimates required for the project whether or not the project is ultimately constructed.

(4) The property owner petition shall be submitted to the office of the City Manager which shall make an initial determination (after consultation with the City Attorney, as or if necessary) as to whether the petition satisfies the requirements of this section. If the petition is determined to be insufficient, the Petitioners Representative shall be so notified, and the property owners may at their option resubmit an amended petition correcting the insufficiency. If the petition is determined to be sufficient, the City Manager shall present the petition to the City Commission which shall take such actions as may be necessary to determine, in its sole discretion, whether to proceed with creation of the Assessment Area, which actions may include but are not limited to investigating the financial and practical feasibility of providing the improvements or services and any associated legal considerations, conducting its own cost estimate, requesting additional information from the petitioners, etc.

(5) Notwithstanding the petition process established pursuant to this section, the City Commission shall retain the authority to create Assessment Areas on its own motion without property owner petition and/or the concurrence of eighty (80) per cent of the property owners.

(C)The City Commission, in its sole discretion, may present a question by mail, ballot or other process, concerning the creation of a proposed Assessment Area to obtain

an expression from property owners residing within the proposed area as to whether the Assessment Area should be created. The cost of the ballot shall be added to the cost of the Capital Improvements or Essential Services in the event the City Commission determines to create the proposed Assessment Area. Notwithstanding anything herein to the contrary, the results of any ballot held pursuant to this section are not binding on the City Commission and the City Commission may establish or decline to establish an Assessment Area regardless of the results of any such ballot.

Sec. 46-153.- Initial Assessment Resolution. The initial proceeding for imposition of an Assessment shall be the City Commission's adoption of an Initial Assessment Resolution. The Initial Assessment Resolution shall:

(A) describe the proposed Assessment Area;

(B) describe the Capital Improvements or Essential Services proposed for funding from proceeds of the Assessments;

(C) estimate the Service Cost or Capital Cost;

(D) establish a Maximum Assessment Rate if desired by the City Commission;

(E) describe with particularity the proposed method of apportioning the Service Cost or Capital Cost among the parcels of property located within the Assessment Area, such that the owner of any parcel of property can objectively determine the amount of the Assessment, based upon its value, use or physical characteristics;

(F) include specific legislative findings that recognize the equity provided by the apportionment methodology;

(G) schedule a public hearing at a meeting of the City Commission, which meeting shall be a regular, adjourned or special meeting, at which to hear objections of all interested persons and to consider adoption of the Final Assessment Resolution and approval of the Assessment Roll; and

(H) direct the Assessment Coordinator to (1) prepare the Assessment Roll pursuant to Section 46-154, (2) publish the notice required by Section 46-155, and (3) mail the notice required by Section 46-156 using information then available from the Property Appraiser.

Sec. 46-154.- Assessment Roll

(A) The Assessment Coordinator shall prepare a preliminary Assessment Roll that contains the following information:

(1) a summary description of each parcel of property (conforming to the description contained on the Tax Roll) subject to the Assessment;

(2) the name of the owner of record of each parcel, as shown on the Tax Roll;

(3) the number of Assessment Units attributable to each parcel;

(4) if applicable, the estimated maximum annual Assessment to become due in any Fiscal Year for each Assessment Unit; and

(5) if applicable, the estimated maximum annual Assessment to become due in any Fiscal Year for each parcel.

(B) Copies of the Initial Assessment Resolution and the preliminary Assessment Roll shall be on file in the office of the Assessment Coordinator and open to public inspection. The foregoing shall not be construed to require that the Assessment Roll be in printed form if the amount of the Assessment for each parcel of property can be determined by use of a computer terminal or otherwise accessible through the internet or similar data base.

Sec. 46-155. Notice by Publication. After filing the Assessment Roll in the office of the Assessment Coordinator, as required by Section 46-154 (B), the Assessment Coordinator shall publish once in a newspaper of general circulation within Pinellas County a notice stating that at a meeting of the City Commission on a certain day and hour, not earlier than 20 calendar days from such publication, which meeting shall be a regular, adjourned or special meeting, the City Commission will hear objections of all interested persons to the Final Assessment Resolution and approval of the Assessment Roll. The published notice shall conform to the requirements set forth in the Uniform Assessment Collection Act. Such notice shall include (A) a geographic depiction of the property subject to the Assessment; (B) the proposed schedule of the Assessment; (C) the method by which the Assessment shall be collected; (D) the Maximum Assessment Rate in the event one was adopted in the Initial Assessment Resolution; and (E) a statement

that all affected property owners have the right to appear at the public hearing and to file written objections within 20 days of the publication of the notice. Notwithstanding anything herein to the contrary, notice of a proposed Assessment may be given in any manner authorized by law.

Sec. 46-156. – Notice by Mail. In addition to the published notice required by Section 46-155, the Assessment Coordinator shall provide notice of the proposed Assessment by first class mail to the owner of each parcel of property subject to the Assessment. The mailed notice shall conform to the requirements set forth in the Uniform Assessment Collection Act. Such notice shall include (A) the purpose of the Assessment; (B) the rate of Assessment to be levied against each parcel of property including a Maximum Assessment Rate in the event one was adopted by the Initial Assessment Resolution; (C) the Assessment Unit to be applied to determine the Assessment; (D) the number of such Assessment Units contained in each parcel; (E) the total revenue to be collected by the Assessment; and (F) a statement that failure to pay the Assessment will cause a tax certificate to be issued against the property or foreclosure proceedings may be instituted, either of which may result in a loss of title to the property; (G) a statement that all affected property owners have a right to appear at the hearing and to file written objections with the City Commission within 20 days of the notice; and (H) the date, time and place of the hearing. Notice shall be mailed at least 20 calendar days prior to the hearing to each property owner at such address as is shown on the Tax Roll on the twentieth calendar day prior to the date of mailing. Notice shall be deemed mailed upon delivery thereof to the possession of the U.S. Postal Service. The Assessment Coordinator may provide proof of such notice by affidavit. Notwithstanding anything herein to the contrary, notice of a proposed Assessment may be given in any manner authorized by law.

Sec. 46-157. – Adoption of Final Resolution. At the time named in such notices, or to which an adjournment or continuance may be taken, the City Commission shall conduct the public hearing established pursuant to section 46-153 to receive written objections and hear testimony of interested persons and may then, or at any subsequent meeting of the City Commission, adopt the Final Assessment Resolution which shall:

(A) confirm, modify or repeal the Initial Assessment Resolution with such amendments, if any, as may be deemed appropriate by the City Commission;

(B) create the Assessment Area;

(C) establish the maximum amount of the Assessment for each Assessment Unit;

(D) approve the Assessment Roll, with such amendments as it deems just and right; and

(E) determine the method of collecting the Assessments.

Sec. 46-158. – Annual Assessment Resolution. The City Commission shall adopt an Annual Assessment Resolution during its budget adoption process for each Fiscal Year in which Assessments will be imposed to approve the Assessment Roll for such Fiscal Year. The Final Assessment Resolution shall constitute the Annual Assessment Resolution for the initial Fiscal Year. The Assessment Roll, as prepared in accordance with the Initial Assessment Resolution and confirmed or amended by the Final Assessment Resolution, shall be confirmed or amended by the Annual Assessment Resolution to reflect the then applicable portion of the cost of the Capital Improvements or Essential Services, or both, to be paid by Assessments. If the proposed Assessment for any parcel of property exceeds the Maximum Assessment Rate established in the Initial Assessment Resolution for the area and described in the notices provided pursuant to Sections 46-155 and 46-156 or if an Assessment is imposed against property not previously subject thereto, the City Commission shall provide notice to the owner of such property in accordance with Section 46-156 and conduct a public hearing prior to adoption of the Annual Assessment Resolution. Failure to adopt an Annual Assessment Resolution during the budget adoption process may be cured at any time.

Sec. 46-159. – Effect of Assessment Resolutions. The adoption of the Final Assessment Resolution or of an Annual Assessment Resolution requiring notice as provided in Section 46-158, shall be the final adjudication of the issues presented (including, but not limited to, the apportionment methodology, the rate of assessment, the maximum annual Assessment of each parcel, the adoption of the Assessment Roll and

the levy and lien of the Assessments), unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of the City Commission's adoption of the Final Assessment Resolution. The Assessments for each Fiscal Year shall be established upon adoption of the Annual Assessment Resolution. If the Assessments are to be collected pursuant to the Uniform Assessment Collection Act, the Assessment Roll, as approved by the Annual Assessment Resolution, shall be certified to the Tax Collector.

Sec. 46-160. – Prepayment of Assessment.

(A) The Assessment imposed against any parcel of property to fund Capital Improvements shall be subject to prepayment at the option of the property owner, as follows:

(1)Prior to the issuance of Obligations, the Assessment Coordinator shall provide first class mailed notice to the owner of each parcel of property subject to the Assessment of the City Commission's intent to issue such Obligations. On or prior to the date specified in such notice (which shall not be earlier than the thirtieth day following the date on which the notice is delivered to the possession of the U.S. Postal Service), or such later date as the City Commission may allow in its sole discretion, the owner of each parcel of property subject to the Assessment shall be entitled to prepay the total Assessment obligation.

(2) Following the date specified in the notice provided pursuant to Section 46-160(A), or such later date as the City Commission may allow in its sole discretion, the owner of each parcel of property subject to the Assessment shall be entitled to prepay the total remaining Assessment upon payment of an amount equal to the sum of (a) such parcel's share of the principal amount of Obligations then outstanding, (b) the premium associated with redemption of such parcel's share of the principal amount of Obligations then outstanding, and (c) interest on such parcel's share of the principal amount of Obligations then outstanding, from the most recent date to which interest has been paid to the next date following such prepayment on which the City

can redeem Obligations after providing all notices required by the ordinance or resolution authorizing issuance of such Obligations; provided however, that during any period commencing on the date the annual Assessment Roll is certified for collection pursuant to the Uniform Assessment Collection Act and ending on the next date on which unpaid ad valorem taxes become delinquent, the City may reduce the amount required to prepay the Assessments imposed against any parcel of property by the amount of the Assessment certified for collection with respect to such parcel.

(B) At the City's election, the Assessment imposed against any parcel of property may be subject to acceleration and mandatory prepayment if at any time a tax certificate has been issued and remains outstanding in respect of such property. In such event, the amount required for mandatory prepayment shall be the same as that required for an optional prepayment authorized by Section 46-160 (B).

(C) The amount of all prepayments computed in accordance with this Section 46-160 shall be final. The City shall not be required to refund any portion of a prepayment if (1) the Capital Cost is less than the amount upon which such prepayment was computed, or (2) annual Assessments will not be imposed for the full number of years anticipated at the time of such prepayment.

Sec. 46-161 – Lien of Assessments.

(A) Upon adoption of the Annual Assessment Resolution for each Fiscal Year, Assessments to be collected under the Uniform Assessment Collection Act shall constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall be deemed perfected upon adoption by the City Commission of the Annual Assessment Resolution and shall attach to the property included on the Assessment Roll as of the prior January 1, the lien date for ad valorem taxes.

(B) Upon adoption of the Final Assessment Resolution, Assessments to be collected under the alternative method of collection provided in Section 46-166 shall

constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall be deemed perfected on the date notice thereof is recorded in the Official Records of Pinellas County, Florida.

Sec. 46-162. – Revisions to Assessments. If any Assessment made under the provisions of this Ordinance is either in whole or in part annulled, vacated or set aside by the judgment of any court, or if the City Commission is satisfied that any such Assessment is so irregular or defective that the same cannot be enforced or collected, or if the City Commission has omitted the inclusion of any property on the Assessment Roll which property should have been so included, the City Commission may take all necessary steps to impose a new Assessment against any property benefited by the Capital Improvement or Essential Service, following as nearly as may be practicable the provisions of this Ordinance, and in case such second Assessment is annulled, the City Commission may levy and impose other Assessments until a valid Assessment is imposed.

Sec. 46-163. – Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of any Assessment under the provisions of this Ordinance shall not affect the validity of the same after the approval thereof, and any Assessment as finally approved shall be competent and sufficient evidence that such Assessment was duly levied, that the Assessment was duly made and adopted, and that all proceedings related to such Assessment were duly had, taken and performed as required by this Ordinance; and no variance from the directions hereunder shall be held material unless it be clearly shown that the party objecting was materially injured thereby. Notwithstanding the provisions of this Section 46-163, any party objecting to an Assessment imposed pursuant to this Ordinance must file an objection with a court of competent jurisdiction within the time periods prescribed herein.

Sec. 46-164. – Correction of Errors and Omissions.

(A) No act of error or omission on the part of the City Commission, Assessment Coordinator, Property Appraiser, Tax Collector, or their deputies or employees, shall operate to release or discharge any obligation for payment of any Assessment imposed by the City Commission under the provisions of this Ordinance.

(B) In the event that the number of Assessment Units attributed to a parcel of property is incorrect under the terms of the apportionment methodology adopted by the City Commission for a given Assessment program, the number of Assessment Units attributed to such parcel may be corrected at any time by the Assessment Coordinator, including upon presentation of competent substantial evidence by the owner of such parcel. Any such correction which reduces an Assessment shall be considered valid from the date on which the Assessment was imposed and shall in no way affect the enforcement of the Assessment imposed under the provisions of this Ordinance. Any such correction which increases an Assessment or imposes an assessment on omitted property shall first require notice to the affected owner at the address shown on the Tax Roll notifying the owner of the date, time and place that the City Commission will consider confirming the correction and offering the owner an opportunity to be heard.

(C) After the Assessment Roll has been delivered to the Tax Collector in accordance with the Uniform Assessment Collection Act, any changes, modifications or corrections thereto shall be made in accordance with the procedures applicable to errors and insolvencies for ad valorem taxes.

Sec. 46-165. – Method of Collection. Unless directed otherwise by the City Commission, Assessments (other than Assessments imposed against Government Property) shall be collected pursuant to the Uniform Assessment Collection Act, and the City shall comply with all applicable provisions thereof, including but not limited to (1) entering into a written agreement with the Property Appraiser and the Tax Collector for reimbursement of necessary expenses, (2) certifying the Assessment Roll to the Tax Collector, and (3) adopting a Resolution of Intent after publishing weekly notice of such intent for four consecutive weeks preceding the hearing. The Resolution of Intent may be adopted either prior to or following the Initial Assessment Resolution; provided however, that the Resolution of Intent must be adopted prior to January 1 (March 1 with

consent of the Property Appraiser and Tax Collector) of the year in which the Assessments are first collected on the ad valorem tax bill. This section shall not be construed to require adoption of an additional Resolution of Intent, and notice thereof, if a Resolution of Intent was previously adopted and is currently in effect for the area in question. Any hearing or notice required by this Ordinance may be combined with any other hearing or notice required by the Uniform Assessment Collection Act. Upon adoption of a Resolution of Intent, the Mayor and/or City Manager shall be authorized to execute reimbursement agreement(s) on behalf of the City as contemplated by section 197.3632(2) of the Uniform Assessment Collection Act, and to take such other actions as may be necessary or desirable in order to effectuate collection of the Assessments in accordance with the Uniform Assessment Collection Act.

Sec. 46-166 – Alternative Method of Collection. In lieu of using the Uniform Assessment Collection Act, the City may elect to collect the Assessment by any other method which is authorized by law or provided by this Section 46-166 as follows:

(A) The City shall provide Assessment bills by first class mail to the owner of each affected parcel of property, other than Government Property. The bill or accompanying explanatory material shall include (1) a brief explanation of the Assessment, (2) a description of the Assessment Units used to determine the amount of the Assessment, (3) the number of Assessment Units attributable to the parcel, (4) the total amount of the parcel's Assessment for the appropriate period, (5) the location at which payment will be accepted, (6) the date on which the Assessment is due, and (7) a statement that the Assessment constitutes a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments.

(B) A general notice of the lien resulting from imposition of the Assessments shall be recorded in the Official Records of Pinellas County, Florida. Nothing herein shall be construed to require that individual liens or releases be filed in the Official Records.

(C) The City shall have the right to appoint or retain an agent to foreclose and collect all delinquent Assessments in the manner provided by law. An Assessment shall become delinquent if it is not paid within thirty (30) days from the due date. The City or its

agent shall notify any property owner who is delinquent in payment of an Assessment within sixty (60) days from the date such Assessment was due. Such notice shall state in effect that the City or its agent will initiate a foreclosure action and cause the foreclosure of such property subject to a delinquent Assessment in a method now or hereafter provided by law for foreclosure of mortgages on real estate, or otherwise as provided by law.

(D) All costs, fees and expenses, including reasonable attorney fees and title search expenses, related to any foreclosure action as described herein shall be included in any judgment or decree rendered therein. At the sale pursuant to decree in any such action, the City may be the purchaser to the same extent as an individual person or corporation. The City may join in one foreclosure action the collection of Assessments against any or all property assessed in accordance with these provisions. All delinquent property owners whose property is foreclosed shall be liable for an apportioned amount of reasonable costs and expenses incurred by the City and its agents, including reasonable attorney fees, in collection of such delinquent Assessments and any other costs incurred by the City as a result of such delinquent Assessments including, but not limited to, costs paid for draws on a credit facility and the same shall be collectible as a part of or in addition to, the costs of the action.

(E) In lieu of foreclosure, any delinquent Assessment and the costs, fees and expenses attributable thereto, may be collected pursuant to the Uniform Assessment Collection Act; provided however, that (1) notice is provided to the owner in the manner required by law and this Ordinance, and (2) any existing lien of record on the affected parcel for the delinquent Assessment is supplanted by the lien resulting from certification of the Assessment Roll to the Tax Collector.

Sec. 46-167. – Responsibility for Enforcement. The City and its agents, if any, shall maintain the duty to enforce the prompt collection of Assessments by the means provided herein. The duties related to collection of Assessments may be enforced at the suit of any holder of Obligations in a court of competent jurisdiction by mandamus or other appropriate proceedings or actions.

Sec. 46-168. – Government Property.

(A) If Assessments are imposed against Government Property, the City shall provide Assessment bills by first class mail to the owner of each affected parcel of Government Property. The bill or accompanying explanatory material shall include (1) a brief explanation of the Assessment, (2) a description of the Assessment Units used to determine the amount of the Assessment, (3) the number of Assessment Units attributable to the parcel, (4) the total amount of the parcel's Assessment for the appropriate period, (5) the location at which payment will be accepted, and (6) the date on which the Assessment is due.

(B) Assessments imposed against Government Property shall be due on the same date as Assessments against other property within the Assessment Area and, if applicable, shall be subject to the same discounts for early payment.

(C) An Assessment shall become delinquent if it is not paid within thirty (30) days from the due date. The City shall notify the owner of any Government Property that is delinquent in payment of its Assessment within sixty (60) days from the date such Assessment was due. Such notice shall state in effect that the City will initiate a mandamus or other appropriate judicial action to compel payment.

(D) All costs, fees and expenses, including reasonable attorney fees and title search expenses, related to any mandamus or other action as described herein shall be included in any judgment or decree rendered therein. All delinquent owners of Government Property against which a mandamus or other appropriate action is filed shall be liable for an apportioned amount of reasonable costs and expenses incurred by the City or its agents, including reasonable attorney fees, in collection of such delinquent Assessments and any other costs incurred by the City as a result of such delinquent Assessments including, but not limited to, costs paid for draws on a credit facility and the same shall be collectible as a part of, or in addition to, the costs of the action.

(E) As an alternative to the foregoing, an Assessment imposed against Government Property may be collected on the bill for any utility service provided to such Government Property. The City Commission may also contract for such billing services with any utility not owned by the City.

(F) Notwithstanding anything herein to the contrary, Assessments shall not be imposed against Government Property which is exempted from the payment of special

assessments and/or non-ad valorem assessments under state or federal law. The foregoing class of properties not to be assessed do not include Government Property that is leased for private use. Nothing herein shall be construed to require the imposition of Assessments against Government Property.

Sec. 46-169. – General Authority.

(A) The City Commission shall have the power and is hereby authorized to provide by ordinance or resolution, at one time or from time to time in series, for the issuance of Obligations to fund Capital Improvements and any amounts to be paid or accrued in connection with issuance of such Obligations including but not limited to capitalized interest, transaction costs and reserve account deposits.

(B) The principal of and interest on each series of Obligations shall be payable from Pledged Revenue. At the option of the City Commission, the City may agree, by ordinance or resolution, to budget and appropriate funds to make up any deficiency in the reserve account established for the Obligations or in the payment of the Obligations, from other non-ad valorem revenue sources. The City Commission may also provide, by ordinance or resolution, for a pledge of or lien upon proceeds of such non-ad valorem revenue sources for the benefit of the holders of the Obligations. Any such ordinance or resolution shall determine the nature and extent of any pledge of or lien upon proceeds of such non-ad valorem revenue sources.

Sec. 46-170. – Terms of the Obligations. The Obligations shall be dated, shall bear interest at such rate or rates, shall mature at such times as may be determined by ordinance or resolution of the City Commission, and may be made redeemable before maturity, at the option of the City, at such price or prices and under such terms and conditions, all as may be fixed by the City Commission. Said Obligations shall mature not later than forty (40) years after their issuance. The City Commission shall determine by ordinance or resolution the form of the Obligations, the manner of executing such Obligations, and shall fix the denominations of such Obligations, the place or places of payment of the principal and interest, which may be at any bank or trust company within or outside of the State of Florida, and such other terms and provisions of the Obligations

as it deems appropriate. The Obligations may be sold at public or private sale for such price or prices as the City Commission shall determine by ordinance or resolution. The Obligations may be delivered to any contractor to pay for the provision of Capital Improvements or may be sold in such manner and for such price as the City Commission may determine by ordinance or resolution to be for the best interests of the City.

Sec. 46-171. - Variable Rate Obligation. At the option of the City Commission, Obligations may bear interest at a variable rate.

Sec. 46-172. – Temporary Obligations. Prior to the preparation of definitive Obligations of any series, the City Commission may, under like restrictions, issue interim receipts, interim certificates, or temporary Obligations, exchangeable for definitive Obligations when such Obligations have been executed and are available for delivery. The City Commission may also provide for the replacement of any Obligations which shall become mutilated, destroyed or lost. Obligations may be issued without any other proceedings or the happening of any other conditions or things other than those proceedings, conditions or things which are specifically required by this Ordinance.

Sec. 46-173. – Anticipated Notes. In anticipation of the sale of Obligations, the City Commission may, by ordinance or resolution, issue notes and may renew the same from time to time. Such notes may be paid from the proceeds of the Obligations, the proceeds of the Assessments, the proceeds of the notes and such other legally available moneys as the City Commission deems appropriate by ordinance or resolution. Said notes shall mature within five (5) years of their issuance and shall bear interest at a rate not exceeding the maximum rate provided by law. The City Commission may issue Obligations or renewal notes to repay the notes. The notes shall be issued in the same manner as the Obligations.

Sec. 46-174. – Taxing Power Not Pledged. Obligations issued under the provisions of this Ordinance shall not be deemed to constitute a general obligation or pledge of the full faith and credit of the City within the meaning of the Constitution of the State of Florida,

but such Obligations shall be payable only from Pledged Revenue and, if applicable, proceeds of the Assessments, in the manner provided herein and by the ordinance or resolution authorizing the Obligations. The issuance of Obligations under the provisions of this Ordinance shall not directly or indirectly obligate the City to levy or to pledge any form of ad valorem taxation whatsoever. No holder of any such Obligations shall ever have the right to compel any exercise of the ad valorem taxing power on the part of the City to pay any such Obligations or the interest thereon or to enforce payment of such Obligations or the interest thereon against any property of the City, nor shall such Obligations constitute a charge, lien or encumbrance, legal or equitable, upon any property of the City, except the Pledged Revenue.

Sec. 46-175. – Trust Funds. The Pledged Revenue received pursuant to the authority of this Ordinance shall be deemed to be trust funds, to be held and applied solely as provided in this Ordinance and in the ordinance or resolution authorizing issuance of the Obligations. Such Pledged Revenue may be invested by the City, or its designee, in the manner provided by the ordinance or resolution authorizing issuance of the Obligations. The Pledged Revenue upon receipt thereof by the City shall be subject to the lien and pledge of the holders of any Obligations or any entity other than the City providing credit enhancement on the Obligations.

Sec. 46-176. – Remedies of Holders. Any holder of Obligations, except to the extent the rights herein given may be restricted by the ordinance or resolution authorizing issuance of the Obligations, may, whether at law or in equity, by suit, action, mandamus or other proceedings, protect and enforce any and all rights under the laws of the state or granted hereunder or under such ordinance or resolution, and may enforce and compel the performance of all duties required by this part, or by such ordinance or resolution, to be performed by the City.

Sec. 46-177. – Refunding Obligations. The City may, by ordinance or resolution of the City Commission, issue Obligations to refund any Obligations issued pursuant to this Ordinance, or any other obligations of the City issued to finance Capital Improvements and

provide for the rights of the holders hereof. Such refunding Obligations may be issued in an amount sufficient to provide for the payment of the principal of, redemption premium, if any, and interest on the outstanding Obligations to be refunded. If the issuance of such refunding Obligations results in an annual Assessment that exceeds the estimated maximum annual Assessments set forth in the notice provided pursuant to Section 46-156, the City Commission shall provide notice to the affected property owners and conduct a public hearing in the manner required by this Article.

**SECTION 4. SEVERABILITY.**

It is the intention of the City Commission that each provision hereof be considered severable, and, if any section, subsection, sentence, or provision of this ordinance is held invalid, the remainder of the ordinance shall not be affected.

**SECTION 5. CONFLICT.**

All ordinances or portions of ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such inconsistency or conflict.

**SECTION 6. CODIFICATION.**

Sections 2 and 3 of this ordinance shall be codified in the Code of Ordinances for the City of Treasure Island, Florida. The codifier is authorized to renumber or reclassify such other provision of the Code of Ordinance to accomplish such intention. The codifier is also authorized to make editorial changes not affecting the substance of this Ordinance in the substitution of article, ordinance, section, paragraph, or such other appropriate word or phrase in order to accomplish such intention.

**SECTION 10. EFFECTIVE DATE.**

This Ordinance shall take effect immediately upon its final passage.

**FIRST READING and PUBLIC HEARING on the __ day of ___, 202_.**

**SECOND READING and PUBLIC HEARING on the __ day of ___, 202_.**

**PUBLISHED in the Tampa Bay Times on the day of , 202_.**

The foregoing ordinance was offered during the meeting of the City Commission of the City of Treasure Island, Florida, sitting on the __ day of ____, 202_ by Commissioner _____ who moved its adoption; was seconded by Commissioner _____ and upon roll call, the vote was:

**YEAS:**

**NAYS:**

**ABSENT OR ABSTAINING:**

_____
Tyler Payne, Mayor

ATTEST:

_____
Celine Kidwell, City Clerk

**AGENDA ITEM NO. B.2**

# Item Cover Page

**BOARD OF COMMISSIONERS AGENDA ITEM REPORT**

**DATE:** August 8, 2023

**SUBMITTED BY:** Stacy Boyles, Public Works

**ITEM TYPE:** Presentations

**AGENDA SECTION:** DISCUSSION

**SUBJECT:** Presentation - Draft Gulf Boulevard Safety Analysis and Design Alternatives Report

**BACKGROUND:**

The City is undertaking a connectivity study for all areas within the City limits, with the exception of Gulf Blvd. and the downtown area, which are being evaluated by others. In August 2022, the Commission approved an agreement with Forward Pinellas to initiate a study to provide an improvement plan to address safety and connectivity for all modes of travel, including micromobility, on Gulf Boulevard. Being a FDOT roadway, potential improvements to Gulf Blvd. need to be closely coordinated with the State.

The Treasure Island Gulf Boulevard Safety Study consists of community meetings, review of previous plans and reports, technical analysis, preparation of reports with specific recommendations, and a presentation to the City. Community workshops were held on March and April 2023 to review preliminary findings and to collect feedback to be incorporated into the plan. The development of the plan was coordinated with the City of St. Pete Beach for consistency of concepts and with FDOT to ensure feasibility of implementation.

**POLICY/PURPOSE:**

The purpose of this item is to request Commission review of the draft report prior to adoption.

**STRATEGIC PLAN RELEVANCE:**

The Infrastructure Road Map, Goal 1, Objective 3 is to "*Enhance City-wide connectivity to create an improved environment for bikes and pedestrians."* Bold Action 1 under this objective is to *"Identify connectivity gaps and grant opportunities".*

**ANALYSIS/DISCUSSION:**

A draft plan has been completed and reviewed by Forward Pinellas and staff with FDOT. The plan is attached hereto as Attachment A for review and consideration prior to final adoption.

**FUNDING:**

No funding is requested at this time. Previously authorized fees for the Gulf Blvd. Safety project were not exceed $58,805 from Municipal Services Account No. 001-5410-63403 for connectivity projects.

**MOTION:**

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**ATTACHMENTS:**

Att A - TI Draft Gulf Boulevard Safety Study.pdf
Att B - TI Gulf Blvd Workshop Presentation.pdf

# GULF BOULEVARD SAFETY STUDY: TREASURE ISLAND



DRAFT

## WORKING DRAFT: JULY 2023


SPEED LIMIT 35
Ricky
DRAFT

# TABLE OF CONTENTS


1 Existing Conditions

2 Community Engagement

3 Safety Analysis

4 Recommendations and Concept Alternatives

5 Implementation and Next Steps


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## INTRODUCTION AND PURPOSE OF THE STUDY

The primary goal of the ***Treasure Island Gulf Boulevard Safety Study*** is to assess the safety of and develop conceptual alternatives for the Gulf Boulevard corridor. The study examines safety improvements and develops conceptual alternatives for the portion of the Gulf Boulevard corridor that is located between the Gulf Boulevard/Blind Pass bridge and John's Pass in the City of Treasure Island. Gulf Boulevard is a major corridor within the City and serves multiple modes of travel, providing major connections for area residents and visitors. The intent of this study is to develop preliminary concept plans (i.e., not full-scale design) to envision potential improvements for implementation to help improve safety and connectivity for all modes of travel, including micromobility, on Gulf Boulevard.




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# SECTION 1:
# EXISTING CONDITIONS

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# EXISTING CONDITIONS

The Existing Conditions section examines corridor-wide conditions and breaks the corridor into three segments to further examine existing circumstances. The corridor was broken down into three segments based on roadway characteristics and adjacent land uses.

The following existing conditions maps are included in this section:

- Corridor Segments and Major Attractions
- Existing Bicycle and Pedestrian Infrastructure
- Existing Transit Facilities
- Context Classification
- Approximate Right-of-Way Widths
- Approximate Curb-to-Curb Widths
- Planned Improvements
- Five-Year Crash Heat Map
- Five-Year Crash Map by Crash Type

## Corridor Snapshot

**2.3mi**
Study corridor length

**35mph**
Speed Limit

**18k-22k**
Daily number of trips

**5**
Signalized intersections in the study area

**11**
Mid-block crossings in the study area

**256**
Crashes in a 5-year period

**5**
Fatalities in a 5-year period

**45**
Injury crashes in a 5-year period

**7**
Bike crashes in a 5-year period

**13**
Pedestrian crashes in a 5-year period

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## Corridor Segments




Legend
- Major Attractors
- City Parks

Gulf Blvd - Treasure Island Segment
- North
- Central
- South
- Beach Access

**North Segment:**
John's Pass to 112th Avenue

***Context:***
- Beach Access
- Short-term vacation rentals
- Residential uses, some commercial uses



**Central Segment:**
112th Avenue to 104th Avenue

***Context:***
- Beach Access
- Treasure Island Downtown Resort uses, commercial uses



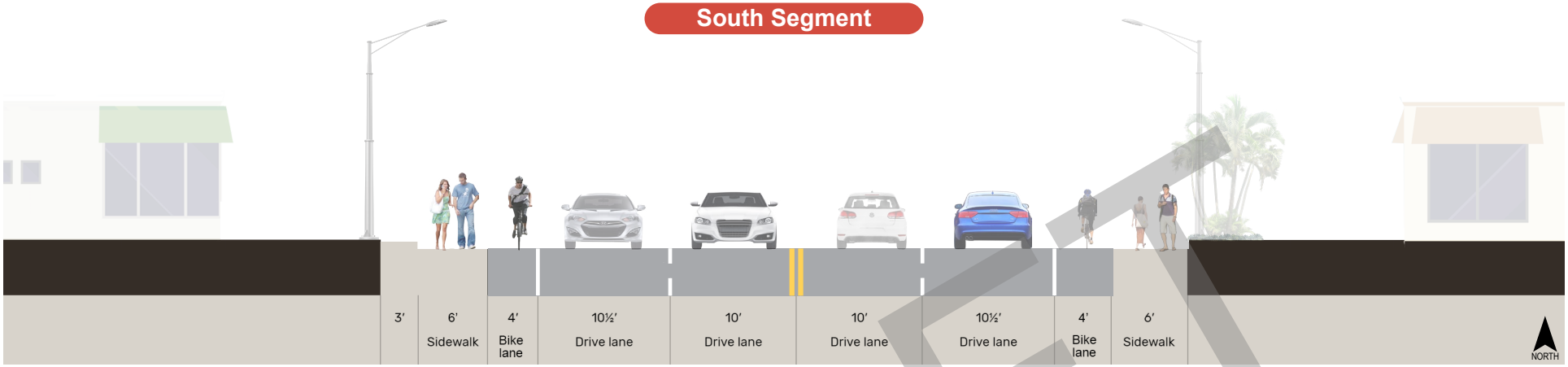
**South Segment:**
104th Avenue to City Limits

***Context:***
- Resort uses, residential uses, multi-family uses, and commercial uses
- Beach Access



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## South Segment Typical Section




*Note: Dimensions are approximate measurements.*

## South Segment Existing Conditions




*The South Segment has frequent and large driveway openings, as well as truck loading/unloading, which blocks the sidewalk, bike lane, and portions of the roadway creating safety issues for all travel modes.*



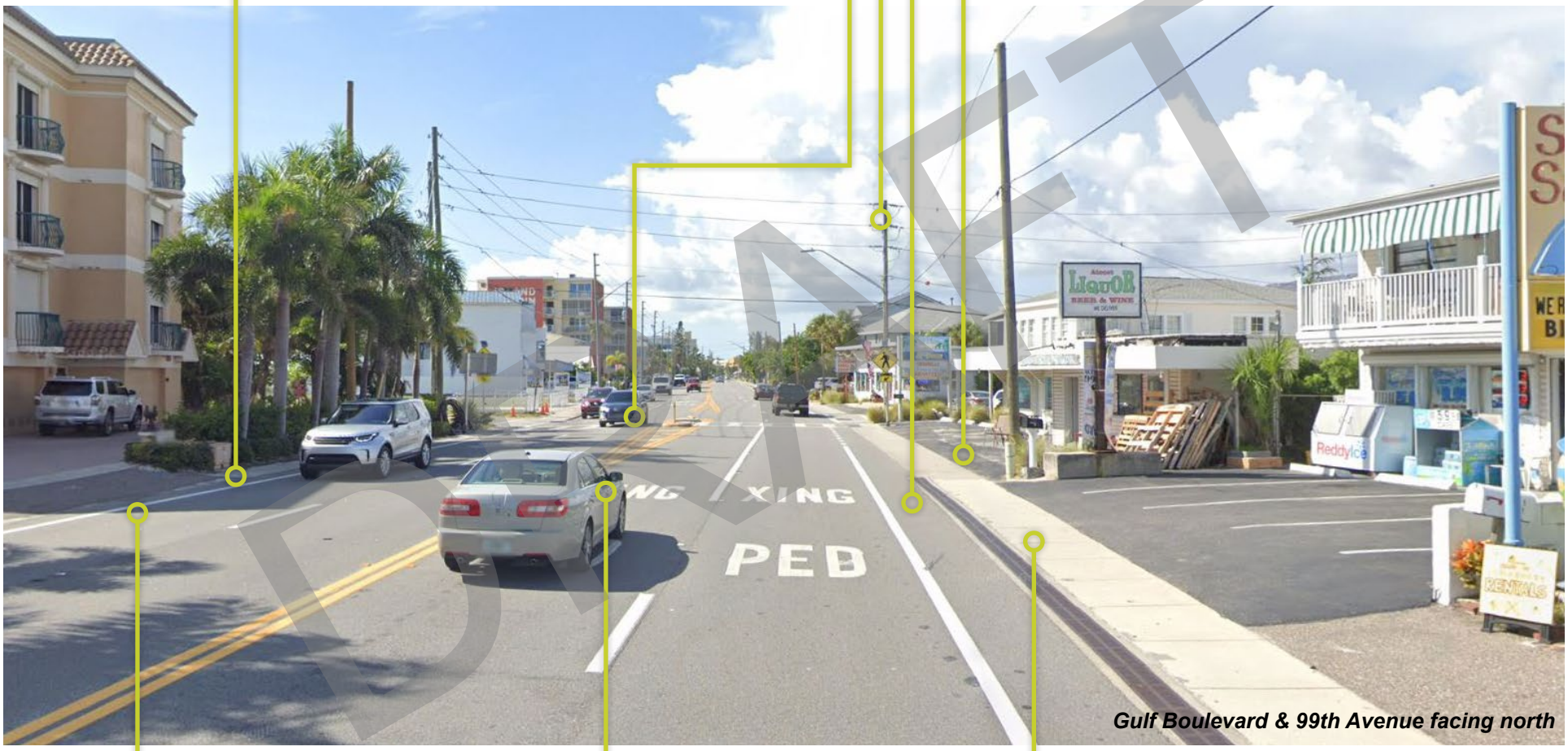
*Portions of the South Segment have trench drainage, causing the bike lane to become significantly more narrow and pushing bicyclists closer to the roadway.*



*Portions of the South Segment have sidewalks flush with the roadway and trench drainage, which pose safety issues and create conflicts between pedestrians, bicyclists, and vehicles.*

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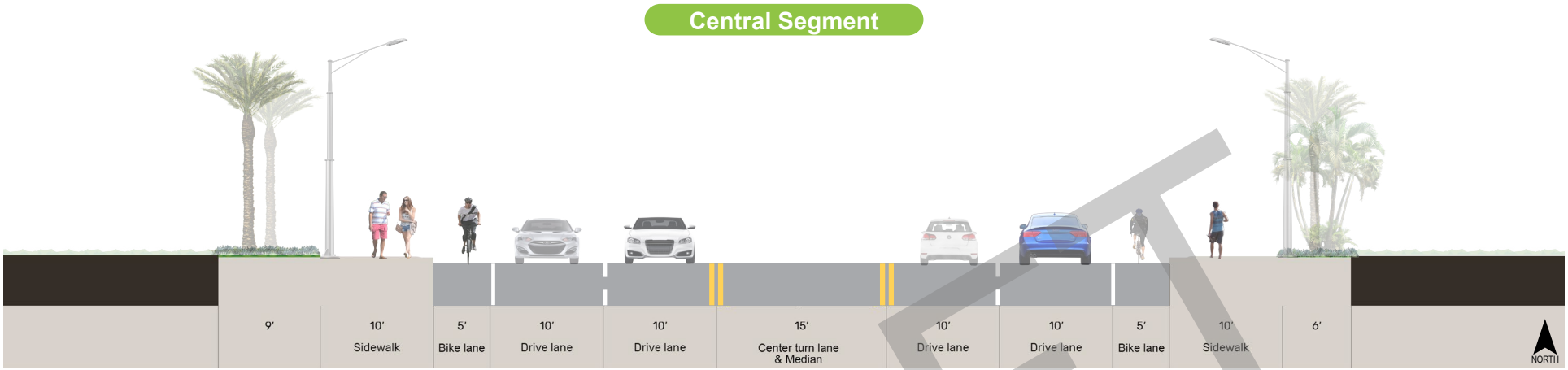
## South Segment Existing Conditions




*Gulf Boulevard & 99th Avenue facing north*

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## Central Segment Typical Section




*Note: Dimensions are approximate measurements.*

## Central Segment Existing Conditions




*Portions of the Central Segment have a dedicated bike lane with wide sidewalks to accommodate large volumes of pedestrians.*



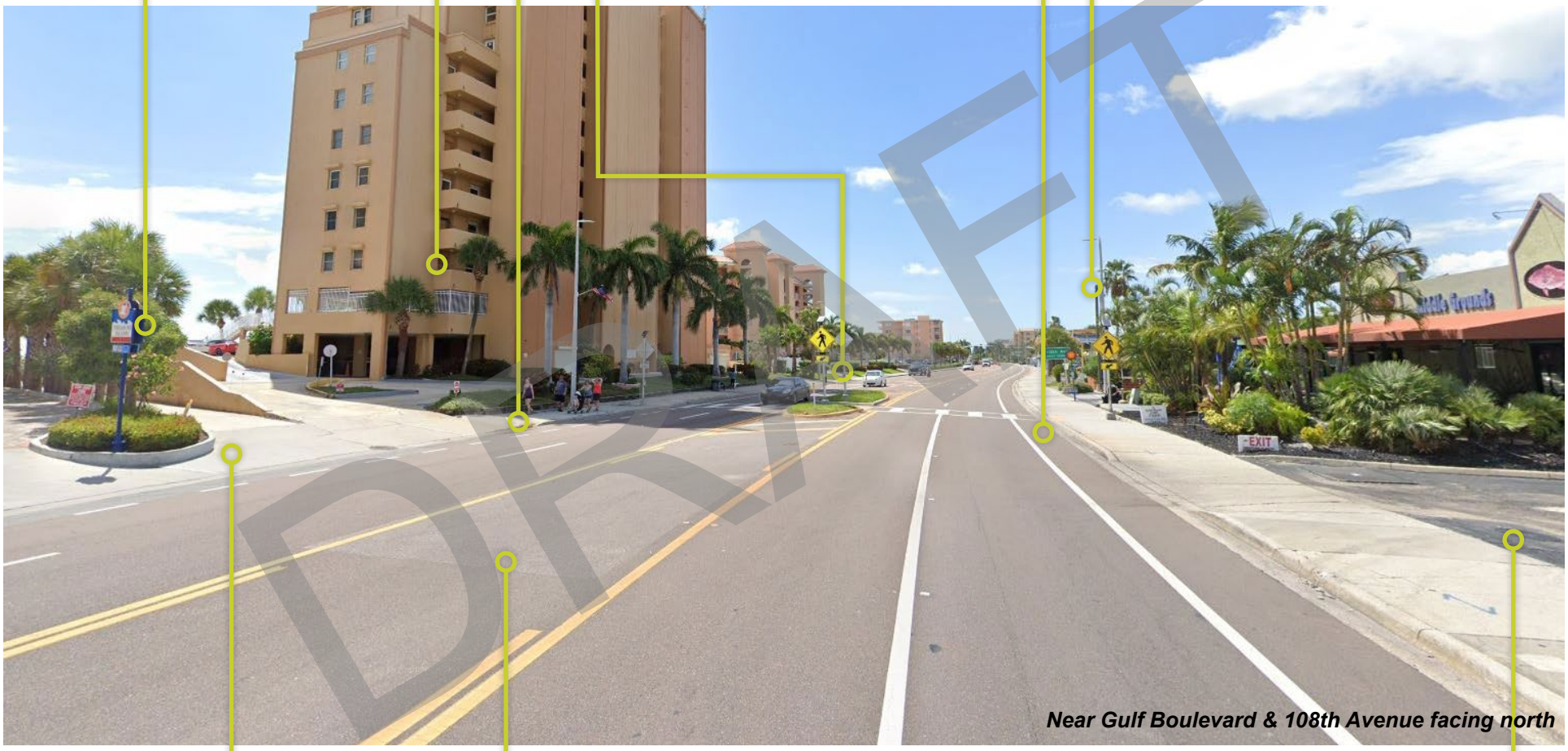
*Mid-block crossings are found in this segment at key crossing points, particularly to beach access locations.*



*Portions within the Central Segment have sidewalks flush with the roadway, which pose safety issues and create conflicts between pedestrians, bicyclists, and vehicles.*

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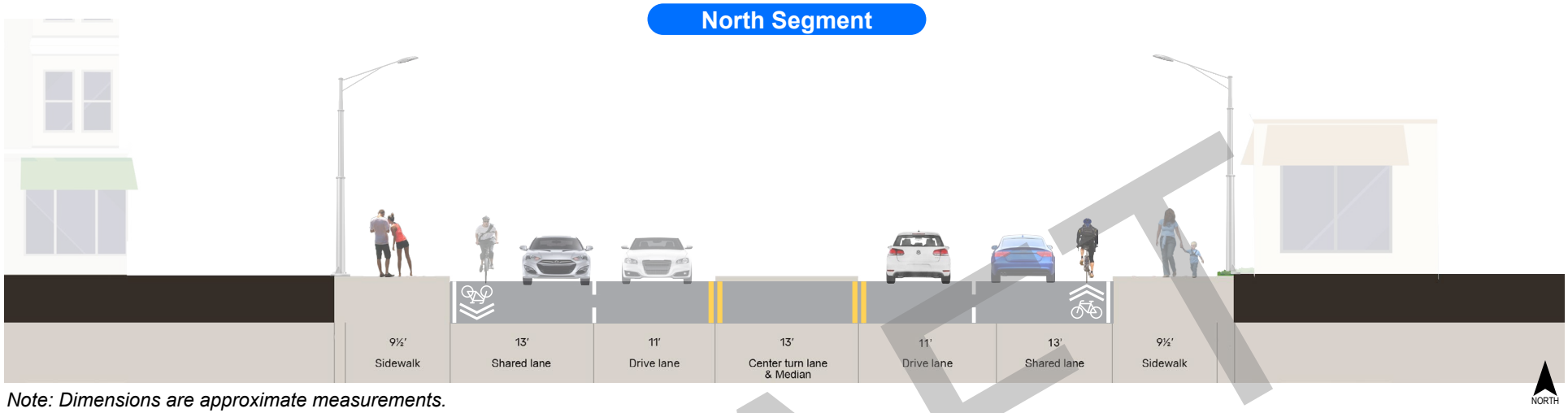
## Central Segment Existing Conditions




*Near Gulf Boulevard & 108th Avenue facing north*

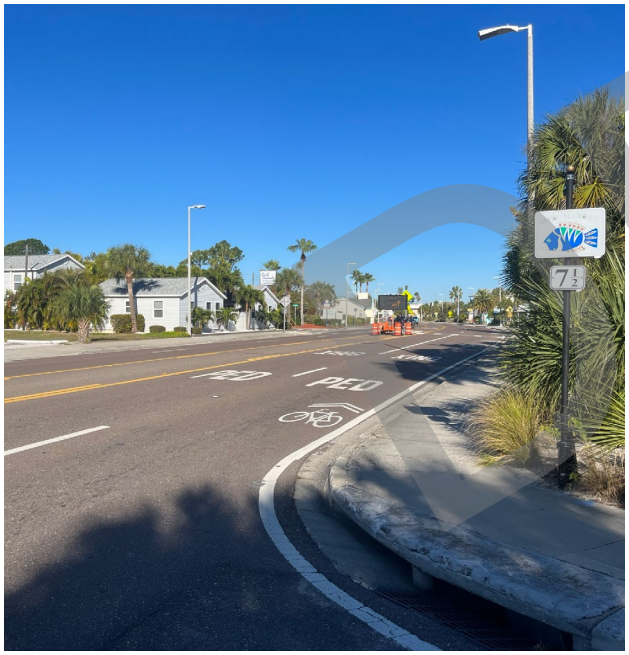
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## North Segment Typical Section




*Note: Dimensions are approximate measurements.*

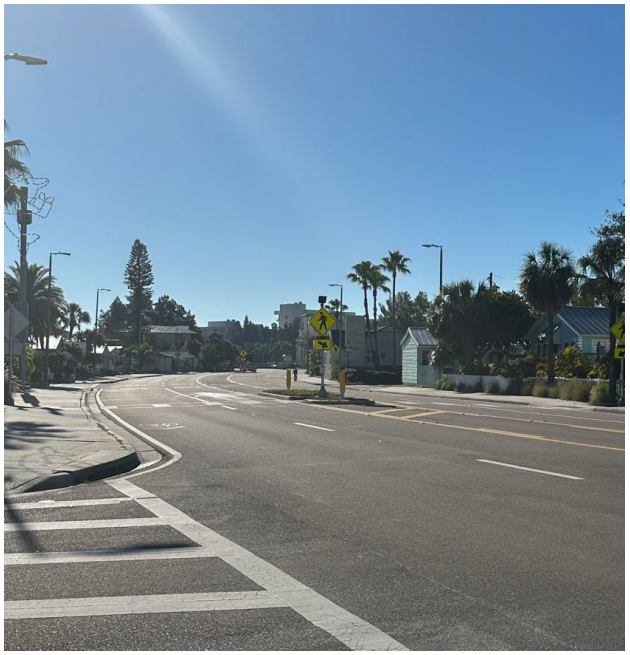
## North Segment Existing Conditions




*The shared lane markings in the North Segment are not comfortable or safe for all bicyclists and create potential safety conflicts between bicyclists and drivers.*




*There are numerous beach access locations within the North segment, which attract pedestrians to cross Gulf Boulevard at unsignalized intersections and crossings.*



*There are mid-block crossings with Rectangular Rapid Flashing Beacons (RRFBs) throughout the North Segment, which connect to beach access locations and major attractions.*

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## North Segment Existing Conditions




*Gulf Boulevard & 121st Avenue facing south*

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## Corridor Segments and Major Attractions




Legend
- Major Attractors
- City Parks

Gulf Blvd - Treasure Island Segment
- North
- Central
- South
- Beach Access

Gulf Boulevard is an important corridor within the City as it provides the only north-south route to enter and exit the City. There are major attractions spread throughout the Gulf Boulevard corridor in each of the three segments. The North Segment connects to John's Pass and has many beach access locations, creating high volumes of pedestrian and bicycle activity across Gulf Boulevard. Major attractors, such as hotels and resorts, and beach access locations in the North and Central segments of the corridor experience traffic congestion and high pedestrian and bicycle activity during peak tourist seasons. The town center area, on 107th Avenue, is within the Central Segment of the corridor and includes many restaurants and shopping opportunities. 107th Avenue also provides a connection to the City of St. Petersburg and the Pinellas Trail. The South Segment is primarily single-family and multi-family residential, with commercial uses along Gulf Boulevard. The southern-most end of the South Segment connects to the City of St. Pete Beach. Some of the major attractors along the corridor include:

- Treasure Island and Madeira Beach Chamber of Commerce
- John Morroni Memorial Dog Park
- Treasure Island City Hall
- Treasure Island Community Center
- City of St. Petersburg Municipal Beach and Treasure Island
- Treasure Island Beaches

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## Existing Bicycle and Pedestrian Infrastructure




Legend
- Major Attractors
- City Parks

Crossings
- Mid-block Crossing
- Signalized Intersection

Bicycle Facilities
- Bike Lane
- Community Trail
- Planned Community Trail
- Shared Bike Lanes

Pedestrian Facilities
- Sidewalks
- Beach Access

Pedestrian facilities include approximately 6-foot-wide sidewalks (wider in some locations) on both sides of Gulf Boulevard. There are several grade changes throughout the corridor, forcing portions of the sidewalk network to be angled toward property lines and Gulf Boulevard, or at-grade with the roadway. There are minimal shade trees throughout the corridor, which makes walking difficult and unappealing during warmer, sunnier months.

There are limited bicycle and pedestrian crossing opportunities across Gulf Boulevard, except for mid-block crossings and signalized intersections. At signalized intersections, the walk signal at crosswalks provides an insufficient amount of time to cross the roadway, making it difficult for elderly populations or people with mobility challenges to safely cross the street. ADA accessibility issues are a prevalent issue along the corridor as not all crossings have compliant detectable warnings and space for wheelchairs to safely cross, and visibility for both motorists and pedestrians is restricted.

From 112th Avenue to 127th Avenue, bicycle facilities include shared lane markings on both sides of the roadway. The bicycle facilities transition from Blind Pass Road to 112th Avenue to unprotected bicycle lanes on both sides of the roadway, but are inconsistent in width causing an uncomfortable experience for bicyclists who choose to use the facility. Shared lane markings, or sharrows, are also present in the North Segment of the corridor. While bicycle facilities are present along the entire corridor, they do not provide adequate protection and comfort to bicyclists given the high volume of vehicle traffic along Gulf Boulevard. The existing community trail which runs north-to-south along the beach, provides a parallel, alternative facility to Gulf Boulevard for pedestrian and bicyclists.

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## Existing Signalized Intersections and Crossings

Throughout the Gulf Boulevard corridor there are five signalized intersections and 11 mid-block crossings with RRFBs. The average distance between intersection and crossings is approximately 711 feet. Outside of these intersections and crossings, it is very difficult to safely cross Gulf Boulevard due to speeding vehicles, volume of traffic, and limited site lines.

| Summary of Traffic Signals and Crosswalks | | | |
|---|---|---|---|
| Location | Control | Mainline Crosswalks | Approximate Distance from Previous Crossing (in feet) |
| 1st Street E/ W Gulf Boulevard | Signal | North, South, East & West | - |
| 99th Avenue | RRFB | N/A | 595’ |
| 100th Avenue | RRFB | N/A | 690’ |
| 101st Avenue | RRFB | N/A | 805’ |
| 103rd Avenue | RRFB | N/A | 1,220’ |
| 104th Avenue | Signal | North, South, East & West | 685’ |
| 105th Avenue | RRFB | N/A | 580’ |
| 107th Avenue | Signal | North, East & West | 515’ |
| 10925 Gulf Boulevard | RRFB | N/A | 760’ |
| 112th Avenue | Signal | North, South, East & West | 715’ |
| 117th Avenue | Signal | North, South, East & West | 1,490’ |
| 119th Avenue | RRFB | N/A | 685’ |
| 120th Avenue | RRFB | N/A | 375’ |
| 123rd Avenue | RRFB | N/A | 710’ |
| 124th/125th Avenue | RRFB | N/A | 490’ |
| 126th Avenue | RRFB | N/A | 345’ |

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## Existing Transit Facilities




Legend
- City Parks
- Route
  - 555
- Transit Stop

Most of the City, parks, and major attractions are accessible by transit, with frequent stops along Gulf Boulevard. Pinellas Suncoast Transit Authority (PSTA) Route 555, also known as the Suncoast Beach Trolley, runs through the entire corridor connecting to the cities of St. Pete Beach and Madeira Beach. The Suncoast Beach Trolley route covers the Pinellas County Gulf Beaches from Clearwater Beach to Pass-a-Grille. The Suncoast Trolley operates at 30-minute headways, Monday through Sunday and holidays.

There are a total of 31 stops, northbound and southbound, along the corridor. Most of the boardings in the corridor occur at the 106th Avenue or the 109th Avenue stops. The stops with the highest alightings are 105th Avenue and 106th Avenue. This indicates many people are using transit to access the downtown area and/or the beach. With attractions on both sides of Gulf Boulevard, transit users need to cross Gulf Boulevard when arriving and departing from their destinations.

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## Level of Service

The current Level of Service (LOS) for Gulf Boulevard is LOS D. This indicates the roadway experiences congestion during peak hours with slower speeds and some queuing.

The Average Annual Daily Traffic (AADT) for the study area is as follows:

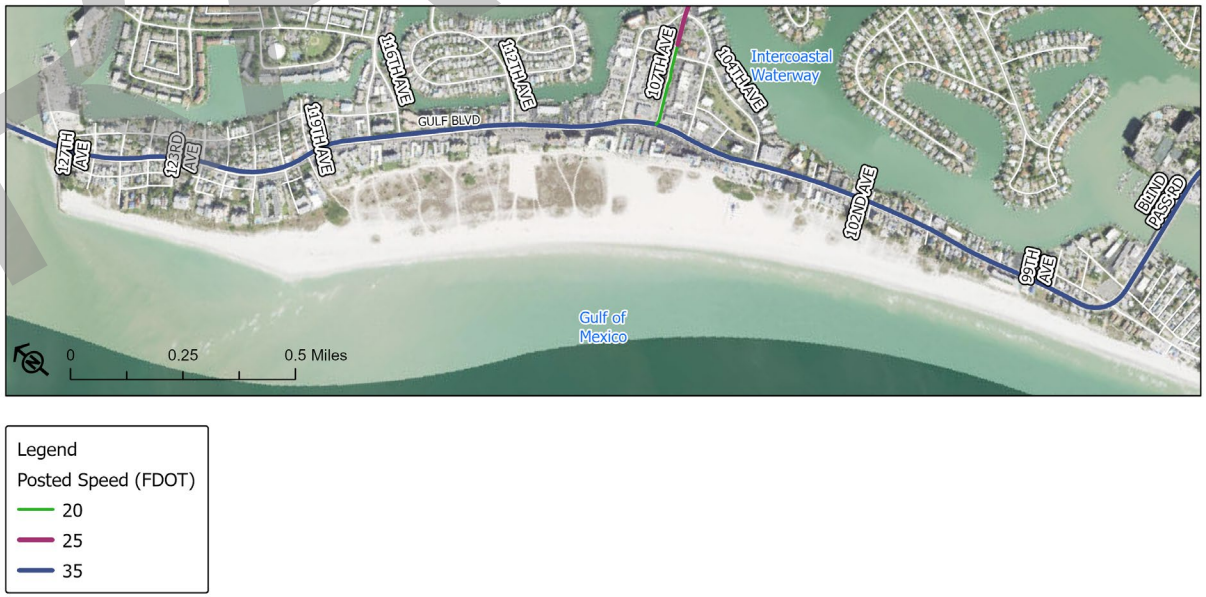
- 18,900 vehicle (Blind Pass Road to 107th Avenue)
- 21,500 vehicles (107th Avenue to John's Pass)

For a four-lane roadway with portions of the corridor with a center turn-lane, the current AADT numbers are within the acceptable range for the roadway to be considered functioning as intended.




## Posted Speed Limits

The speed limit for the portion of Gulf Boulevard within the study area is 35 miles per hour. However, frequent and consistent speeding is observed within the corridor, with vehicles more likely to adhere to the speed limits during hours of congestion.




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## Context Classification




Legend
Preliminary Context Classification
- C4-Urban General
- C5-Urban Center

The Florida Department of Transportation (FDOT) identifies state-owned roadways using a context classification system that considers the land use and development pattern surrounding the roadway to determine appropriate design standards. This classification informs various roadway and safety improvements by providing specific standards and infrastructure (e.g., sidewalk widths, bike facilities, crossings, etc.) based on the roadways context classification. In Treasure Island, Gulf Boulevard is primarily classified as C4-Urban General from 127th Avenue to 112th Avenue. From 112th Avenue to 104th Avenue, the town center area, Gulf Boulevard is categorized as C5-Urban Center. The graphic below further describes the context and characteristics of the Urban General and Urban Center Context Classifications.

### C4-Urban General

**Mix of uses set within small blocks with a well-connected roadway network. May extend long distances. The roadway network usually connects to residential neighborhoods immediately along the corridor or behind the uses fronting the roadway.**

### C5-Urban Center

**Mix of uses set within small blocks with a well-connected roadway network. Typically concentrated around a few blocks and identified as part of a civic or economic center of a community, town, or city.**

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## Approximate Right-of-Way Widths




The majority of the corridor ranges in right-of-way (ROW) widths from 80 feet to 100 feet. The southern segment is the most constrained in terms of ROW, at about 65 feet. The ROW widths limit the type and scale of facilities that can be implemented or improved in the corridor.

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## Approximate Curb-to-Curb Widths




The majority of the curb-to-curb widths on the corridor range from 60 feet to 65 feet. The southern segment has the narrowest curb-to-curb widths at 50 feet. This segment of the corridor also exhibits flush curbs causing little distinction between the roadway, bike facilities, and sidewalks. The widths were measured from edge of pavement. Understanding the existing curb-to-curb widths provides a boundary of what can be implemented within the existing curb-to-curb width of the corridor to limit major construction that would come with moving curb.

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## Planned Multimodal Improvements




Legend
Multi-modal Improvements
FDOT Roadway Improvements

According to the Advantage Pinellas Long Range Transportation Plan (LRTP), there are Intelligent Transportation System (ITS) improvements identified for Gulf Boulevard. A Resurfacing, Restoration and Rehabilitation project through FDOT is included in the five-year work program.

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## Five-Year Crash Heat Map (2017-2022)




Legend

Crashes
- Low
- High

Crossings
- Mid-block Crossing
- Signalized Intersection

Crash Type
- Fatality
- Incapacitated
- Bicycle
- Pedestrian

From 2017 to 2022, there were a total of 256 crashes. The intersection of 107th Avenue and Gulf Boulevard had the highest number of crashes despite having a signalized intersection. Additional hot spots on Gulf Boulevard include 116th/117th Avenues, 112th Avenue, 108th Avenue, the mid-block crossings near 105th Avenue, and Gulf Boulevard/Blind Pass Road and W Gulf Boulevard. Additional analysis will be completed in the Safety Analysis Section to better understand why a high number of crashes are occurring at these locations along the corridor.

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## Five-Year Crash Map (2017-2022)




Legend

Crossings
- Mid-block Crossing
- Signalized Intersection

Gulf Blvd Crashes
- Angle
- Bike
- Head On
- Hit Fixed Object
- Hit Non-Fixed Object
- Left Turn
- Pedestrian
- Rear End
- Right Turn
- Sideswipe
- Single Vehicle
- U-Turn
- Unknown

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The majority of crashes on Gulf Boulevard are rear end crashes. Rear end crashes most commonly happen on roadways with speeding and many driveway openings or crossings where vehicles may need to unexpectedly brake for turning vehicles or pedestrians. The majority of crashes on Gulf Boulevard occur at, or in close proximity to, signalized intersections or mid-block crossings; which corresponds with the high number of rear end crashes. In the five-year period, there were 18 pedestrian-involved crashes and 8 bicycle-involved crashes. This includes five fatalities – four of which were pedestrian fatalities, within this 5-year period.

A further safety analysis of crash type is conducted in **Section 3** of the Study.

# SECTION 2:
# COMMUNITY ENGAGEMENT

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# COMMUNITY ENGAGEMENT

Robust community outreach was conducted throughout the scope of the ***Gulf Boulevard Safety Study***. There were multiple opportunities for community engagement from residents, business owners, and elected and City officials. Engagement activities included two community workshops and stakeholder meetings. The details and outcomes of these activities are further described below. The feedback provided by residents and stakeholders will help influence potential alternatives and improvements, which are identified in **Section 4** of this Study. **Appendix A** includes additional details about the community outreach.

## Community Workshop #1 - March 25, 2023

A public workshop was held on Saturday, March 25th, 2023 at the Treasure Island City Hall Auditorium. The City hosted consultants for each of the major projects impacting traffic and mobility within the City during this workshop. FDOT was in attendance to support the Project team with questions on specific design standards of proposed safety improvements.

Display boards with information about existing conditions, where and what kind of safety improvements could be implemented, and initial recommendations were presented to the public for overall feedback. The initial recommendations were divided by recommendations for the North, Central, and South segments of Gulf Boulevard in the City. Workshop participants were asked to provide feedback verbally, on comment cards, and by placing stickers of the recommendations they favored the most per segment.

The overall themes from the feedback received from the public were as follows:

- RRFBs in Treasure Island are perceived to be more effective at stopping traffic and getting pedestrians to cross roads safely
- Drainage issues present conflicts for bicyclists
- Approval of protected bike lanes in all segments
- Approval of educational materials being distributed to rentals and hotels for safe crossings and use of the corridor
- Need for more crosswalks throughout the corridor



*Community Workshop #1: Participants were able to vote on their preferred concept for each segment.*




*Community Workshop #1: The workshop showcased two other City mobility projects underway and solicited feedback from all attendees.*

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- People do not use the RRFB crossings properly
- Visibility of RRFBs presents issues especially for senior drivers
  - » Requests received to change lights to red
- Publix crossing and Walgreens crossing are the most problematic
- Disapproval of sharrows as they are perceived to be dangerous
- Beautification is a priority with emphasis on palm trees

## Stakeholder Meetings - April 5, 2023

A stakeholder meeting was held on Wednesday, April 5th, 2023 at the Treasure Island City Hall Auditorium with the Project team and business owners in the City to discuss the initial recommendations for safety improvements along Gulf Boulevard. This meeting occurred in place of a regularly scheduled business owner meeting.

The same methods for receiving feedback used for the public workshop in March were used for the stakeholder meeting in April. The following overall comments were received from the business owners.

- Approval of protected bike lanes and sidewalks
- Less favorable reaction to the use of flex posts or delineators
- Relatively minimal approval of “leave as is” recommendations
- Connectivity to 104th Avenue from Gulf Boulevard needs to be mindful of Publix traffic
- Need for cohesive improvements instead of drastic differences between segments
- Need for some sort of educational initiative for best practices when using Gulf Boulevard



*Stakeholder Meeting: Each City mobility project presented an update to the stakeholders and then solicited feedback afterwards.*

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*Preferred Concept Alternative Results*

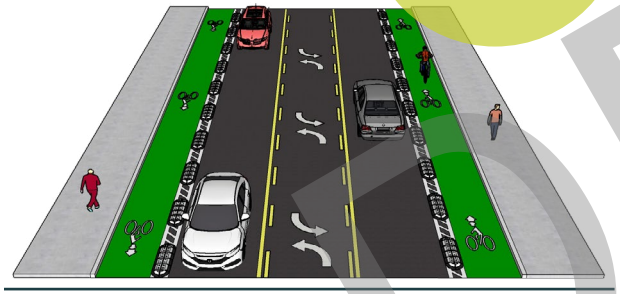
After the community workshop and stakeholder meetings, feedback from community members and stakeholders was summarized and the votes were counted for the preferred concept alternative for each segment. Below is a summary of feedback and the total number of votes for each concept which will inform the final concept:

- Need and support for buffered or protected bike lanes
- Need for more mid-block crossings along the corridor
- Do not like the look of flex posts/delineators
- Do not want to leave the corridor "as-is"
- Need for cohesive improvements and smooth transitions between segments

**Appendix D** shows all the concept alternatives presented to community members and stakeholders.

**Preferred South Segment Option**

**63%** chose this option

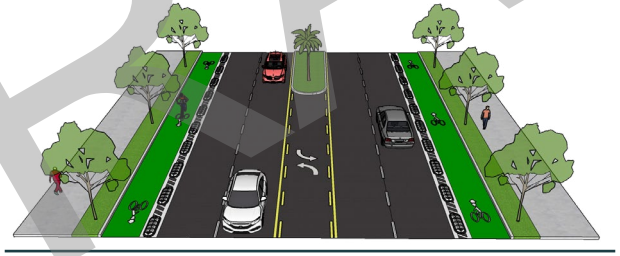


**Components:**

- 2 Travel Lanes
- Center turn lane
- 6' Buffered bike lanes
- 8-9' Sidewalks

**Preferred Central Segment Option**

**71%** chose this option

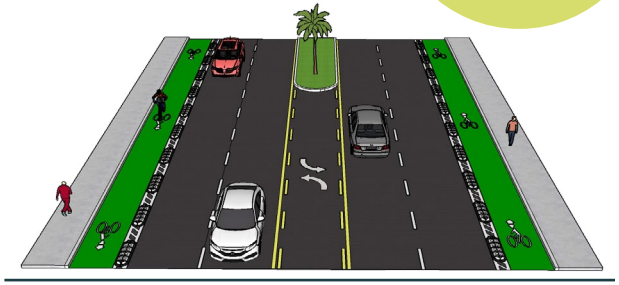


**Components:**

- 4 travel lanes
- Restripe roadway
- 11' Center turn lane
- Intermittent landscaped median
- 6' Buffered bike lane
- 5' Landscape buffer
- 10' Sidewalks

**Preferred North Segment Option**

**75%** chose this option



**Components:**

- 4 Travel lanes
- 11' Center turn lane
- Intermittent landscaped median
- 6' Buffered bike lane
- 6' Sidewalks

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## City Commission Presentation (Placeholder)

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# SECTION 3:
# SAFETY ANALYSIS

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# SAFETY ANALYSIS

Traffic crash reports were obtained for the most recent five-year period from January 1, 2017 to December 31, 2021. A total of 256 crashes were reported within the study area over the five-year period.

## Crash Data Analysis

### *General Crash Summary*

Of the 256 crashes that occurred during the five-year period, four crashes (2%) resulted in five fatalities, and 38 crashes (17%) resulted in injuries. Annual crash trends indicate a gradual decrease in the number of crashes occurring per year with a sharper decrease in crashes in 2019 before an increase occurred in 2021. On average, 51 crashes per year occurred.

### *Fatal Crash Summary*

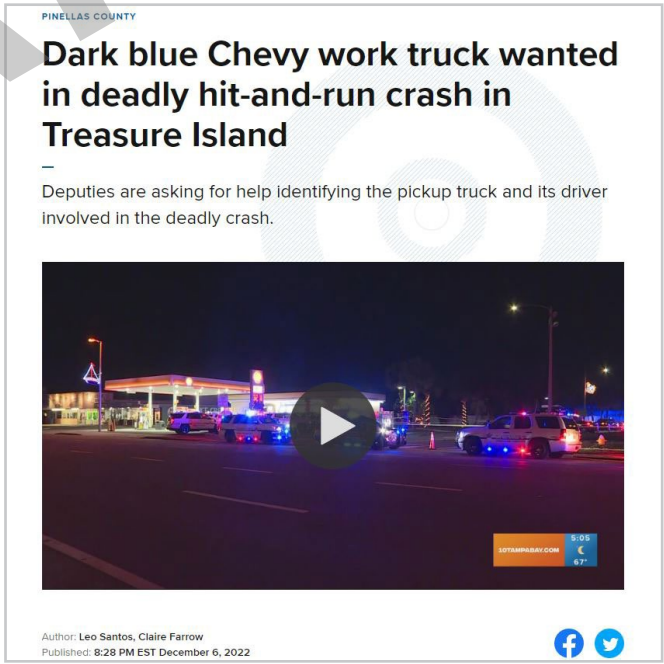
Of the four fatal crashes that occurred during the five-year period, two occurred under dark-lighted conditions and two were during daylight. Three of the four fatal crashes were pedestrian crashes and one was a rear end crash. One fatal crash occurred off the roadway and three fatal crashes involved impaired drivers.

### *Non-Motorist Crashes*

A total of 13 pedestrian crashes occurred over the five-year period, which accounts for 5% of all crashes. Pedestrian crashes varied in location throughout the corridor, however, most occurred near beach access points, resort uses, and downtown. Approximately 54% of the pedestrian crashes occurred under dark-lighting conditions.

A total of 7 bicycle crashes occurred over the five-year period, which accounts for 3% of all crashes. Bicycle crashes varied in location throughout the study area, however, clusters of crashes occurred at 108th Avenue. Approximately 86% of the bicycle crashes occurred during the daytime, including dusk and dawn.




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### *Crash Types and Location Trends*

Over the five-year period, the highest percentage of any crash type within the study area was attributed to rear end crashes, which accounted for 98 of the 256 crashes (38%). Sideswipe and angle crashes were the second and third most common crash types, accounting for 16% and 14% of crashes, respectively. The table below summarizes the crash types over the five-year period.

**Crashes by Types (2017-2021)**

| Crash Type | Year | | | | | 5-Year Total | |
|---|---|---|---|---|---|---|---|
| | 2017 | 2018 | 2019 | 2020 | 2021 | Grand Total | % |
| Angle | 10 | 9 | 4 | 5 | 8 | 36 | 14% |
| Bike | 1 | 4 | 0 | 1 | 1 | 7 | 3% |
| Head On | 0 | 1 | 0 | 0 | 0 | 1 | <1% |
| Hit Fixed Object | 4 | 10 | 5 | 4 | 9 | 32 | 13% |
| Hit Non-Fixed Object | 0 | 0 | 1 | 0 | 0 | 1 | <1% |
| Left Turn | 2 | 1 | 1 | 0 | 5 | 9 | 4% |
| Pedestrian | 1 | 1 | 1 | 4 | 6 | 13 | 5% |
| Rear End | 26 | 23 | 21 | 15 | 13 | 98 | 38% |
| Right Turn | 1 | 0 | 0 | 0 | 1 | 2 | 1% |
| Sideswipe | 16 | 10 | 4 | 7 | 4 | 41 | 16% |
| Single Vehicle | 1 | 0 | 1 | 0 | 1 | 3 | 1% |
| Unknown | 5 | 2 | 1 | 0 | 2 | 10 | 4% |
| U-Turn | 2 | 0 | 0 | 1 | 0 | 3 | 1% |
| Total: | 69 | 61 | 39 | 37 | 50 | 256 | 100% |

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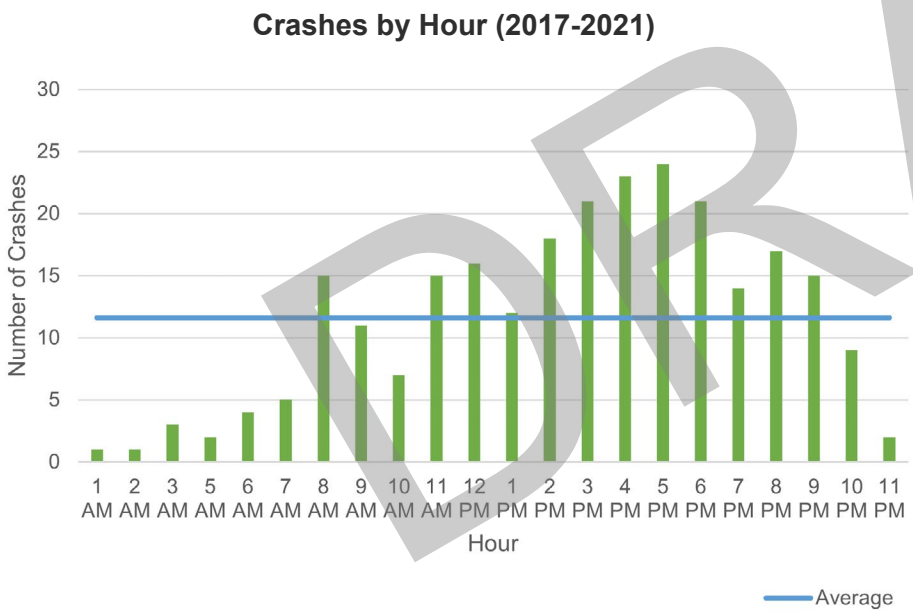
## *Temporal Trends*

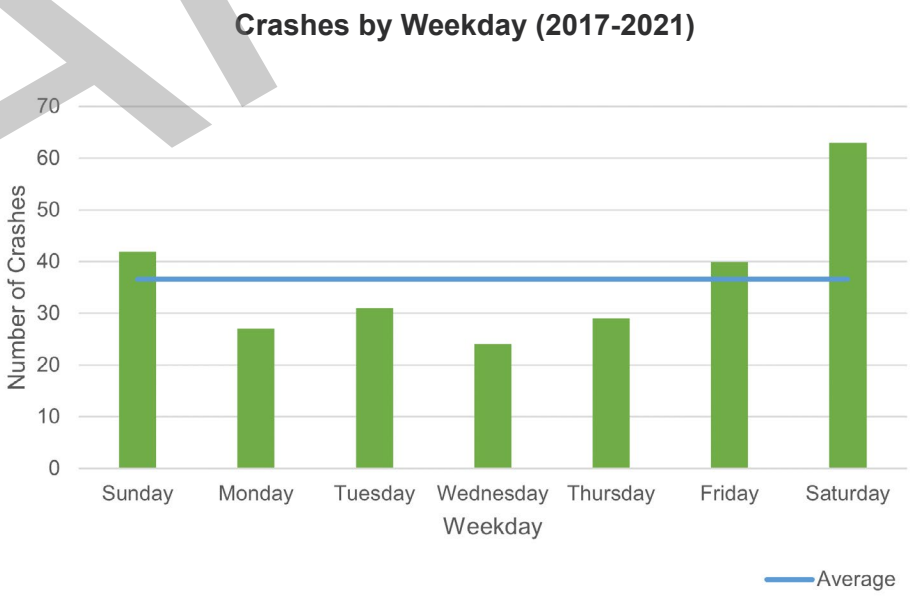
Crash characteristics were assessed to determine temporal trends in the 256 crashes that occurred during the five-year period. The hour during which the most crashes occurred was from 5:00 PM to 6:00 PM, accounting for 9% of all crashes. Saturday was the most common day of the week for crashes, with 78 crashes (25%) compared to the daily average of 45 crashes. February was the most common month of the year for crashes at 29 crashes each compared to a monthly average of 21 crashes. The graphs below depict the temporal trends within the study area.

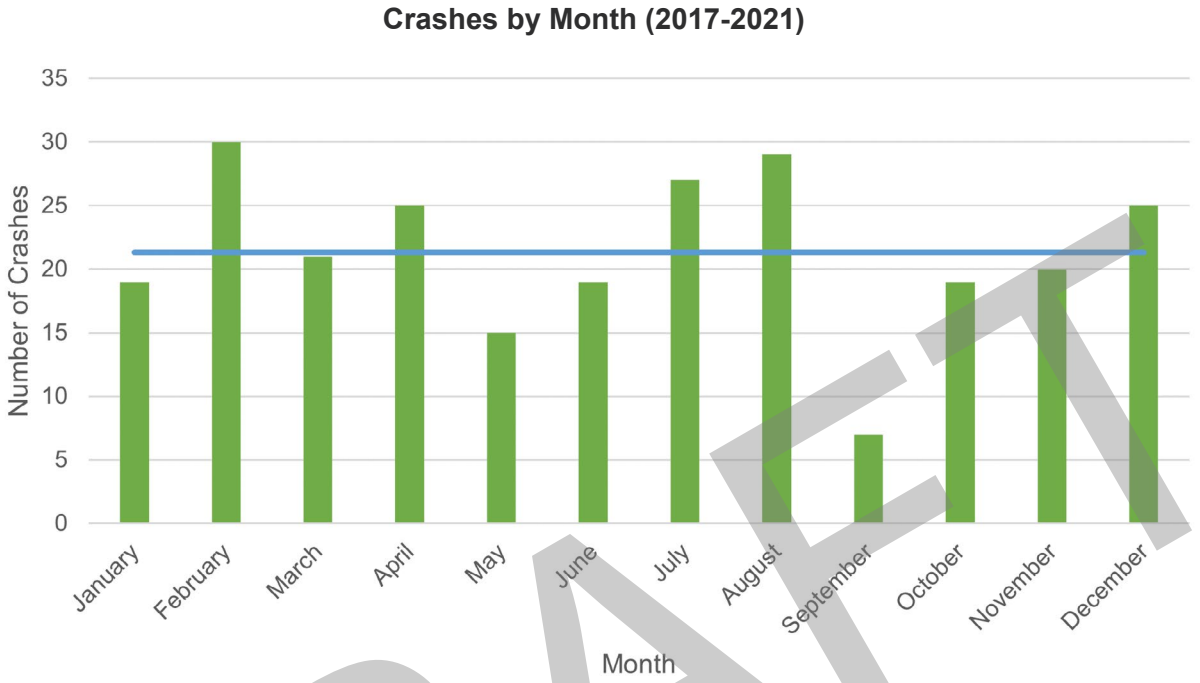
## *Contributing Factors*

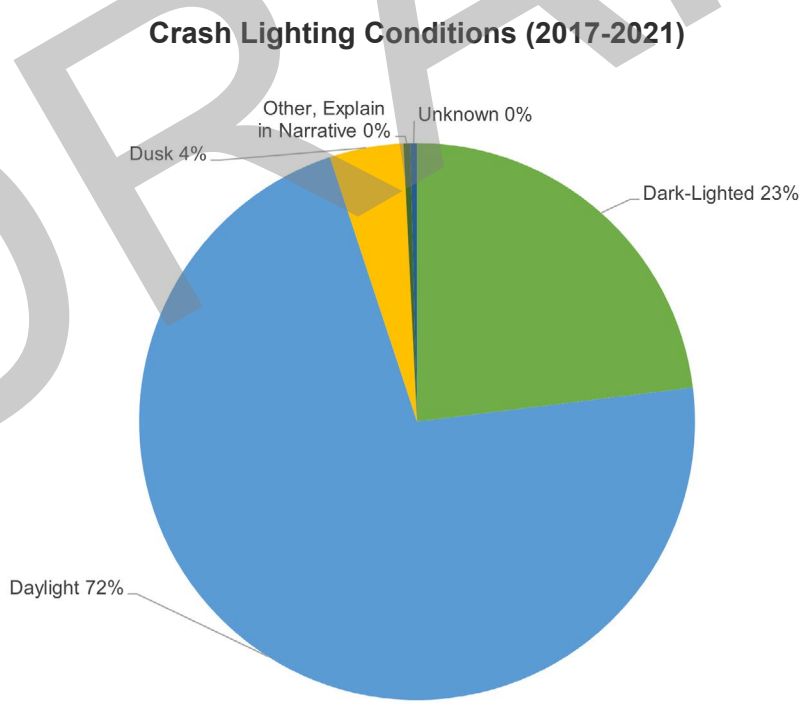
Crash data was reviewed for contributing factors such as lighting, weather, and surface conditions. It was determined the majority of crashes happened during daylight (72%) and approximately 27% of all crashes occurred under dark conditions, including dusk and dawn. Lighting conditions are depicted in chart on the following page.

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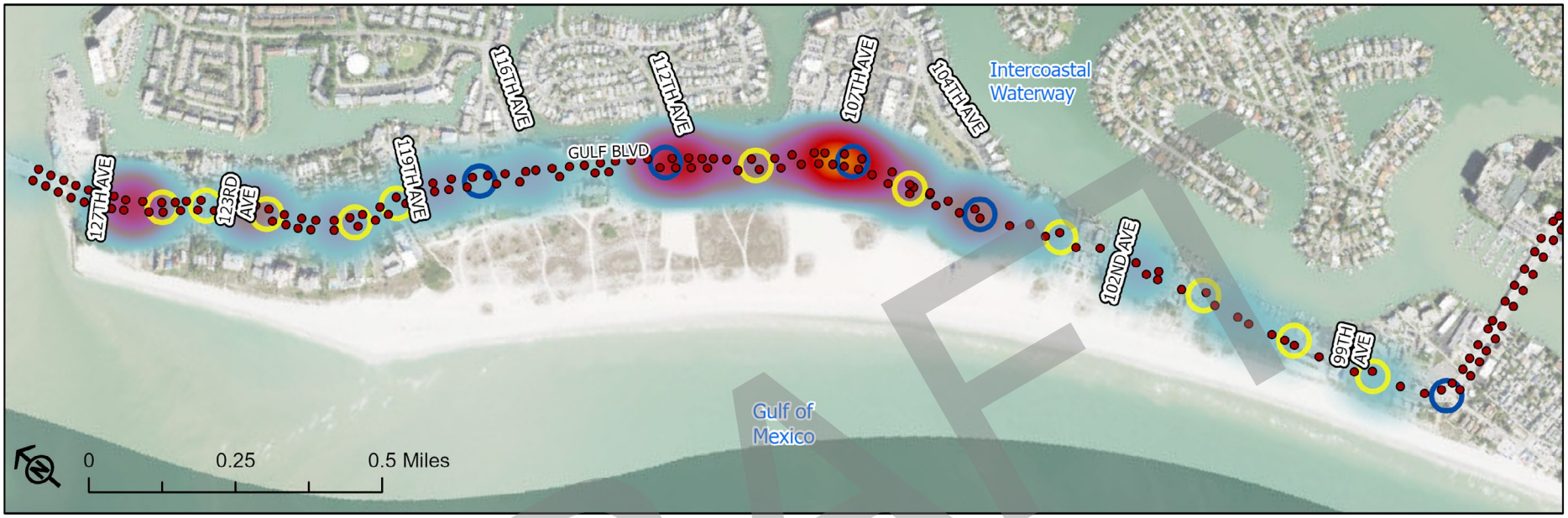




Crashes by Month (2017-2021)
Number of Crashes
35
30
25
20
15
10
5
0
January
February
March
April
May
June
July
August
September
October
November
December
Month


Crash Lighting Conditions (2017-2021)
Other, Explain in Narrative 0%
Unknown 0%
Dusk 4%
Dark-Lighted 23%
Daylight 72%

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## Nighttime Crashes Heat Map




Legend

Crossings

Mid-block Crossing

Signalized Intersection

Streetlight Locations

Nighttime Crashes

Low

High

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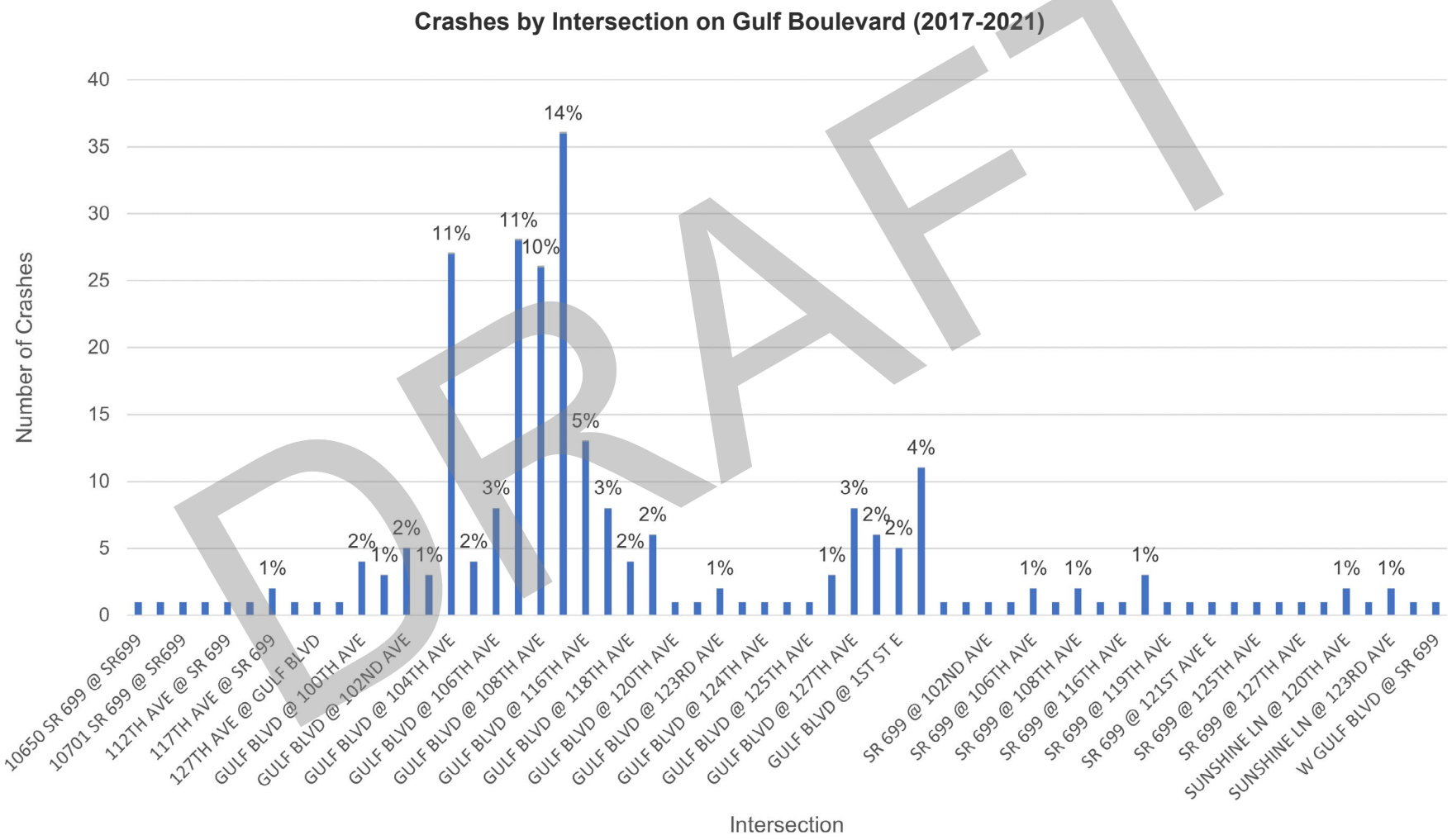
## Nighttime Crash Location Map




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## High Crash Intersections

Of the 256 crashes that occurred over the five-year period, 14% of crashes occurred near the Gulf Boulevard and 112th Avenue intersection. The most common crash types at this intersection were rear end (73%), angle (19%), sideswipe (16%), and hit fixed object (12%). The intersections of Gulf Boulevard and 104th Avenue and Gulf Boulevard and 107th Avenue accounted for the second highest occurrence of crashes (11% each). The most common crash type at these intersections was rear end (44% and 46%, respectively). The chart below depicts crashes by intersection location along Gulf Boulevard in Treasure Island.




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## In-field Observations

A site visit was conducted on Saturday, March 11, 2023 to observe Gulf Boulevard during peak crash periods from 11:00 AM to 2:00 PM. Saturday, early afternoons in March are one of the peak crash periods on Gulf Boulevard in Treasure Island which is why this date and time was chosen. The following general observations were noted during the site visit for each segment.

### *South Segment Observations (Southern City Limits to 104th Avenue)*

#### Non-Motorist Activity

There was heavy pedestrian and bicycle traffic observed in the South Segment. Most pedestrians in this segment were traveling to the beach access locations. Some pedestrians were observed walking or running for recreation and/or exercise. Pedestrians were observed to use marked crossings and intersections with high-compliance in obeying walk signals.

About half of the bicyclists observed appeared to be serious-riders with road bikes, while the other half of the bicyclists were bicycling for fun and leisure. Bicyclists were observed using the on-street facilities when possible. In some instances, bicyclists needed to use the roadway due to a parked vehicle blocking the bike lane.

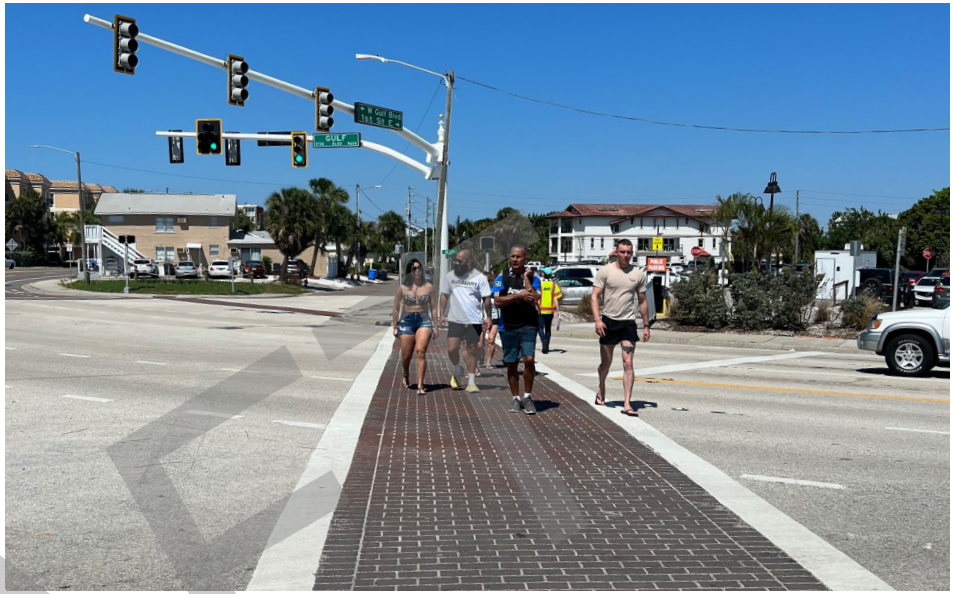
#### Intersection Operations and Conditions

There is one signalized intersections in this segment: 1st Street East.

The 1st Street East intersection is controlled by three mast arms with retroflective backplates. There are faux-brick crosswalks on all legs of the intersection. Gulf Boulevard abruptly curves north at this intersection. This geometry creates sweeping turning radii at the corners of the intersection. Heavy vehicle and pedestrian use was observed at this intersection, with the intersection primarily used by pedestrians parking at the surface parking lot on the northeast corner and crossing south or west to the beach access.

#### Mid-block Crossings

There are four mid-block crossings this segment. Most mid-block crossings contain detectable warnings in good condition, a small refuge island in the centerline, and two beacons (one on each side of the roadway). Vehicle compliance was high when pedestrians activated the beacons. Some beacons were missing the small roadway-facing flasher or flashers were installed on the incorrect side.



*South Segment - 1st Street Intersection: Many large groups crossing Gulf Boulevard from the public parking to the beach.*



*South Segment: Sidewalks are flush with the bike lanes and roadway. Vehicles parked/idling in the outside travel lanes forces bicyclists into the roadway with multiple conflicts.*

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### Pavement Conditions

Overall the pavement is in fair to good condition in this segment. Consistent linear cracking was observed in the travel lanes throughout this segment. Trucks were observed parking on the bike lanes and sidewalk to unload, causing dirt and gravel to cover the edge of pavement.

### Lighting Conditions

One additional site visit was made under nighttime conditions to evaluate the illumination of the corridor and signalized intersections. There is consistent, amber lighting (Sea Turtle Lighting) along Gulf Boulevard and it is likely to meet minimum criteria based on visual inspection. Most mid-block crossing locations have one light pole on one side of the street but is located behind the cross. This placement silhouettes/back-lights pedestrians which may impact visibility.

### Other Observations

There was evidence and instances of flooding observed along this segment. Sidewalks and portions of the bike lanes appeared to be washed out with sand/soil sediments which could pose safety issues for bicycle users.



*South Segment - Pavement Conditions: Faded crosswalks, drains within the pedestrian and bike paths, and pavement patches were common observations within this segment.*

## *Central Segment Observations (104th Avenue to 112th Avenue)*

### Non-Motorist Activity

There was very heavy pedestrian and bicycle traffic observed in the Central Segment. Most pedestrians in this segment were traveling between the downtown commercial uses and the beach. Pedestrians were observed to use marked crossings and intersections with high-compliance in obeying walk signals. Some pedestrians were observed crossing Gulf Boulevard just north of the 107th Avenue intersection at unmarked crossings and 108th Avenue.

About half of the bicyclists observed appeared to be serious-riders with road bikes, while the other half of the bicyclists were bicycling for fun and leisure. Bicyclists were using the on-street bike lanes when possible.



*South and Central Segment: Groups of people walking and often times crossing Gulf Boulevard at unmarked crosswalks to access the beach, resort/short-term rental, and commercial uses.*

### Intersection Operations and Conditions

The are two signalized intersections in this segment: 104th Avenue and 107th Avenue.

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The 104th intersection is controlled by four mast arms with retroflective backplates. There are crosswalks on all legs of the intersection. Heavy vehicle, transit, bicycle, and pedestrian use was observed at this intersection, with the intersection primarily used by pedestrians crossing Gulf Boulevard to access the beach or Publix or transit users crossing to the transit stops on the north and south ends of the intersection.

The 107th Avenue intersection is controlled by three mast arms with retroflective backplates. There are faded crosswalks on the north, west, and east legs of the intersection. Heavy vehicle, bicycle, and pedestrian use was observed at this intersection, with the intersection primarily used by pedestrians crossing Gulf Boulevard to access commercial uses on the east side or to the beach access/resorts on the west side. The pedestrian push buttons were located in confusing locations far from the curb ramps. The NE corner push button to cross 107th Avenue was not working.

The 112th intersection is controlled by four mast arms with retroflective backplates. There are crosswalks, with some fading paint, on all legs of the intersection. The west corner pedestrian ramps of the intersection appear to not meet ADA compliant standards. Heavy vehicle, transit, bicycle, and pedestrian use was observed at this intersection, with the intersection primarily used by pedestrians crossing Gulf Boulevard to access the beach or commercial uses on the east.



*Central Segment - Mid-block crossing between 106th and 107th Avenue: Frequent use of the mid-block crossing at this location and high vehicle stopping compliance.*

### Mid-block Crossings

There are two mid-block crossings this segment. The mid-block crossings contain detectable warnings in good condition, a small refuge island in the center median with two beacons, and two beacons adjacent to the outside travel lane (one on each side of the roadway). Vehicle compliance was high when pedestrians activated the beacons.



*Central Segment - 107th Avenue Intersection: Heavy pedestrian activity and crossings were observed.*

### Pavement Conditions

Overall the pavement is in fair to good condition in this segment. There are some linear cracking observed in the travel lanes throughout this segment.

### Lighting Conditions

One additional site visit was made under nighttime conditions to evaluate the illumination of the corridor and signalized intersections. There is consistent, amber lighting (Sea Turtle Lighting) along Gulf Boulevard until approximately 107th Avenue. Standard LED lighting is consistent

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through the southern portion of the corridor. The illumination is likely to meet minimum criteria based on visual inspection. Most mid-block crossing locations have one light pole on one side of the street but is located behind the cross. This placement silhouettes/back-lights pedestrians which may impact visibility.

The intersection of 108th Avenue and Gulf Boulevard observed to poorly light the crosswalk across 108th Avenue. Additional lighting oriented and placed near the crosswalk is needed.



*Central Segment: Frequent crossings at unmarked crosswalks were observed at 108th Avenue.*

## *North Segment Observations (112th Avenue to John's Pass)*

### Non-Motorist Activity

There was heavy pedestrian and bicycle traffic observed in the North Segment. Most pedestrians in this segment were traveling across Gulf Boulevard to the beach access locations. Pedestrians were observed to use marked crossings and intersections with high-compliance in obeying walk signals. It was observed that side street parking obstructed sidewalk access for pedestrians.

About half of the bicyclists observed appeared to be serious-riders with road bikes, while the other half of the bicyclists were bicycling for fun and leisure. Bicyclists were observed using the on-street facilities when possible.



*North Segment - 112th Avenue Intersection: Heavy pedestrian and bicycle activity was observed. Many pedestrians were in groups that included a range of ages.*

### Intersection Operations and Conditions

The are two signalized intersections in this segment: 112th Avenue and 117th Avenue.

The 112th intersection is controlled by four mast arms with retroflective backplates. There are crosswalks, with some fading paint, on all legs of the intersection. The west corner pedestrian ramps of the intersection appear to not meet ADA compliant standards. Heavy vehicle, transit, bicycle, and pedestrian use was observed at this intersection, with the intersection primarily used by pedestrians crossing Gulf Boulevard to access the beach on the west side or commercial uses on the east side.

The 117th intersection is controlled by four mast arms with retroflective backplates. There are crosswalks on all legs of the intersection.

### Mid-block Crossings

There are five mid-block crossings this segment concentrated between

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119th Avenue and 126th Avenue. The mid-block crossings contain detectable warnings in good condition, a small refuge island in the center median with one beacon, and two beacons adjacent to the outside travel lane (one on each side of the roadway). Vehicle compliance was high when pedestrians activated the beacons.

### Pavement Conditions

Overall the pavement is in good condition in this segment. Minimal pavement cracking was observed in the travel lanes throughout this segment.

### Lighting Conditions

One additional site visit was made under nighttime conditions to evaluate the illumination of the corridor and signalized intersections. There is consistent, LED lighting along Gulf Boulevard and it is likely to meet minimum criteria based on visual inspection. Most mid-block crossing locations have one light pole on one side of the street but is located behind the cross. This placement silhouettes/back-lights pedestrians which may impact visibility.



*North Segment: Wide and frequent driveway openings were observed in this segment.*



*North Segment: Frequent crossings at unmarked crosswalks were observed near the Tahitian Resort.*

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# SECTION 4: RECOMMENDATIONS AND CONCEPT ALTERNATIVES

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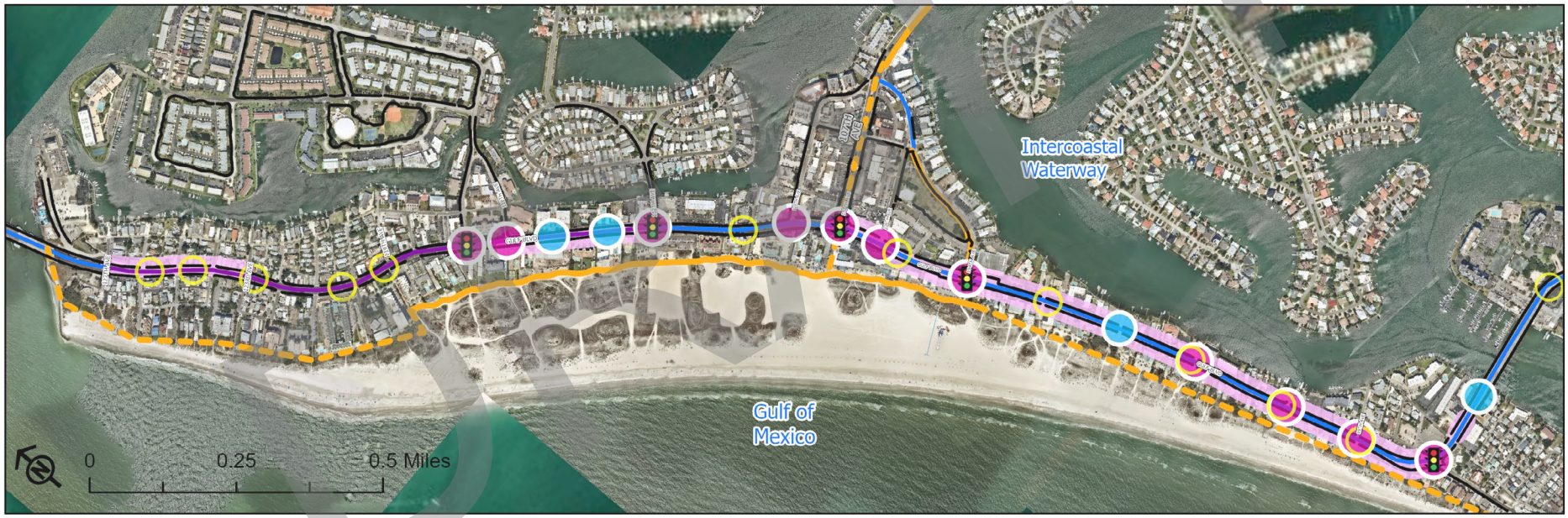
# RECOMMENDATIONS AND CONCEPT ALTERNATIVES

The recommendations for safety improvements on Gulf Boulevard are identified at the corridor level, segment level, and in future, long-term concept alternatives. The corridor-wide and segment improvements are safety improvements that can be implemented immediately, in the short-term, or mid-term. The concept alternatives are a long-term vision for the corridor if it were to undergo complete reconstruction. The recommendations also identify the responsible agencies to implement the improvements.

## Corridor-wide Recommendations

The corridor-wide recommendations to enhance the safety of the overall mobility network along Gulf Boulevard include additional mid-block crossings, intersection improvements, sidewalk improvements, and access management improvements, as depicted on the below map.

## Corridor-wide Improvement Locations




**Legend**

Existing Crossings
- Mid-Block Crossings
- Signalized Intersection

Existing Bicycle Facilities
- Bike Lane
- Community Trail
- Planned Community Trail
- Sharrows

Existing Pedestrian Facilities
- Sidewalks

Recommendations
- Intersection Improvements
- Potential Mid-Block Crossing Location
- Sidewalk/Access Management Improvements

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### Corridor-wide Improvements List

| Action No. | Improvement Type | Description | Responsible Parties | Phase |
|---|---|---|---|---|
| **CW.01** | Maintenance | Maintain vegetation and landscaping along corridor to prevent blocked signs and lighting | City of Treasure Island<br>FDOT | On-going |
| **CW.02** | Curb Management | Coordinate with law enforcement to enforce no-loading/drops in the sidewalk and bicycle lanes | City of Treasure Island | On-going |
| **CW.03** | Access Management | Conduct an access management study throughout the corridor<br>» Coordinate with new development/site plan review, and regrade grandfathered curb cuts<br>» Refer to **Appendix E** for the access and driveway inventory completed as part of this project | FDOT | Short-term |
| **CW.04** | Signage | Add “Stop for Pedestrians” (R10-15a) signs at all signalized intersections | FDOT | Short-term |
| **CW.05** | Signage | Replace existing “Yield to Pedestrians” (R10-15) signs with “Stop for Pedestrians” (R10-15a) signs | FDOT | Short-term |
| **CW.06** | Signage | Upgrade all existing pedestrian crossing and advanced pedestrian crossing signs to fluorescent yellow-green and black | FDOT | Short-term |
| **CW.07** | Signal | Implement Leading Pedestrian Intervals (LPIs) for all signalized intersections on Gulf Boulevard | FDOT<br>Pinellas County | Short-term |
| **CW.08** | Intersection and Crossings* | Improve ADA curb ramps at cross streets and intersections | City of Treasure Island<br>FDOT | Short-term |
| **CW.09** | Crossings | Update markings at all mid-block crossings (except at 121st Street) to meet FDOT Design Manual Standards (FDM 203.6.1)<br>Add stop bars and “Stop Here for Pedestrians” signs (R1-5b) | FDOT | Short-term |
| **CW.10** | Signage | Improve wayfinding signage<br>• Refurbish all pedestrian crossing signs at signal intersections (lack of street names to cross, few street names are fading or not legible)<br>• Add additional wayfinding signage to direct pedestrians, bicyclists, and vehicles to destinations, transit stops, and parking locations | City of Treasure Island<br>FDOT | Short-term |
| **CW.11** | Crossings | Construct or conduct mid-block crossing studies at the identified locations | FDOT | Mid-term |
| **CW.12** | Roadway Design | Conduct a lane repurposing study to review feasibility of lane re-configuration in the South Segment per the preffered concept alternatives | FDOT | Mid-term |

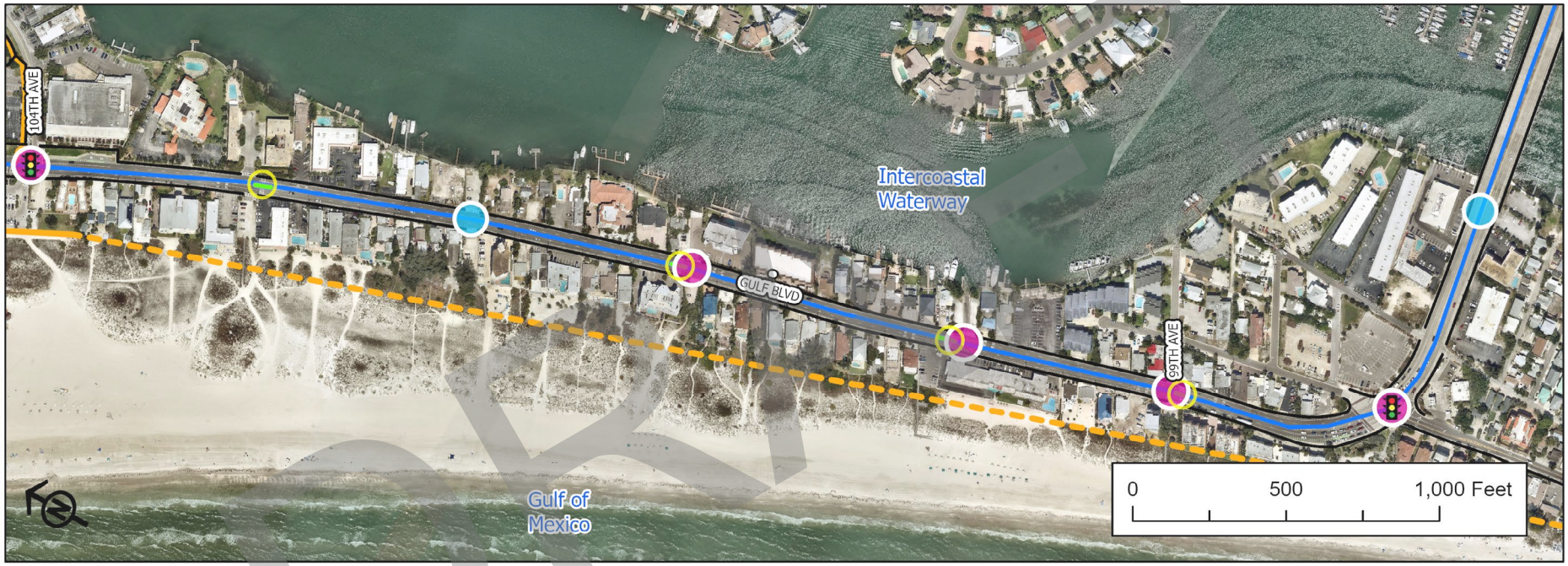
**Additional intersection improvements are shown on the following pages.*

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## Segment Recommendations

The following pages outline specific recommendations to improve safety within the three corridor segments. The recommendations comply with FDOT standards and also utilize the Forward Pinellas Engineering Countermeasures toolbox. Intersection improvements and potential mid-block crossing are labeled from 1-16 and summarized in a table after each segment. **Appendix C** includes a detailed view of each intersection and identifies the location of the safety recommendations.

## South Segment Improvement Locations




**Legend**

Existing Crossing and Medians
- Mid-Block Crossings
- Signalized Intersection
- Existing Median

Existing Bicycle Facilities
- Bike Lane
- Community Trail
- Planned Community Trail
- Sharrows

Existing Pedestrian Facilities
- Sidewalks

Recommendations
- Intersection Improvements
- Potential Mid-Block Crossing Location

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## South Segment Improvements List

| Action No. | Improvement Description | Responsible Parties | Phase |
|---|---|---|---|
| ***S 1.0*** | ***Mid-Block Crossing: 9610 Gulf Boulevard*** | | |
| | Construct mid-block crossing with Pedestrian Hybrid Beacon (PHB) per the FDOT mid-block crossing design guidelines | *FDOT* | **Mid-term** |
| ***S 2.0*** | ***Intersection: 1st Street East/W & Gulf Boulevard*** | | |
| | Trim vegetation that is blocking signage | *FDOT, City* | **On-going** |
| | Add "Curve Ahead" (W1-2) signs | *FDOT* | **Short-term** |
| | Replace "Yield to Pedestrians" (R10-15) with "Stop for Pedestrians" (R10-15a) signs | *FDOT* | **Short-term** |
| | Add green bike lane paint on each side of intersection and through intersection | *FDOT* | **Short-term** |
| | Relocate audible pedestrian actuators to be the required distance apart (10 ft.) | *FDOT* | **Short-term** |
| | Reduce SE curb radii with pavement marking and Raised Pavement Markers (RPMs) according to FDM 212.12.3 | *FDOT* | **Short-term** |
| | Implement Leading Pedestrian Intervals (LPIs) | *FDOT, County* | **Short-term** |
| | Implement Gulf Boulevard and 1st Street E Conceptual Plan developed by FDOT:<br>• Add "Chevron Alignment" (W1-8) signs<br>• Add bike lane skip markings through intersection<br>• Add hardened centerlines on the west and east sides of the intersection<br>• Restripe crosswalks with high-emphasis crosswalks<br>• Install additional roadway lighting<br>• Install delineators for channelizing SE bound right-turn lane<br>• Build pedestrian refuge island at SE corner | *FDOT* | **Short-term to mid-term** |
| ***S 3.0*** | ***Intersection: 99th Avenue & Gulf Boulevard*** | | |
| | Declutter signage at the mid-block crossing | *FDOT, City* | **Short-term** |
| | Update markings to meet FDOT Design Manual Standards (FDM 203.6.1). Add stop bars and "Stop Here for Pedestrians" signs (R1-5b) | *FDOT* | **Short-term** |
| | Improve sidewalks and drainage to meet ADA requirements | *FDOT, City* | **Mid-term** |
| | Improve lighting at mid-block crossing so the light fixture is ahead of the crosswalk | *FDOT* | **Mid-term** |
| ***S 4.0*** | ***Intersection: 100th Avenue & Gulf Boulevard*** | | |
| | Replace existing stop sign with right-size stop sign that meets current standards at NE corner | *City* | **Short-term** |
| | Update markings to meet FDOT Design Manual Standards (FDM 203.6.1). Add stop bars and "Stop Here for Pedestrians" signs (R1-5b) | *FDOT* | **Short-term** |
| | Address standing water/flooding issues on the west sidewalk | *FDOT, City* | **Mid-term** |
| | Improve or add lighting at mid-block crossing so the light fixture is ahead of the crosswalk | *FDOT* | **Mid-term** |

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## South Segment Improvements List

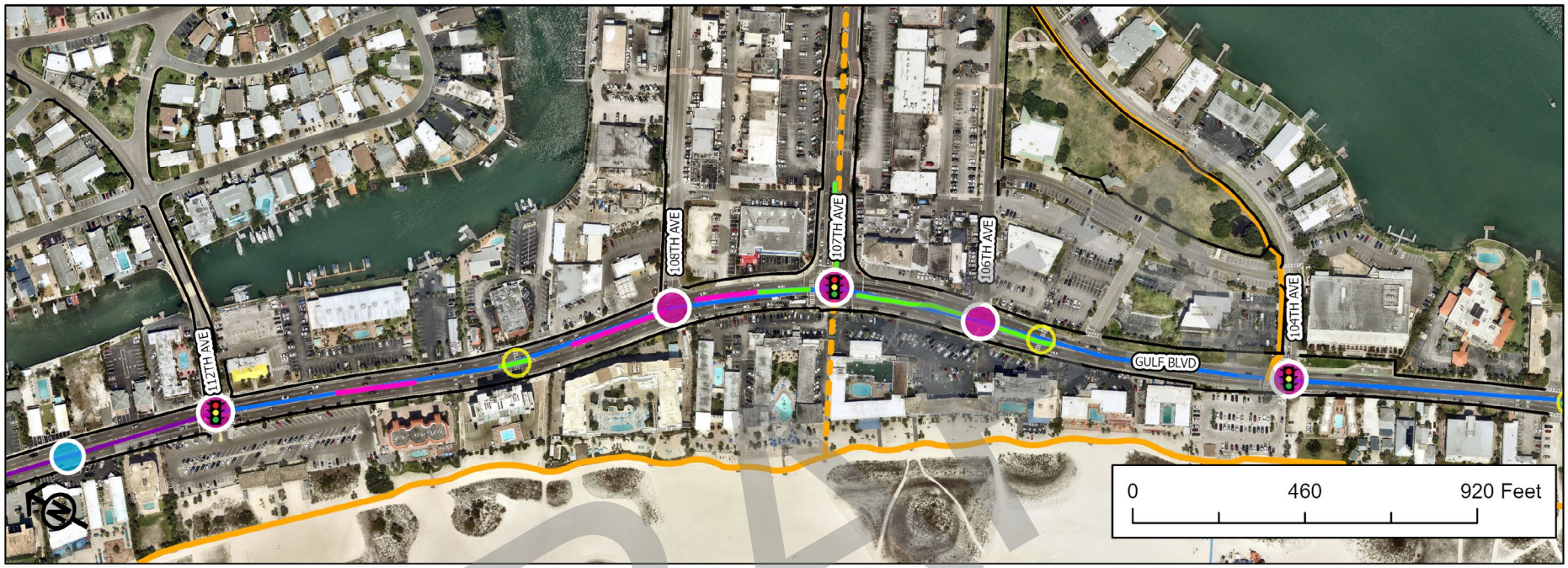
| Action No. | Improvement Description | Responsible Parties | Phase |
|---|---|---|---|
| ***S 5.0*** | ***Intersection: 101st Avenue & Gulf Boulevard*** | | |
| | Update markings to meet FDOT Design Manual Standards (FDM 203.6.1)<br>Add stop bars and “Stop Here for Pedestrians” signs (R1-5b) | *FDOT* | **Short-term** |
| | Address standing water/flooding issues on the west sidewalk | *FDOT, City* | **Mid-term** |
| | Improve lighting at mid-block crossing (southbound lanes) so the light fixture is ahead of the crosswalk | *FDOT* | **Mid-term** |
| ***S 6.0*** | ***Mid-block Crossing: 102nd Avenue & Gulf Boulevard*** | | |
| | Conduct mid-block crossing study near existing transit stop at 102nd Avenue | *FDOT* | **Mid-term** |

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## Central Segment Improvements




**Legend**

Existing Crossing and Medians
- Mid-Block Crossings
- Signalized Intersection
- Existing Median

Existing Bicycle Facilities
- Bike Lane
- Community Trail
- Planned Community Trail
- Sharrows

Existing Pedestrian Facilities
- Sidewalks

Recommendations
- Intersection Improvements
- Potential Mid-Block Crossing Location
- Potential Median Location

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## Central Segment Improvements List

| Action No. | Improvement Description | Responsible Parties | Phase |
|---|---|---|---|
| ***C 7.0*** | ***Intersection: 104th Avenue & Gulf Boulevard*** | | |
| | Coordinate intersection improvements with the lane rebalancing, streetscape improvements, and sidewalk enhancements in the Downtown Traffic and Mobility Plan | *FDOT, County, City* | **On-going** |
| | Remove old signage (W11-2) | *FDOT* | **Short-term** |
| | Realign north crosswalk to shorten crossing distance | *FDOT* | **Short-term** |
| | Implement LPIs | *FDOT, County* | **Short-term** |
| | Implement automated push buttons (passive detection) | *FDOT* | **Short-term** |
| | Reduce NE and SE curb radii with pavement marking and RPMs according to FDOT Design Manual Standards (FDM 212.12.3) | *FDOT* | **Mid-term** |
| | Investigate reconstructing stormwater inlet at NE corner | *FDOT* | **Mid-term** |
| ***C 8.0*** | ***Intersection: 106th Avenue & Gulf Boulevard*** | | |
| | Coordinate intersection improvements with the sidewalk enhancements and Complete Street suggestions in the Downtown Traffic and Mobility Plan | *FDOT, County, City* | **On-going** |
| ***C 9.0*** | ***Intersection: 107th Avenue & Gulf Boulevard*** | | |
| | Coordinate intersection improvements with the lane reductions, streetscape improvements, and Complete Street suggestions in the Downtown Traffic and Mobility Plan | *FDOT, County, City* | **On-going** |
| | Trim vegetation from blocking signage and signals | *FDOT, City* | **On-going** |
| | Restripe crosswalks | *FDOT* | **Short-term** |
| | Add green bike lane paint in the skip lanes | *FDOT* | **Short-term** |
| | Add bike lane skip markings on southbound bike lanes | *FDOT* | **Short-term** |
| | Fix pedestrian actuator button on NE corner to cross 107th Avenue | *FDOT* | **Short-term** |
| | Implement automated actuator buttons (passive detection) | *FDOT* | **Short-term** |
| | Add Stop For Pedestrians (R10-15a) signage | *FDOT* | **Short-term** |
| | Implement LPIs | *FDOT, County* | **Short-term** |
| | Reduce NE and SE curb radii with pavement marking and RPMs according to FDOT Design Manual Standards (FDM 212.12.3) | *FDOT* | **Mid-term** |
| | Consider adding pedestrian refuge islands on north and east crosswalks | *FDOT* | **Mid-term** |
| | Evaluate signal phase re-timing and new signal cabinet with crosswalk implementation | *FDOT* | **Mid-term** |

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## Central Segment Improvements List

| Action No. | Improvement Description | Responsible Parties | Phase |
|---|---|---|---|
| ***C 10.0*** | ***Intersection: 108th Avenue & Gulf Boulevard*** | | |
| | Restripe crosswalk at 108th Avenue | *FDOT* | **Short-term** |
| | Add “Stop for Pedestrians” (R10-15a) signs | *FDOT* | **Short-term** |
| | Examine access management at Shell (10801 Gulf Boulevard) driveway | *FDOT* | **Short-term** |
| | Update/add lighting to better light the crosswalk at 108th Avenue | *FDOT, City* | **Mid-term** |
| | Delineate left turn lane at 107th | *FDOT* | **Mid-term** |
| | Reduce SE curb radii with pavement marking and RPMs according to FDOT Design Manual Standards (FDM 212.12.3) | *FDOT* | **Mid-term** |
| | Construct a dual directional median opening | *FDOT* | **Mid-term** |
| | Conduct an Intersection Control Evaluation (ICE) evaluation and signal warrant analysis | *FDOT* | **Mid-term to Long-term** |

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## North Segment Improvements




**Legend**

Existing Crossing and Medians
- Mid-Block Crossings
- Signalized Intersection
- Existing Median

Existing Bicycle Facilities
- Bike Lane
- Community Trail
- Planned Community Trail
- Sharrows

Existing Pedestrian Facilities
- Sidewalks

Recommendations
- Intersection Improvements
- Potential Mid-Block Crossing Location
- Potential Median Location

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## North Segment Improvements List

| Action No. | Improvement Description | Responsible Parties | Phase |
|---|---|---|---|
| ***N 11.0*** | ***Intersection: 112th Avenue & Gulf Boulevard*** | | |
| | Maintain and trim landscaping so it doesn't block signage and lighting | *FDOT, City* | **On-going** |
| | Straighten north crosswalk to reduce crossing distance | *FDOT* | **Short-term** |
| | Restripe all crosswalks | *FDOT* | **Short-term** |
| | Reduce curb radii at NE and SE corner with pavement marking and RPMs according to FDOT Design Manual Standards (FDM 212.12.3) | *FDOT* | **Mid-term** |
| | Reconstruct NW and SW curb ramps to provide wider access to meet ADA requirements | *FDOT* | **Mid-term** |
| ***N 12.0*** | ***Mid-block Crossing: 11320 Gulf Boulevard*** | | |
| | Conduct a mid-block crossing study near Tahitian Resort (11320 Gulf Boulevard, north of this intersection) | *FDOT* | **Mid-term** |
| ***N 13.0*** | ***Mid-block Crossing: 11525 Gulf Boulevard*** | | |
| | Conduct a mid-block crossing study approximately 400 ft. south of 116th Avenue | *FDOT* | **Mid-term** |
| ***N 14.0*** | ***Intersection: 116th Avenue & Gulf Boulevard*** | | |
| | Add advance intersection signage for one-way access at 116th | *FDOT* | **Short-term** |
| | Repaint crosswalk on 116th Avenue | *FDOT* | **Short-term** |
| | Reduce curb radii at SE corner of 116th Avenue with pavement marking and RPMs according to FDM 212.12.3 | *FDOT* | **Mid-term** |
| | Examine access management at Jamaican on the Gulf (11660 Gulf Boulevard) to allow for median/ direction left turn into 116th Avenue (southbound lane) | *FDOT* | **Mid-term** |
| ***N 15.0*** | ***Intersection: 117th Avenue & Gulf Boulevard*** | | |
| | Add advance intersection signage for one-way access at 117th | *FDOT* | **Short-term** |
| | Implement split phasing for 117th Avenue and driveway from Tropic Terrace (11730 Gulf Boulevard) | *FDOT* | **Short-term** |

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## Concept Alternative Elements

The concept alternatives incorporate key elements that not only improvement safety, but also improve walkability and the vibrancy of the Gulf Boulevard corridor. These elements include:

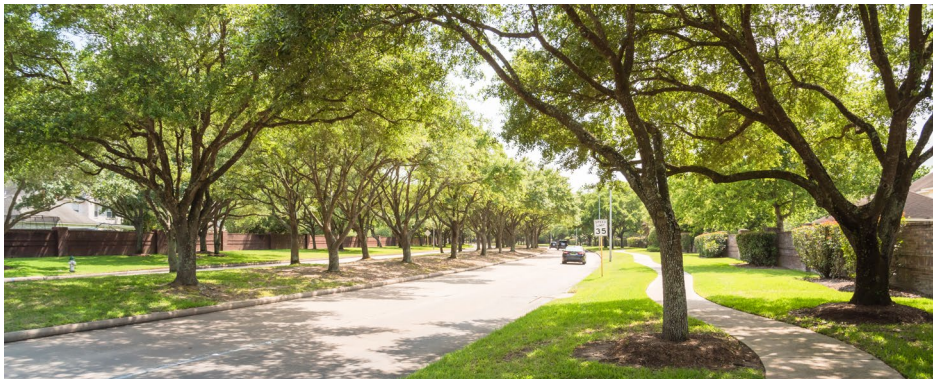
- Street Trees
- Protected Bicycle Lanes
- Protect Bicycle Intersections
- Mid-Block Crossings
- In-Roadway Warning Lights or “Flashing Crosswalks”
- Narrow Travel Lanes
- Lane Reconfiguration
- Access Management
- Other Considerations (Outside the right-of-way)

The following pages further describe the benefits of the concept alternative key elements.



*Street Trees*

Street trees narrow visibility along roads and make them feel more enclosed. That sense of enclosure makes drivers more aware of their speeds and more attentive while driving around curves. Street trees also form a protective barrier for pedestrians - a study in Orlando found that street trees reduced crashes by 45% along a roadway. Beyond reducing traffic crashes, street trees also reduce the temperature of roadways and sidewalks (up to 15 degrees), which reduces the risk of heat-related injuries and creates a more comfortable walking environment for pedestrians.



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*Buffered/Protected Bicycle Lanes*

At speeds above 36 mph, a crash between bicyclists and cars is likely fatal. Bike lanes with protective buffers prevent drivers from easily swerving into bicyclists and reduce injuries. For example, roadways in Montreal with protected bike lanes had 28% fewer injuries over a 20-year period than nearby unseparated roadways. The separation also makes roadways more attractive to bikers of all ages. In the same Montreal study, protected bike lanes had almost three times the number of riders. A range of materials can be used to separate traffic and bikes, including flexible bollards, armadillo-shaped bumps, curbs, and planters.




*Protected Bicycle Intersection*

Curbs at intersections can be extended and connected to other buffered bike lanes so that right-turning bicyclists never have to cross vehicle traffic. The same area provides a dedicated space for bikes to queue during a stopped light and prevents bicyclists from being rear-ended by cars. Dedicated bike lane markings that extend through the intersection make bicyclists more visible to drivers. When bicyclists are more visible, drivers are more cautious; for example, a study in Portland, Oregon found that 15% more drivers slowed when crossing an intersection when a dedicated bike lane was added to it. The extended curb and sharper turn radii also make drivers turn more slowly and reduce speeding.






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*Mid-Block Crossings*

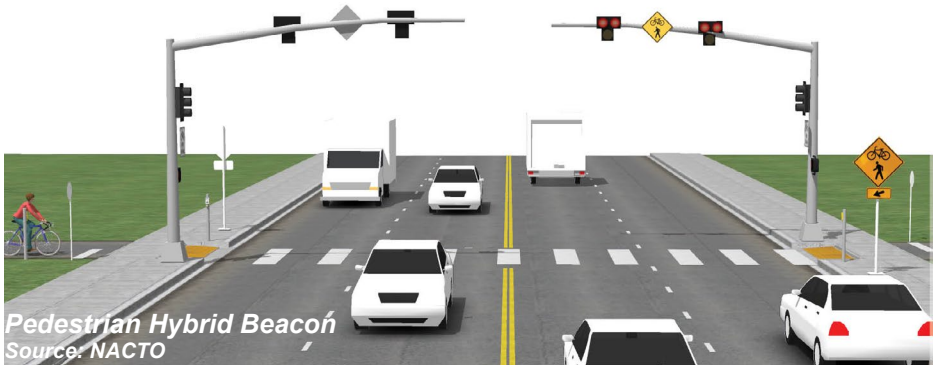
Most crashes between pedestrians and cars occur in between intersections because when intersections are spread far apart, pedestrians enter the flow of traffic at unsafe locations. Mid-block crossings give pedestrians a safe, dedicated place to cross and allow pedestrians to cross one flow of traffic at a time. Without a median, pedestrians may try to cross the roadway before both lanes of traffic are clear, which creates the potential for a crash. For drivers, medians cause them to be more attentive, especially when the median is enhanced with a Rectangular Rapid-Flashing Beacon (RRFB). The Federal Highway Administration (FHWA) says that mid-block crossings are a proven safety measure and can reduce pedestrian crashes by 56%.



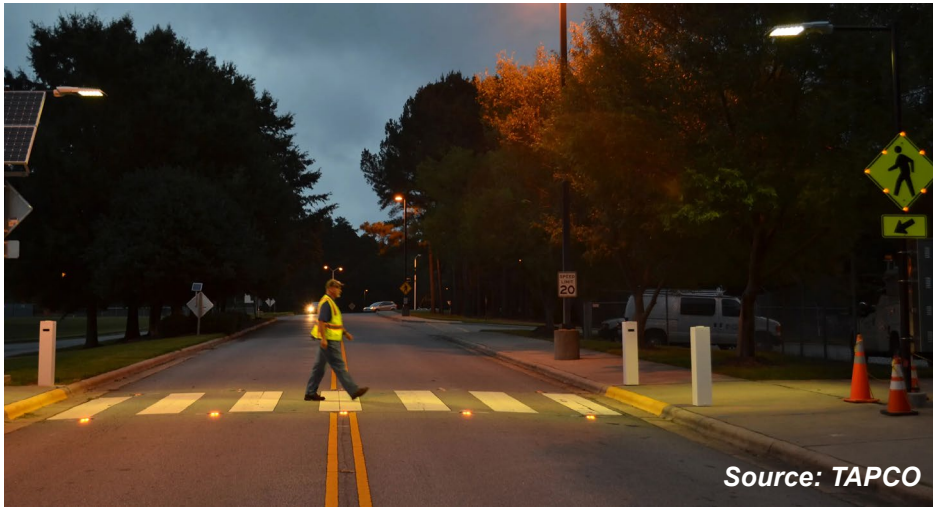

*Mid-Block Crossings (cont...)*

At night, dark clothing can obscure crossing pedestrians. Additionally, headlights in oncoming traffic can blind drivers, increasing the potential for a crash at a crosswalk or intersection. Street lighting ahead of crosswalks has been a proven safety measure since the 1980s, but the FHWA says safety can be increased with pedestrian hybrid beacons (PHB) at mid-block locations. PHBs are triggered by a push-button and enter yellow to red sequence when activated to slow and stop traffic. Developed in Tucson, Arizona in the 1990s, PHBs have reduced pedestrian crashes by 69% on those roadways where they were installed. Note: PHBs are also called high intensity activated crosswalks (HAWKs).






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*In-Roadway Warning Lights or "Flashing Crosswalks"*

Another option to increase pedestrian safety in dark conditions is to install blinking lights in the roadway that alert drivers when pedestrians are crossing. In-roadway warning lights have the advantage over other types of flashers or signs because the lights flash only when a pedestrian is in the crosswalk, possibly making drivers more attentive than static warnings. In-roadway warning lights have demonstrated that they are effective at increasing the number of motorists that slow down when approaching the crosswalk (17-25%; Orlando, Florida) and increasing the number of drivers that yield to pedestrians in the crosswalk (17-40%; Los Angeles, California). The effectiveness of in-roadway warning lights on reducing pedestrian crashes is still being evaluated.



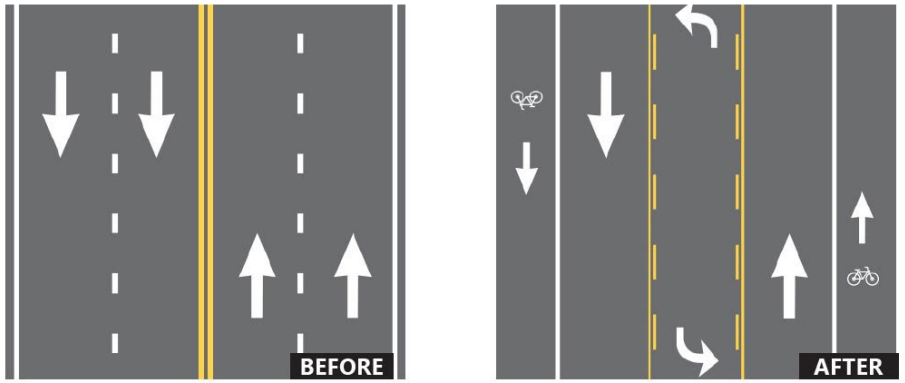
*Access Management*

Every driveway opening is potential source of conflict for drivers, pedestrians, and bicyclists. Where possible, curb cuts and driveway openings should be removed or consolidated to reduce potential crashes. Removing and consolidating driveway openings has the added benefit of making traffic flow more predictably and reducing congestion. Drivers unpredictably entering roadways leads to increased crashes; FHWA's guidance on access management shows that every additional five driveways per roadway mile increases crashes by 10%.

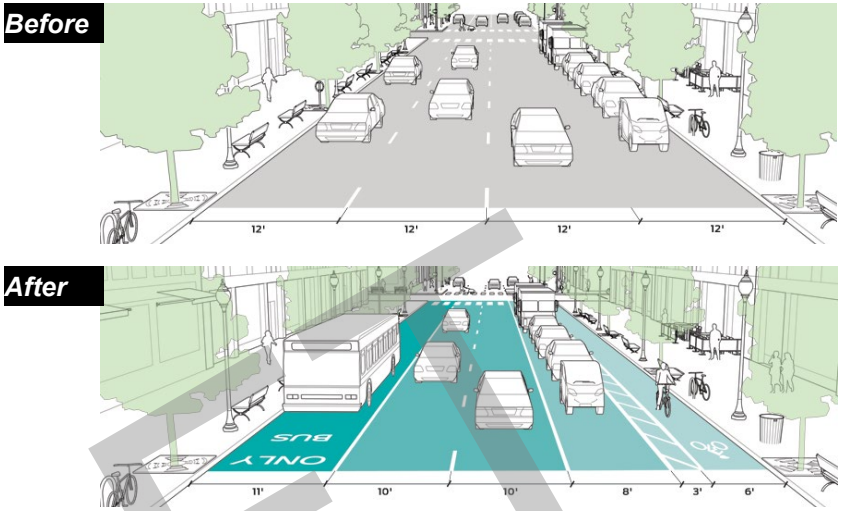





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*Source: FHWA*




## *Lane Reconfiguration*

The most dangerous roadway is four lane roadways without a turning lane. Drivers waiting to turn in the left lane come into conflict with drivers speeding up and using the lane to pass other drivers. Drivers waiting to turn also slow traffic and cause lane jockeying and additional accidents from drivers switching lanes. In Orlando, reducing the number of lanes and adding a dedicated turning lane reduced injuries by 68%. At least 16 cities from Oakland, California to Duluth, Minnesota have demonstrated that the slowing impact of a left-turning vehicle is so great that when a lane was eliminated and a turning lane was added, the daily car volume stayed the same in all the cities.

## *Narrow Travel Lanes*

Wider lanes intuitively trigger drivers to speed. When lanes on urban roadways have the same lane width as highways, drivers treat the roadways like highways. Even minor speeding can be fatal to pedestrians – crashes with cars moving faster than 36 mph are likely fatal and cars moving faster than 25 mph likely lead to severe injury. Therefore, 10-foot lanes are the standard lane width recommended by national organizations like the Institute of Transportation Engineers (ITE) and the National Association of City Transportation Officials (NACTO) for roadways with a speed limit below 45 mph. 10-foot lanes are wide enough for buses too because most buses are 8’6” wide.










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*Parking on Side of Building*

*Other Considerations: Off-Street Parking and Building Frontages*

Like excess driveway openings, parking in the front of businesses creates a potential source of conflict between pedestrians and cars on the sidewalk. Parking in the front of buildings, especially a narrow parking lot, makes exiting the parking lot onto a moving roadway more dangerous – drivers have little space to back up or maneuver without potentially hitting a car. Parking behind or the on the side of building can aid traffic flow as well.

People are encouraged to walk when the built environment is useful, safe, comfortable, and interesting. Orienting buildings, instead of parking, adjacent to the sidewalk creates a more interesting and unique walk which may also provide shade to the sidewalk. Hidden, side, or rear parking enhances the appeal and vitality of a street.


*Buildings fronting sidewalk*

## Preferred Concept Alternatives

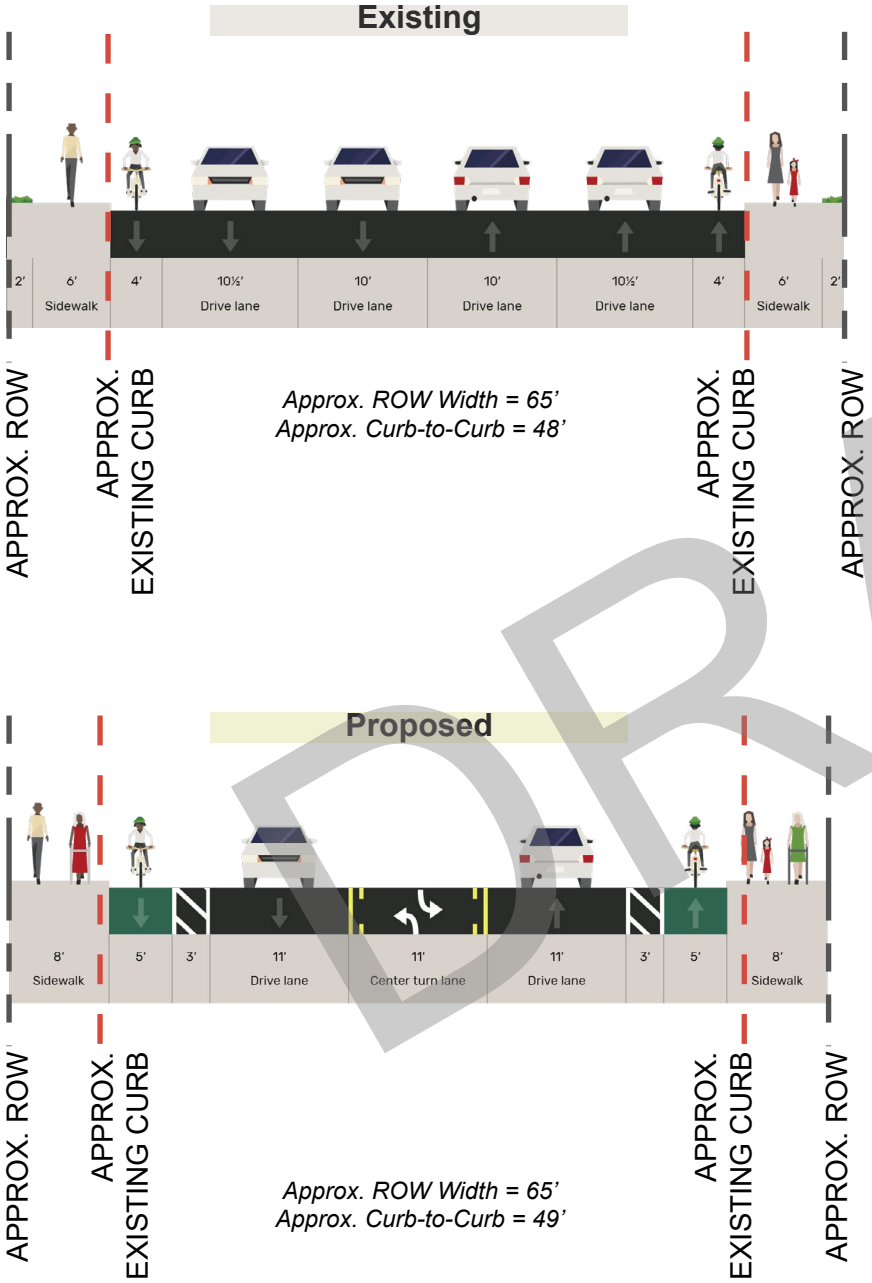
The preferred concept alternatives for the three segments of Gulf Boulevard are depicted on the following pages. The preferred concepts alternatives are intended to be visionary, long-term options for the corridor. The concepts incorporate key elements that not only improvement safety, but also improve walkability and the vibrancy of the Gulf Boulevard corridor. These elements include:

- Street Trees
- Protected Bicycle Lanes
- Protect Bicycle Intersections
- Mid-Block Crossings
- In-Roadway Warning Lights or “Flashing Crosswalks”
- Narrow Travel Lanes
- Lane Reconfiguration
- Access Management
- Other Considerations (Outside the right-of-way)

The following pages further describe the benefits of the concept alternative key elements.

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## Preferred South Segment Alternative 1:
## 1st Street E/W Gulf Boulevard to 104th Avenue







**SOUTH SEGMENT: ALTERNATIVE 1 (LANE RE-PURPOSING)**

**Elements**

- (2) 11' Travel Lanes
- Center turn lane
- 5' Buffered bike lanes
- 8' Sidewalks

**Pros**

- Buffered bike lane
- Wide, curbed sidewalks
- Safety improvements
- Mid-block crossings will have a pedestrian refuge island

**Cons**

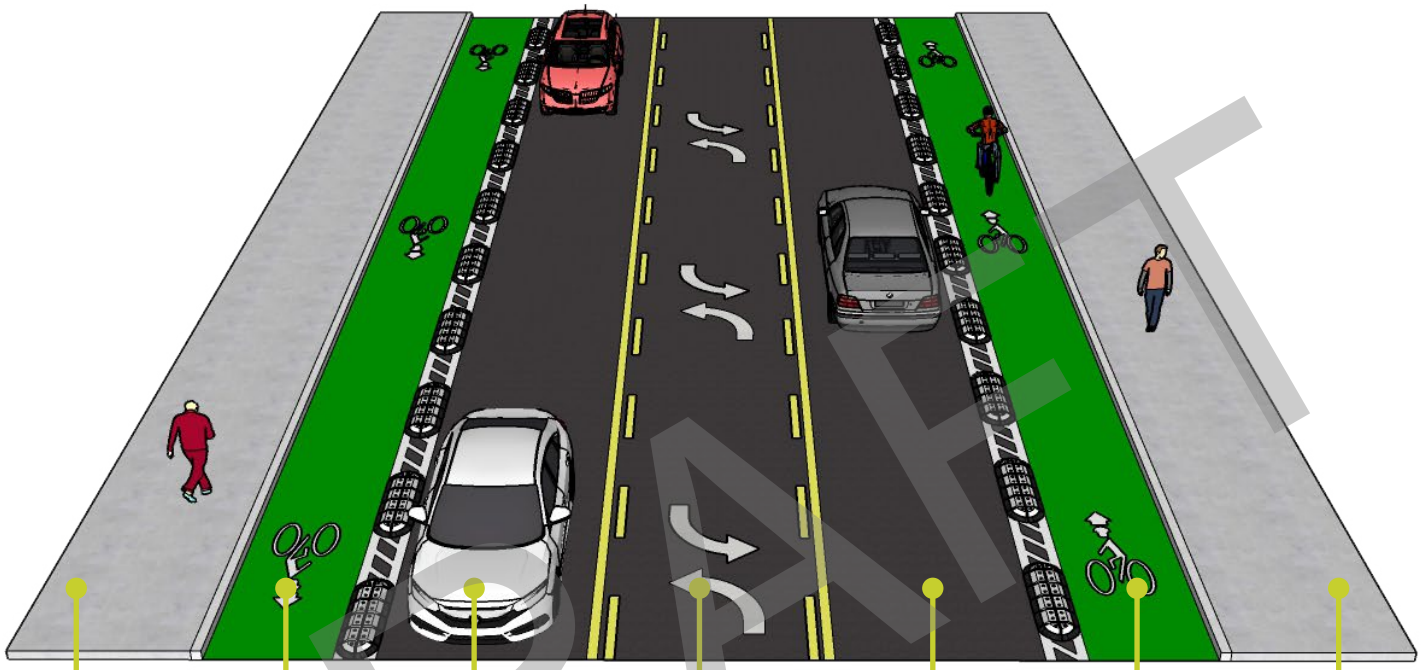
- Lane reconfiguration
- Potential additional conflicts with transition
- Higher costs

Additional considerations:

- Concept alternatives do not account for potential impacts to existing utilites, drainage, driveways, and landscaping, or right-of-way encroachment.
- Proposed roadway design will maintain necessary driveway access.
- Lane repurposing would require a meeting with the Lane Repurposing Committee.

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## Preferred South Segment Alternative 1: 1st Street E/W Gulf Boulevard to 104th Avenue



**8’** Sidewalks

**5’** Bike Lane with painted buffer or Zicla Zipper buffer (where possible)

**11’** Travel Lane

**11’** Center-Turn Lane

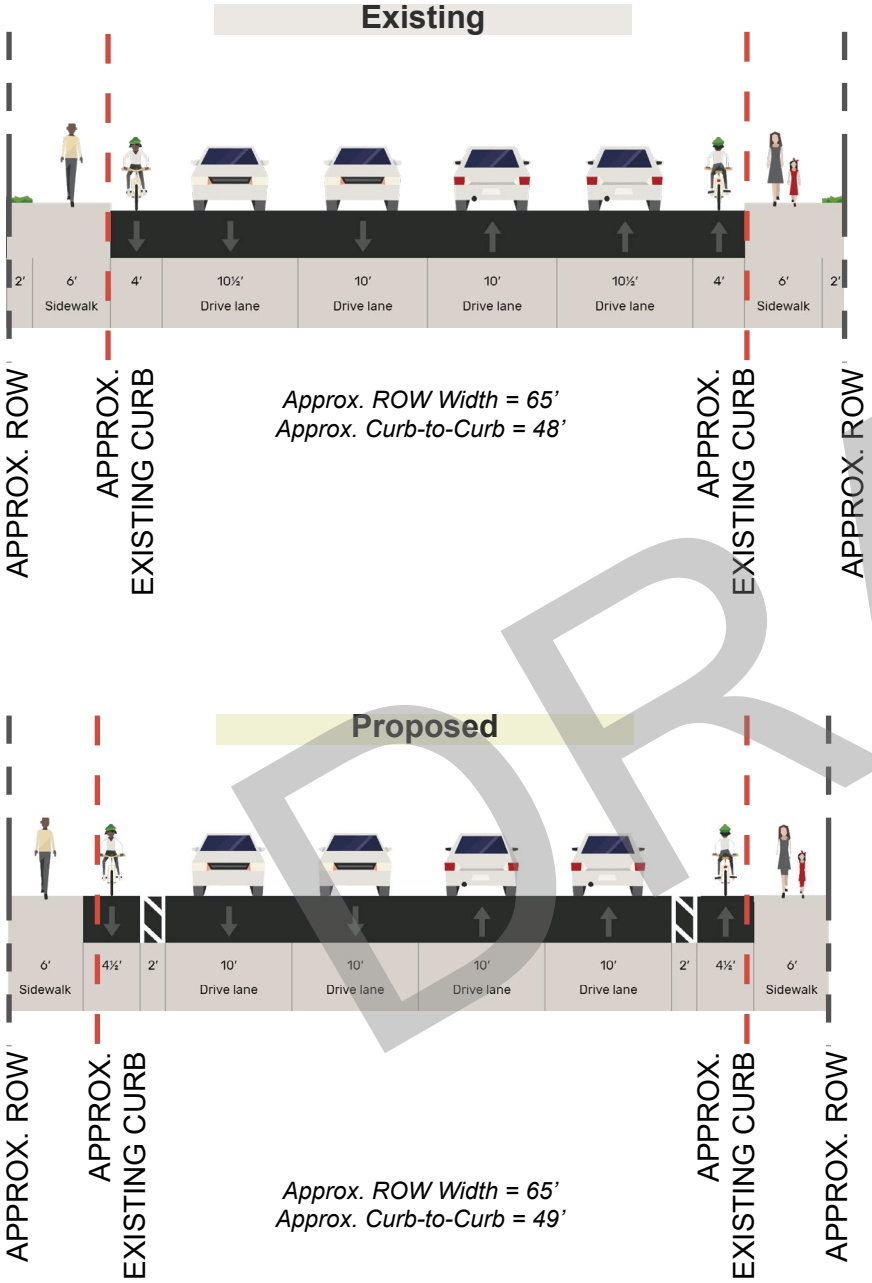
**11’** Travel Lane

**5’** Bike Lane with painted buffer or Zicla Zipper buffer (where possible)

**8’** Sidewalks

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## Preferred South Segment Alternative 2:
## 1st Street E/W Gulf Boulevard to 104th Avenue







**SOUTH SEGMENT: ALTERNATIVE 2 (MINIMAL IMPROVEMENTS)**

**Elements**
- 4 travel lanes
- 4' Buffered bike lanes
- 6' Sidewalks

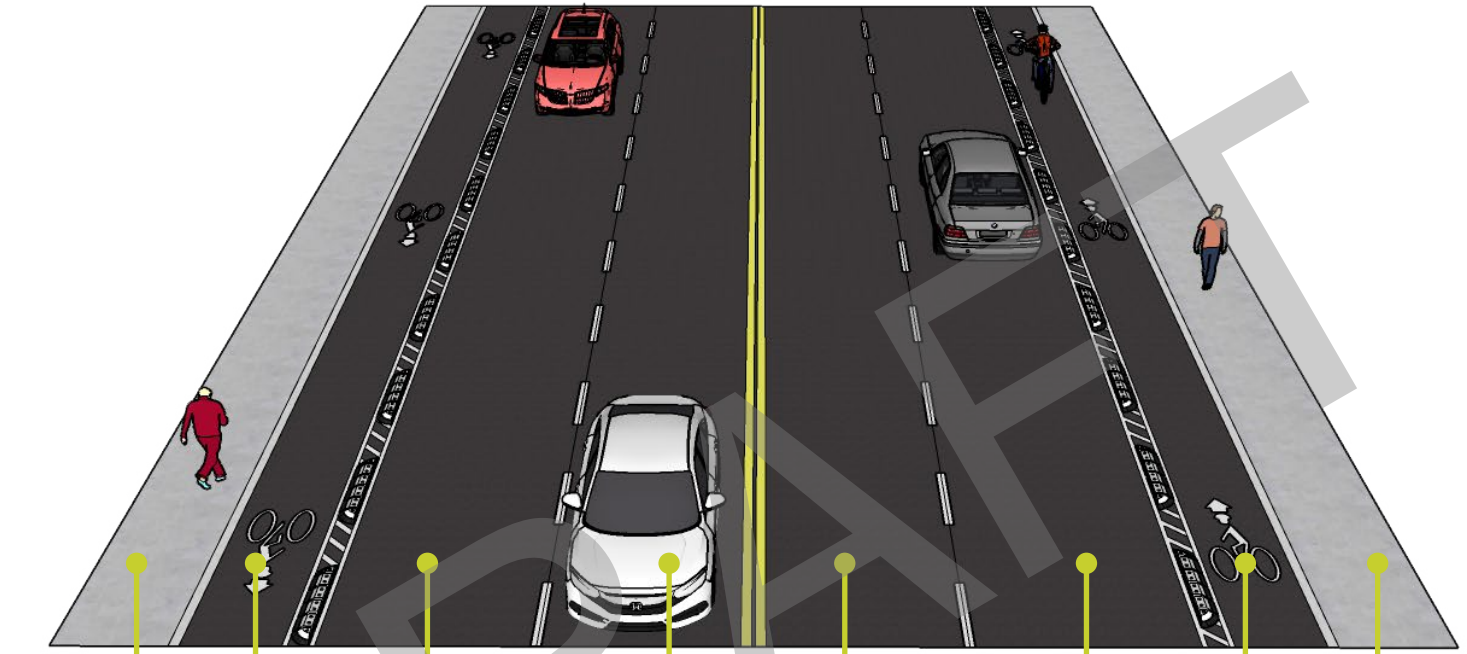
**Pros**
- Utilizes existing facilities
- Buffered bike lanes
- Lower cost

**Cons**
- No center turn lane
- Narrow bike lanes
- Narrow sidewalks flush with roadway

Additional considerations:
- Concept alternatives do not account for potential impacts to existing utilites, drainage, driveways, and landscaping, or right-of-way encroachment.
- Proposed roadway design will maintain necessary driveway access.

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## Preferred South Segment Alternative 2: 1st Street E/W Gulf Boulevard to 104th Avenue



**8’** Sidewalks

**4’** Bike Lane with painted buffer or Zicla Zipper buffer (where possible)

**10’** Travel Lane

**10’** Travel Lane

**10’** Travel Lane

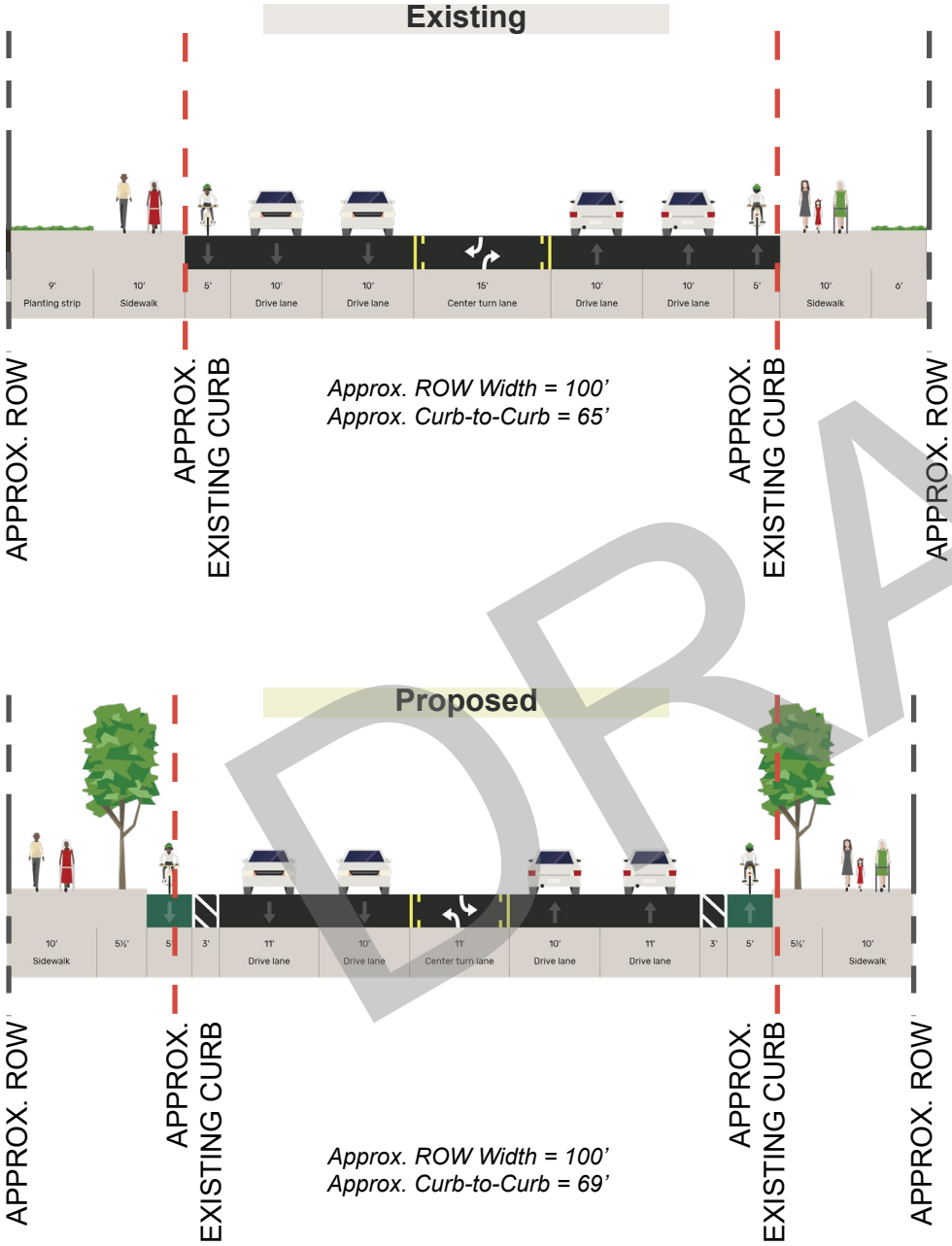
**10’** Travel Lane

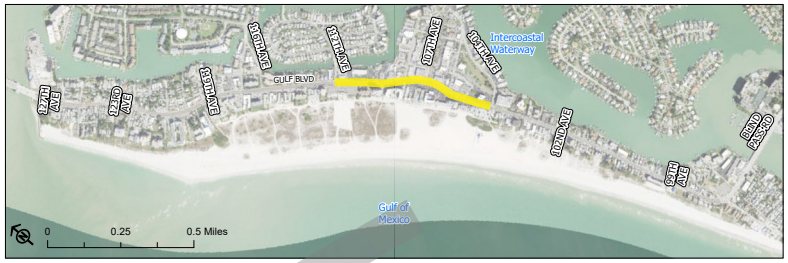
**4’** Bike Lane with painted buffer or Zicla Zipper buffer (where possible)

**8’** Sidewalks

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## Preferred Central Segment Alternative:
## 104th Avenue to 112th Avenue




### CENTRAL SEGMENT

**Elements**

- 4 travel lanes
- Restripe roadway
- 11' Center turn lane
- Intermittent landscaped medians
- 6' Buffered bike lane
- 5' Landscape buffer
- 10' Sidewalks

**Pros**

- Protected bike facilities
- Landscaping and shade trees on both sides
- Median landscaping
- Wide, curbed sidewalks

**Cons**

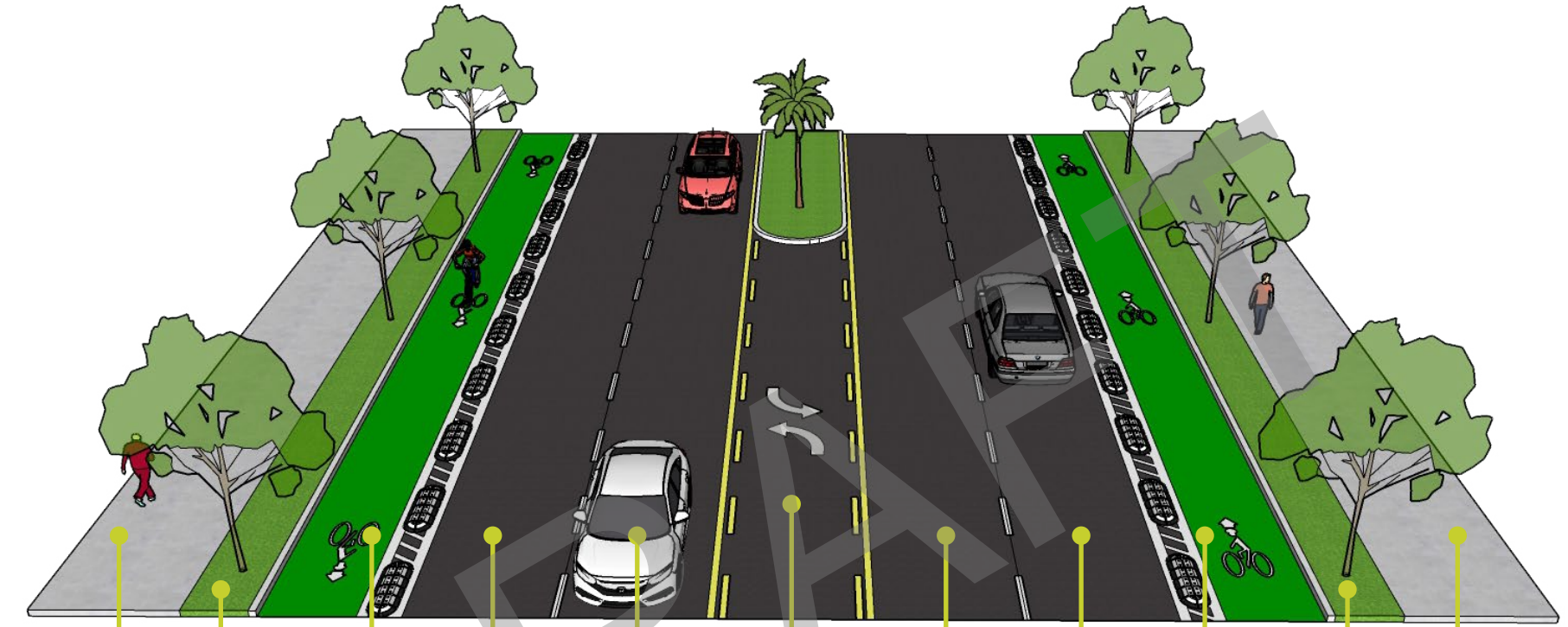
- Higher costs
- Impacts to existing landscaping
- Potential impacts to adjacent off-street parking

Additional considerations:

- Concept alternatives do not account for potential impacts to existing utilites, drainage, driveways, and landscaping, or right-of-way encroachment.
- Proposed roadway design will maintain necessary driveway access.

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## Preferred Central Segment Alternative: 104th Avenue to 112th Avenue



**8’** Sidewalks

**5’** Landscaping

**5’** Bike Lane with painted buffer or Zicla Zipper buffer (where possible)

**11’** Travel Lane

**10’** Travel Lane

**11’** Center Turn Lane

**10’** Travel Lane

**11’** Travel Lane

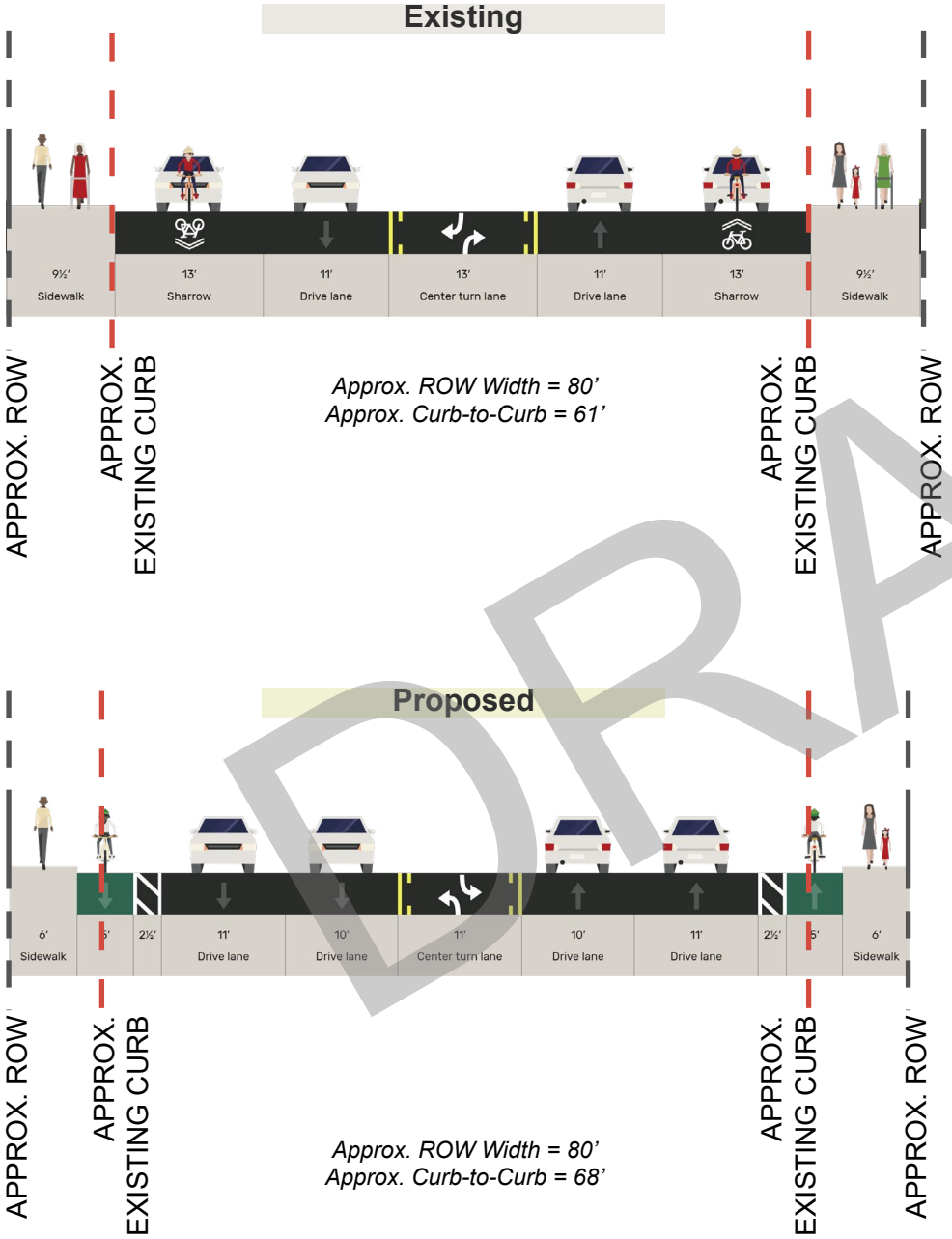
**5’** Bike Lane with painted buffer or Zicla Zipper buffer (where possible)

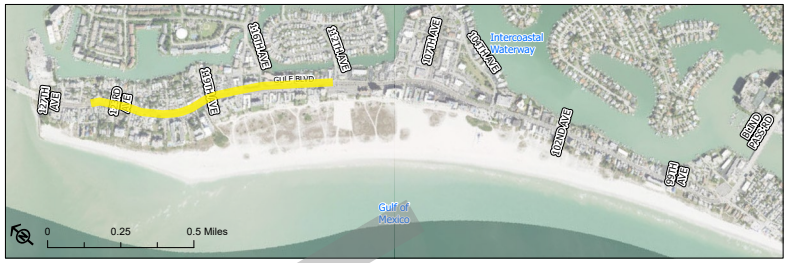
**5’** Landscaping

**8’** Sidewalks

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## Preferred North Segment Alternative:
## 112th Avenue to Johns Pass




### NORTH SEGMENT

**Elements**

- 4 Travel lanes
- 11' Center turn lane
- Intermittent landscaped medians
- 6' Buffered bike lane
- 6' Sidewalks

**Pros**

- Protected bike facilities
- Median landscaping

**Cons**

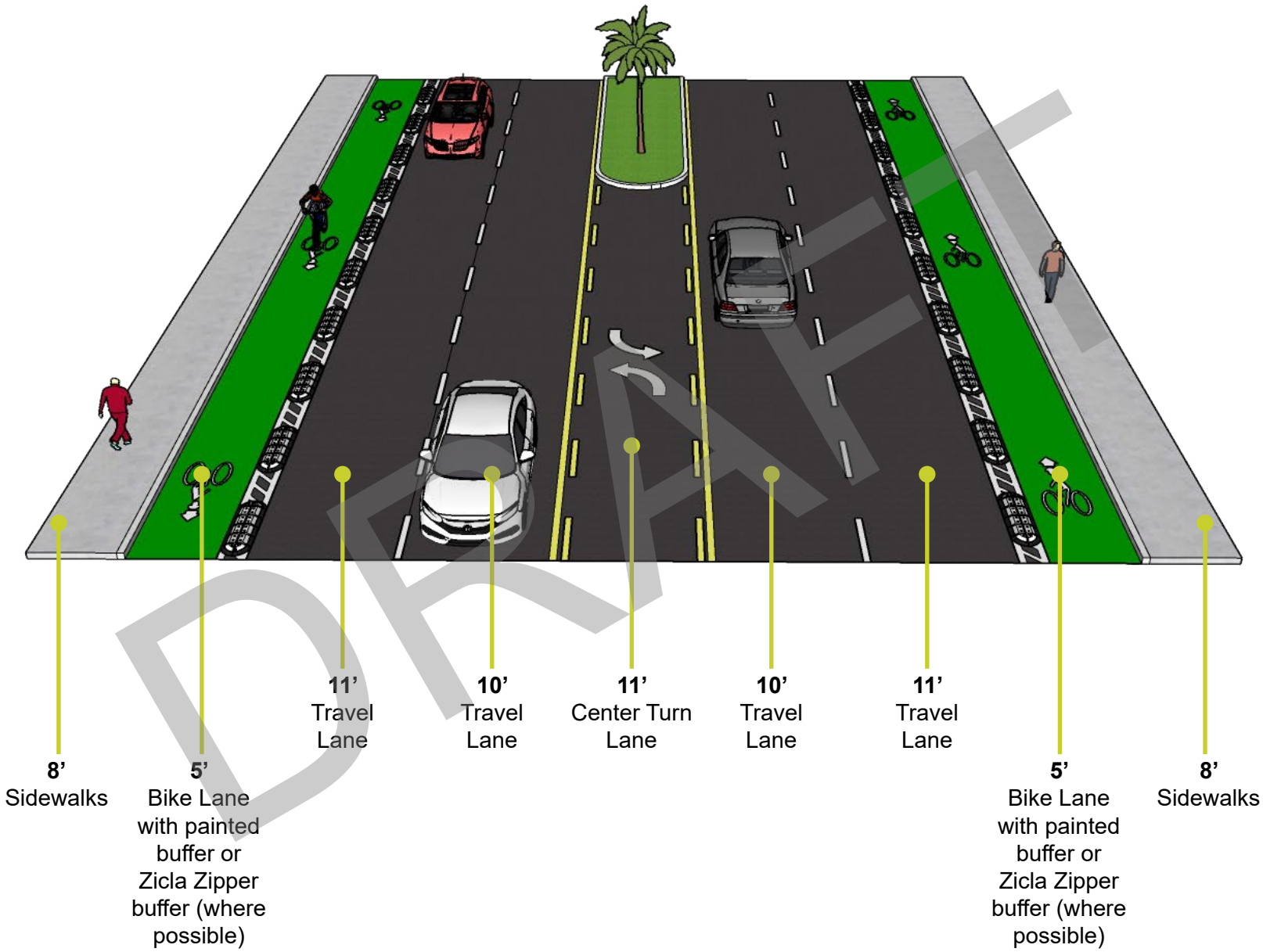
- Narrow sidewalks
- Potential impacts to existing landscaping
- Potential impacts to adjacent off-street parking

Additional considerations:

- Concept alternatives do not account for potential impacts to existing utilites, drainage, driveways, and landscaping, or right-of-way encroachment.
- Proposed roadway design will maintain necessary driveway access.

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## Preferred North Segment Alternative: 112th Avenue to Johns Pass




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# SECTION 5: IMPLEMENTATION AND NEXT STEPS

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# IMPLEMENTATION

This section summarizes the next steps, preferred concept alternatives, funding opportunities for implementing a safer Gulf Boulevard.

## Next Steps

- Collaborate with Forward Pinellas and FDOT to prioritize improvements and conduct a feasibility study, and a Project Development and Environmental (PD&E) study if needed, on the preferred alternatives for each segment
- Incorporate top priorities into the municipal budget and state budgets
- Accomplish “quick wins” or short-term safety improvements
- Support education campaigns, programs, and partnerships to raise awareness on improvements and use of pedestrian and bicycle safety countermeasures
- Seek funding to support the implementation of recommended improvements

## Preferred Alternatives Implementation Guide

The following pages outline considerations and guidance to support the implementation of the preferred alternative for each of the three corridor segments. Following this section are funding opportunities that the City and FDOT can apply for to support the implementation of safety countermeasures along Gulf Boulevard.

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## Purpose and Needs Statement

The primary purpose of this project is to assess safety on this corridor for all road users for area residents and visitors considering context sensitive design (opportunities and limitations). Secondary purposes for undertaking this project include envisioning potential connectivity for all modes of travel including microbomility improvements and enhancing the roadside aesthetic to create a unifying design theme.

The need for these improvements is supported by high volumes of pedestrian and bicyclist traffic, including hazardous mid-block crossing behavior, high volumes of vehicular traffic, and frequent rear end and sideswipe crashes. The proposed improvements address these issues by widening bike and pedestrian facilities and re-purposing the existing lanes to two travel lanes.

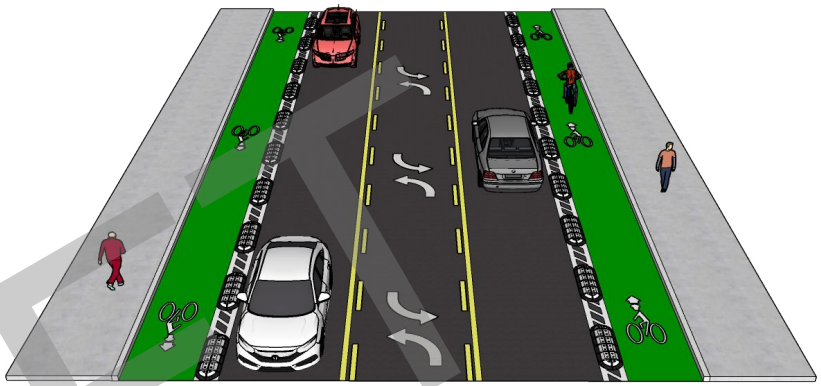
## Project Phasing

A Project Development and Environmental (PD&E) study will likely not be required for this project, and improvements are expected to take place within the existing right-of-way. Federal funding sources may require a PD&E study.

The City and FDOT can work towards implementing the short-term recommendations described on pages 49-50.

| PLANNING LEVEL COSTS* | |
|---|---|
| **Improvement** | **Estimated Cost** |
| **Reconfigure and Restripe Roadway (includes demolition and bike lane)** | *$1,473,000* |
| **Mid-block Crossings (new RRFB installation)** | *$361,000* |
| **Zicla Zippers (for protected bike lane)** | *$1,364,000* |
| **New Sidewalk (demolition and construction)** | *$1,0457,000 - $1,487,000* |
| **Medians and Landscaping (demolition and construction)** | *$13,000* |
| ***Subtotal*** | *$4,258,000 - $4,698,000* |
| ***Design (15%) and Contingency (20%)*** | *$1,306,000 - $1,460,000* |
| ***TOTAL*** | *$5,564,000 - $6,158,000* |

## SOUTH SEGMENT: CITY LIMITS TO 104TH AVENUE
### Project Implementation - Alternate 1
*Segment Length: 1.0 mi*



## Design Considerations

- Existing sidewalks are flush with travel lane in sections
- Constructing the new sidewalk without adding curb decreases the cost of the new sidewalk by approximately $440,000 and the total cost of the implementation by $594,000
- Bike facility enhancements by widening and buffering existing bike lanes and raising visibility by painting lanes green
- Pedestrian facility enhancements by widening existing sidewalks
- Multiple parcels with multiple access points to Gulf Blvd
- Lane repurposing would require a meeting with the Lane Repurposing Committee
- A landscape buffer could be included in the design with narrower sidewalks and bike lanes (not included in Planning Level costs)

**Planning level costs do not include: right of way acquisition, utility relocation, or potential impacts to existing utilites, drainage, driveways, and landscaping. The engineer has no control over the cost of labor, materials, equipment, or over the contractor's methods of determining prices or over competitive bidding or market conditions. Planning level costs provided herein are based on the information known to engineer at this time and represent only the engineer's judgment as a design professional familiar with the construction industry. The engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.*

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## Purpose and Needs Statement

The primary purpose of this project is to assess safety on this corridor for all road users for area residents and visitors considering context sensitive design (opportunities and limitations). Secondary purposes for undertaking this project include envisioning potential connectivity for all modes of travel including microbomility improvements and enhancing the roadside aesthetic to create a unifying design theme.

The need for these improvements is supported by high volumes of pedestrian and bicyclist traffic, including hazardous mid-block crossing behavior, high volumes of vehicular traffic, and frequent hit fixed object and rear end crashes. One pedestrian fatality has occurred in this segment. The proposed improvements address these issues by buffering bike facilities.

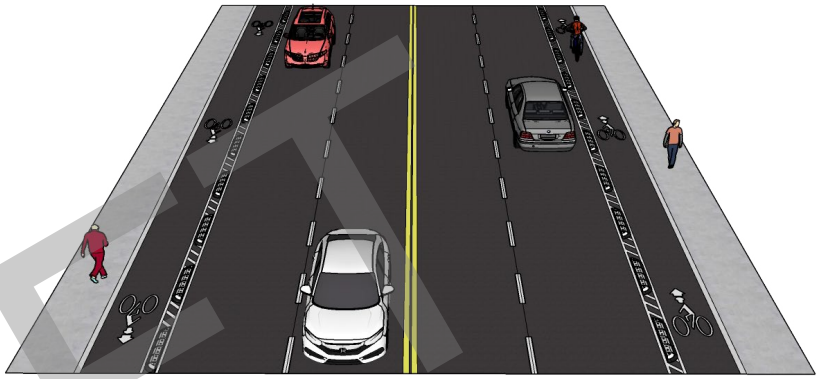
## Project Phasing

A Project Development and Environmental (PD&E) study will likely not be required for this project, and improvements are expected to take place entirely within the existing right-of-way. Federal funding sources may require a PD&E study.

The City and FDOT can work towards implementing the short-term recommendations described on pages 49-50.

| PLANNING LEVEL COSTS* | |
|---|---|
| **Improvement** | **Estimated Cost** |
| **Reconfigure and Restripe Roadway (includes demolition and bike lane)** | *$1,000,000* |
| **Mid-block Crossings (new RRFB installation)** | *$361,000* |
| **Zicla Zippers (for protected bike lane)** | *$1,364,000* |
| **New Sidewalk (demolition and construction)** | *$847,000 - $1,287,000* |
| **Medians and Landscaping (demolition and construction)** | *$13,000* |
| ***Subtotal*** | *$3,585,000 - $4,025,000* |
| ***Design (15%) and Contingency (20%)*** | *$1,070,000 - $1,224,000* |
| ***TOTAL*** | *$4,655,000 - $5,249,000* |

## SOUTH SEGMENT: CITY LIMITS TO 104TH AVENUE
### Project Implementation - Alternate 2
*Segment Length: 1.0 mi*



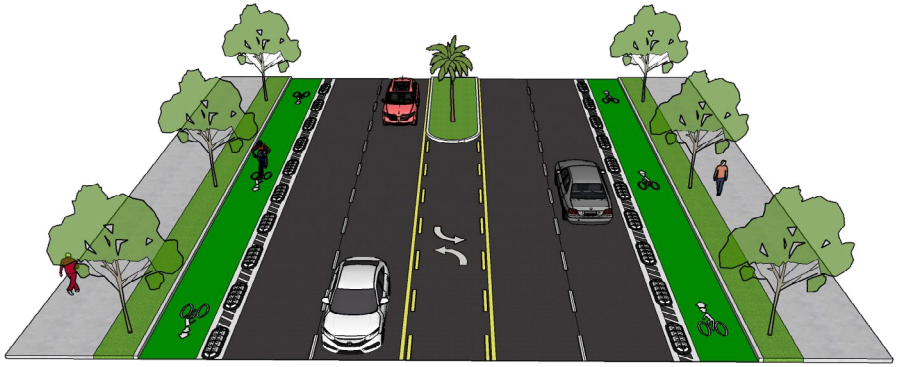
### Design Considerations

- Existing sidewalks are flush with travel lane in sections
- Constructing the new sidewalk without adding curb decreases the cost of the new sidewalk by approximately $440,000 and the total cost of the implementation by $594,000
- Bike facility enhancements by buffering existing bike lanes
- Multiple parcels with multiple access points to Gulf Blvd

**Planning level costs do not include: right of way acquisition, utility relocation, or potential impacts to existing utilites, drainage, driveways, and landscaping. The engineer has no control over the cost of labor, materials, equipment, or over the contractor's methods of determining prices or over competitive bidding or market conditions. Planning level costs provided herein are based on the information known to engineer at this time and represent only the engineer's judgment as a design professional familiar with the construction industry. The engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.*

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## CENTRAL SEGMENT: 104TH AVENUE TO 112TH AVENUE
**Project Implementation**
*Segment Length: 0.6 mi*



### Purpose and Needs Statement

The primary purpose of this project is to assess safety on this corridor for all road users for area residents and visitors considering context sensitive design (opportunities and limitations). Secondary purposes for undertaking this project include envisioning potential connectivity for all modes of travel including microbomility improvements and enhancing the roadside aesthetic to create a unifying design theme.

The need for these improvements is supported by high volumes of pedestrian and bicyclist traffic, including hazardous mid-block crossing behavior, high volumes of vehicular traffic, and frequent rear end and sideswipe crashes. The proposed improvements address these issues by widening bike and pedestrian facilities, implementing intermittent landscaped medians, and creating landscape buffers which will create opportunities for place-making.

### Design Considerations

- Existing sidewalks are flush with travel lane in sections
- Bike facility enhancements by widening and buffering existing bike lanes and raising visibility by painting lanes green
- Pedestrian facility enhancements by widening existing sidewalks
- Multiple parcels with multiple access points to Gulf Blvd
- Placement of trees to provide shading and beautification

### Project Phasing

A Project Development and Environmental (PD&E) study will likely not be required for this project, and improvements are expected to take place entirely within the existing right-of-way. Federal funding sources may require a PD&E study.

The City and FDOT can work towards implementing the short-term recommendations described on pages 53-54.

| PLANNING LEVEL COSTS* | |
|---|---|
| **Improvement** | **Estimated Cost** |
| **Reconfigure and Restripe Roadway (includes demolition and bike lane)** | *$1,101,000* |
| **Mid-block Crossings (new RRFB installation)** | *$120,000* |
| **Zicla Zippers (for protected bike lane)** | *$744,000* |
| **New Sidewalk (demolition and construction)** | *$1,017,000* |
| **Medians and Landscaping (demolition and construction)** | *$463,000* |
| ***Subtotal*** | *$3,445,000* |
| ***Design (15%) and Contingency (20%)*** | *$1,046,000* |
| ***TOTAL*** | *$4,491,000* |

**Planning level costs do not include: right of way acquisition, utility relocation, or potential impacts to existing utilites, drainage, driveways, and landscaping. The engineer has no control over the cost of labor, materials, equipment, or over the contractor's methods of determining prices or over competitive bidding or market conditions. Planning level costs provided herein are based on the information known to engineer at this time and represent only the engineer's judgment as a design professional familiar with the construction industry. The engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.*

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## NORTH SEGMENT: JOHN'S PASS TO 112TH AVENUE
### Project Implementation
*Segment Length: 0.9 mi*

### Purpose and Needs Statement

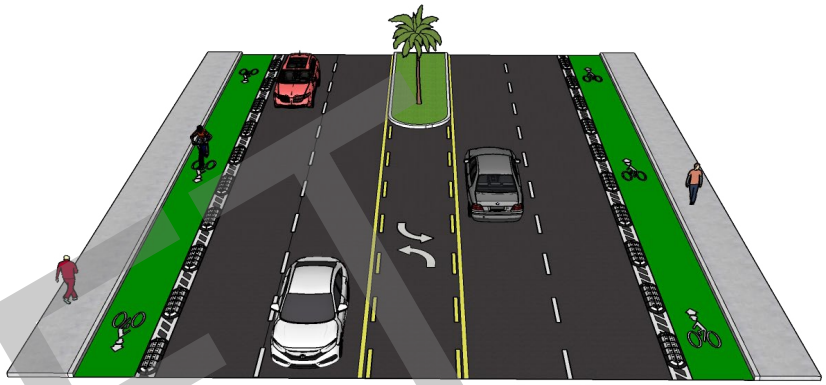
The primary purpose of this project is to assess safety on this corridor for all road users for area residents and visitors considering context sensitive design (opportunities and limitations). Secondary purposes for undertaking this project include envisioning potential connectivity for all modes of travel including microbomility improvements and enhancing the roadside aesthetic to create a unifying design theme.

The need for these improvements is supported by high volumes of pedestrian and bicyclist traffic, including hazardous mid-block crossing behavior, high volumes of vehicular traffic, and frequent rear end and sideswipe crashes. The proposed improvements address these issues by widening bike and pedestrian facilities and implementing intermittent landscape medians.

### Project Phasing

A Project Development and Environmental (PD&E) study will likely not be required for this project, and improvements are expected to take place entirely within the existing right-of-way. Federal funding sources may require a PD&E study.

The City and FDOT can work towards implementing the short-term recommendations described on page 57.



### Design Considerations

- Existing sidewalks are flush with travel lane in sections
- Bike facility enhancements by widening and buffering existing bike lanes and raising visibility by painting lanes green
- Pedestrian facility enhancements by widening existing sidewalks
- Multiple parcels with multiple access points to Gulf Blvd
- Implementing landscape medians to create a sense place and reduce speeds
- A landscape buffer could be included in the design with narrower sidewalks and bike lanes (not included in Planning Level costs)

| PLANNING LEVEL COSTS* | |
|---|---|
| **Improvement** | **Estimated Cost** |
| **Reconfigure and Restripe Roadway (includes demolition and bike lane)** | *$1,689,000* |
| **Mid-block Crossings (new RRFB installation)** | *$421,000* |
| **Zicla Zippers (for protected bike lane)** | *$1,141,000* |
| **New Sidewalk (demolition and construction)** | *$1,205,000* |
| **Medians and Landscaping (demolition and construction)** | *$238,000* |
| ***Subtotal*** | *$4,694,000* |
| ***Design (15%) and Contingency (20%)*** | *$1,397,000* |
| ***TOTAL*** | *$6,091,000* |

**Planning level costs do not include: right of way acquisition, utility relocation, or potential impacts to existing utilites, drainage, driveways, and landscaping. The engineer has no control over the cost of labor, materials, equipment, or over the contractor's methods of determining prices or over competitive bidding or market conditions. Planning level costs provided herein are based on the information known to engineer at this time and represent only the engineer's judgment as a design professional familiar with the construction industry. The engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.*

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## Funding Opportunities

Funding for the preferred alternatives and other recommended improvements may come from sources outside of City funds, such as local, state, and federal grants. The below table provides a list of grant opportunities that the City of Treasure Island can apply for to partially fund the recommended improvements.

| Grant Name | Agency/Organization | Applicable Projects | Maximum Request and Required Match |
|---|---|---|---|
| **AARP Community Challenge** | American Association of Retired Persons (AARP) | • "Quick action" projects that achieve one or more of the below outcomes:<br>◦ Create vibrant public places that improve open spaces, parks and access to other amenities<br>◦ Deliver a range of transportation and mobility options<br>◦ Ensure a focus on Diversity, Equity and Inclusion while improving the built and social environment of a community<br>◦ Increase civic engagement | **Max. Request:** $50,000<br>**Matching Basis:** None |
| **Beautification Program** | Florida Department of Transportation (FDOT) | • Purchase and installation of plant materials, soil amendments, and irrigation systems on FDOT right-of-ways (may extend onto publicly-owned property that is continuous to FDOT right-of-way in some instances) | **Max. Request:** $100,000<br>**Matching Basis:** 50/50 |
| **Complete Streets Grant Funding** | Forward Pinellas | • Development of Complete Streets concept plans that will be a catalyst for transformational change<br>• Construction of improvements that accommodate multiple modes of travel | **Max. Request:** $100,000 for concept plans and $1.0M for construction projects<br>**Matching Basis:** Local match recommended, but not required |
| **Florida Recreation Development Assistance Program (FRDAP)** | Florida Department of Environmental Protection (FDEP) | • Acquisition or development of land for public outdoor recreational areas and facilities, including recreational trails | **Max. Request:** $200,000<br>**Matching Basis:**<br>Project Cost of $50,000 or less: 100/0<br>$50,001-150,000: 75/25<br>Over $150,000: 50/50 |
| **Healthy Streets Program** | U.S. Department of Transportation | • Expand tree cover by purchasing and planting trees, site preparation, ongoing maintenance, and repairing of storm damage to trees<br>• Deploy smart surfaces, such as reflective pavement in urban heat islands and porous pavement in flood prone areas, to improve air quality, reduce the summer heat, and reduce stormwater run-off | **Max. Request:** $15M<br>**Matching Basis:** 80/20 unless applicant can prove a hardship |
| **Land and Water Conservation Fund** | FDEP | • Acquisition or development of land for public outdoor recreational areas and facilities, including recreational trails | **Max. Request:** $1.5M<br>**Matching Basis:** 50/50 |

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| Grant Name | Agency/Organization | Applicable Projects | Maximum Request and Required Match |
|---|---|---|---|
| **Multimodal Transportation Priority Projects** | Forward Pinellas and FDOT | • Roadway capacity, intersection, and/or operational improvements<br>• Transit infrastructure enhancements and expansions<br>• Improvements that provide greater transit access or safety for resident of low-income and disadvantaged communities<br>• Technological investments that improve mobility, such as Intelligent Transportation Systems, transit signal priority, and technology applications for transportation micromobility | **Max. Request:** None (minimum $300,000)<br>**Matching Basis:** None |
| **Our Town Program** | National Endowment for the Arts | • Projects must demonstrate a specific role for arts, culture, and design in strengthening the local community<br>• Cultural district planning, creative asset mapping, or public art planning<br>• Design of cultural facilities, public space, and/or public art | **Max. Request:** $150,000<br>**Matching Basis:** 50/50 |
| **PeopleforBikes Grant** | PeopleforBikes | • Bike paths, lanes, trails, and bridges<br>• Mountain bike and BMX facilities<br>• Bike parks and pump tracks<br>• End-of-trip facilities such as bike racks, bike parking, bike repair stations, and bike storage | **Max. Request:** $10,000<br>**Matching Basis:** 50/50 |
| **Promoting Resilient Operations for Transformative, Efficient, and Cost-saving Transportation (PROTECT) Discretionary Grants** | Federal Highway Administration (FHWA) | • Planning of or implementation of transportation improvements to address vulnerabilities to current and future weather events, natural disasters, and changing conditions, including sea level rise | **Max. Request:** None (minimum $100,000)<br>**Matching Basis:** 80/20 |
| **Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grants** | U.S. Department of Transportation | • Surface transportation infrastructure projects or planning for surface transportation capital projects that will have a significant local or regional impact | **Max. Request:** None (minimum $5.0M for capital projects, no minimum for planning projects)<br>**Matching Basis:** 80/20 |

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| Grant Name | Agency/Organization | Applicable Projects | Maximum Request and Required Match |
|---|---|---|---|
| **Recreational Trail Program (RTP)** | FDEP | • Construction of new recreational trails (with restrictions for new trails on Federal lands)<br>• Maintenance and restoration or renovation of existing recreational trails<br>• Development and rehabilitation of trailside and trailhead facilities<br>• Recreational trail linkages | **Max. Request:**<br>Non-motorized trail: $500,000<br>Motorized trail: $2.5M<br>**Matching Basis:** 50/50, 60/40, or 80/20 (Program/Grantee), with more points awarded for a greater match |
| **Road to Zero Community Traffic Safety Grants** | National Highway Traffic Safety Administration (NHTSA) and National Safety Council | • Implementation of evidence-based countermeasures that support a Safe Systems approach to improve traffic safety and address traffic fatalities, mobility, and access | **Max. Request:** $200,000 (minimum $50,000)<br>**Matching Basis:** None |
| **Safe Streets and Roads for All (SS4A) Grant Program** | U.S. Department of Transportation | • Development or completion of a comprehensive safety action plan, or to supplement activities to support or enhance an existing Action Plan<br>• Implementation of projects and strategies identified in the Action Plan that address roadway safety issues | **Max. Request:** $25.0M (minimum $100,000)<br>**Matching Basis:** 80/20 |
| **Shade Structure Program** | American Dermatological Association | • Installation of permanent shade structures where children learn and play - roof must be reconstructed of shade cloth, metal, or wood and provide “significant protection” from ultraviolet radiation<br>• Applicants must be a non-profit organization, school, daycare, or city park | **Max. Request:** $8,000<br>**Matching Basis:** None |
| **Transportation Alternatives (TA) Grant** | Forward Pinellas and FDOT (must complete FDOT’s TA application and include complete application as a part of Forward Pinellas’ TA application) | • Construction, planning, and design of on- and off-road facilities for bicyclists and pedestrians<br>• Construction, planning and design of infrastructure-related projects/systems to provide safe routes for non-drivers Inventory, control, or removal of outdoor advertising<br>• Vegetation management practices in transportation rights of way<br>• Environmental mitigation activities | **Max. Request:** $3.0M (minimum $300,000)<br>**Matching Basis:** None |

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# Treasure Island
# Gulf Boulevard
# Safety Study

## City Commission Workshop

August 8, 2023



# Agenda



- Project Background
- Existing Conditions Summary
- Safety Analysis/Outreach Overview
- Summary of Conceptual Alternatives and Recommendations
- Key Next Steps

# Project Background

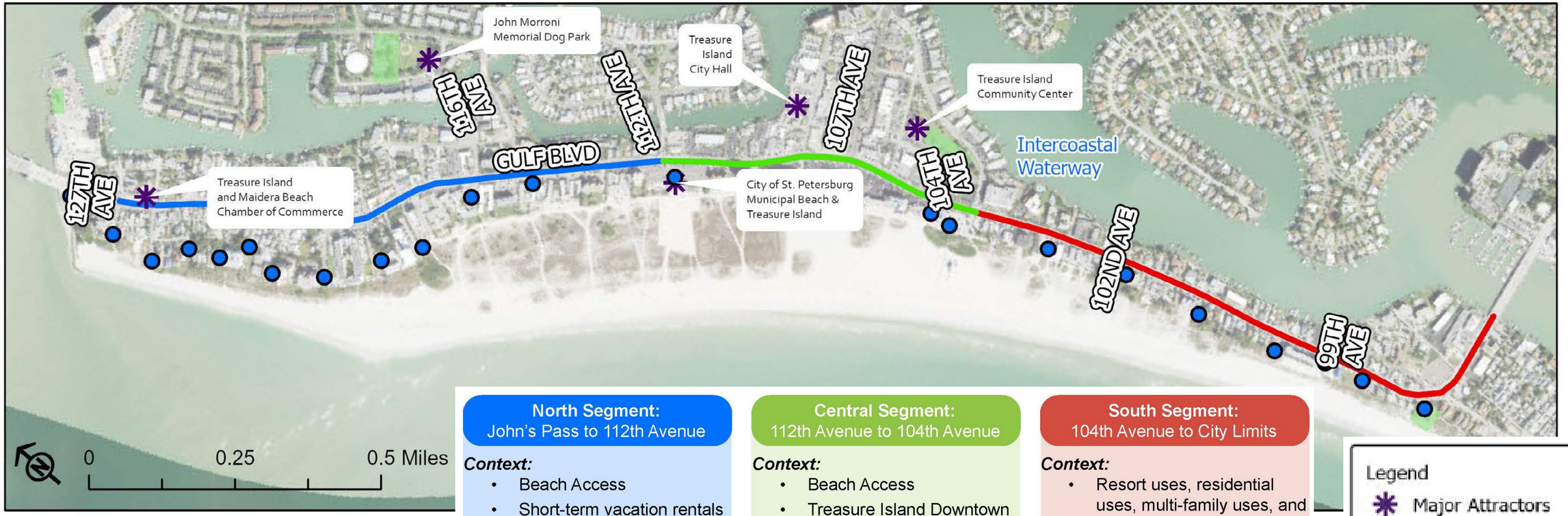
- Safety needs identified by the City due to increase in recent crashes
- Study to focus on multimodal improvements to improve safety along Gulf Blvd
- Study includes:
  - Existing Conditions Analysis
  - Safety Analysis
  - Corridor Conceptual Alternatives


PINELLAS COUNTY

Driver sought after pedestrian killed in hit-and-run in Treasure Island

Source: News Channel 8, Dec 6, 2022. Author: Athina Morris, Brittany Muller, Katlyn Brieskorn

# Corridor Segments




**North Segment:**
John's Pass to 112th Avenue

***Context:***

- Beach Access
- Short-term vacation rentals
- Residential uses, some commercial uses



**Central Segment:**
112th Avenue to 104th Avenue

***Context:***

- Beach Access
- Treasure Island Downtown Resort uses, commercial uses



**South Segment:**
104th Avenue to City Limits

***Context:***

- Resort uses, residential uses, multi-family uses, and commercial uses
- Beach Access

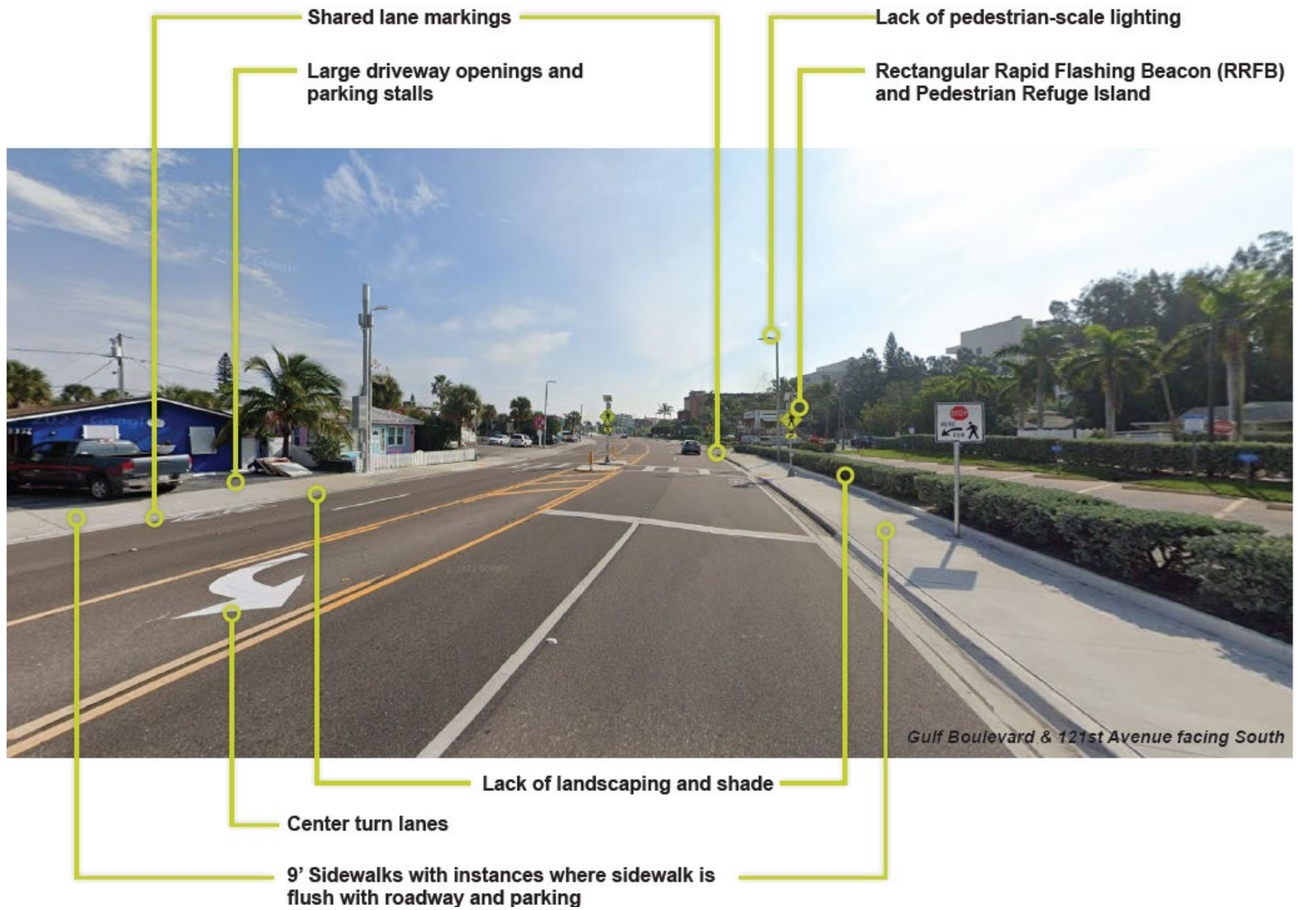


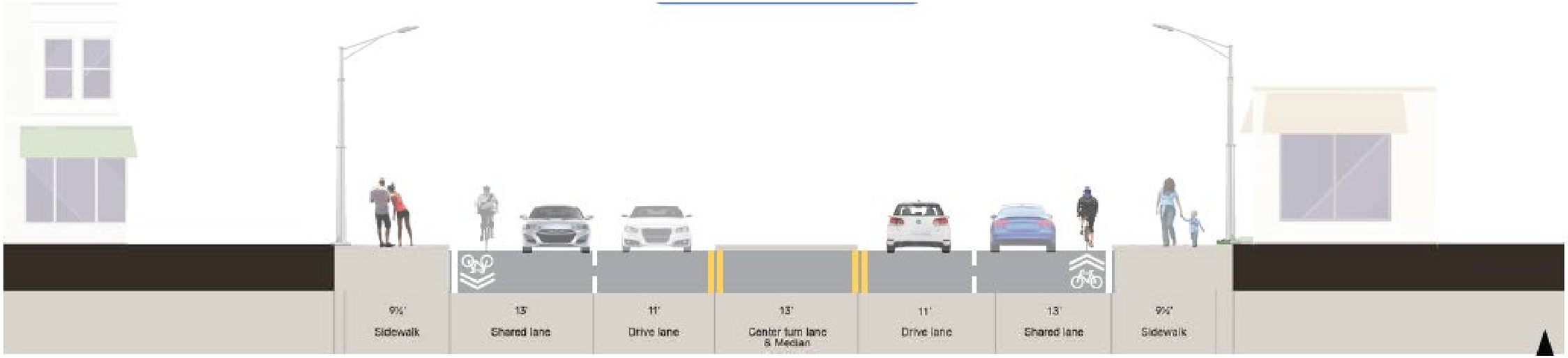
Legend
- Major Attractors
- City Parks

Gulf Blvd - Treasure Island Segment
- North
- Central
- South
- Beach Access

# North Segment

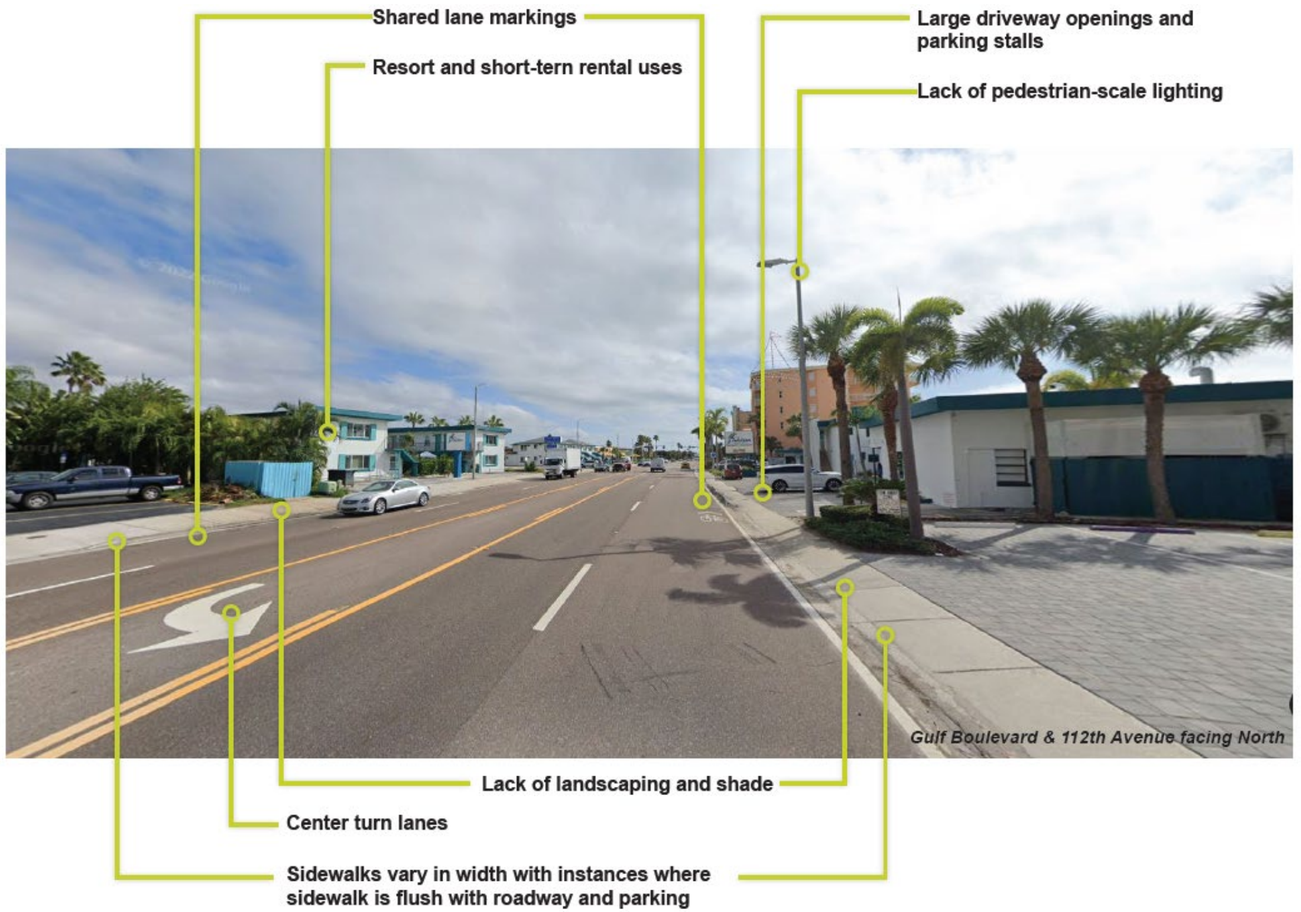
- The **shared-lane markings** are not comfortable or safe for all bicyclists and create potential safety conflicts
- **Beach access locations** attract pedestrians to cross Gulf Blvd at unsignalized intersections and crossings
- **Midblock crossings** with Rectangular Rapid Flashing Beacons (RRFBs) connect to beach access locations and major attractions

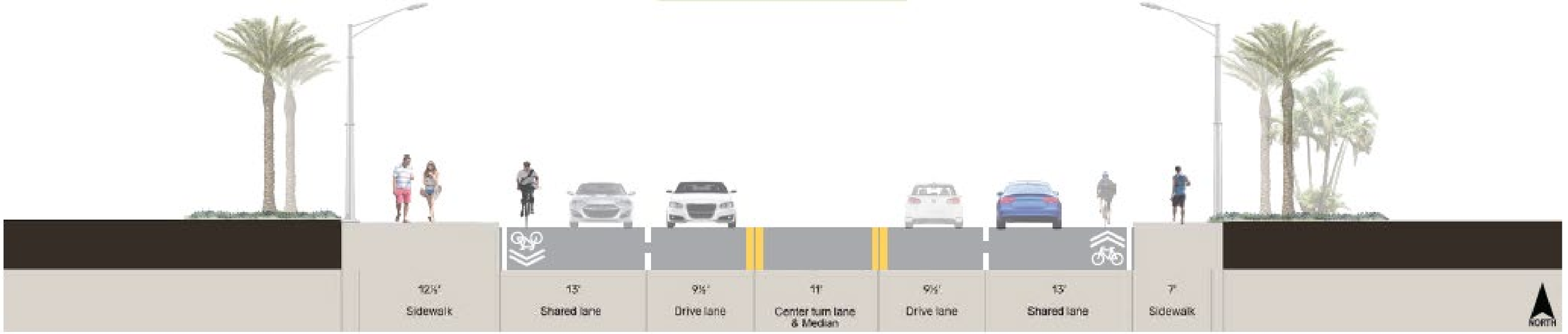


# Central Segment

- **Portions have a dedicated bike lane** with **wide sidewalks** to accommodate large volumes of pedestrians
- **Mid-block crossings** are found at key crossing points, particularly to beach access locations
- **Portions have sidewalks flush with the roadway** which pose safety issues and conflicts

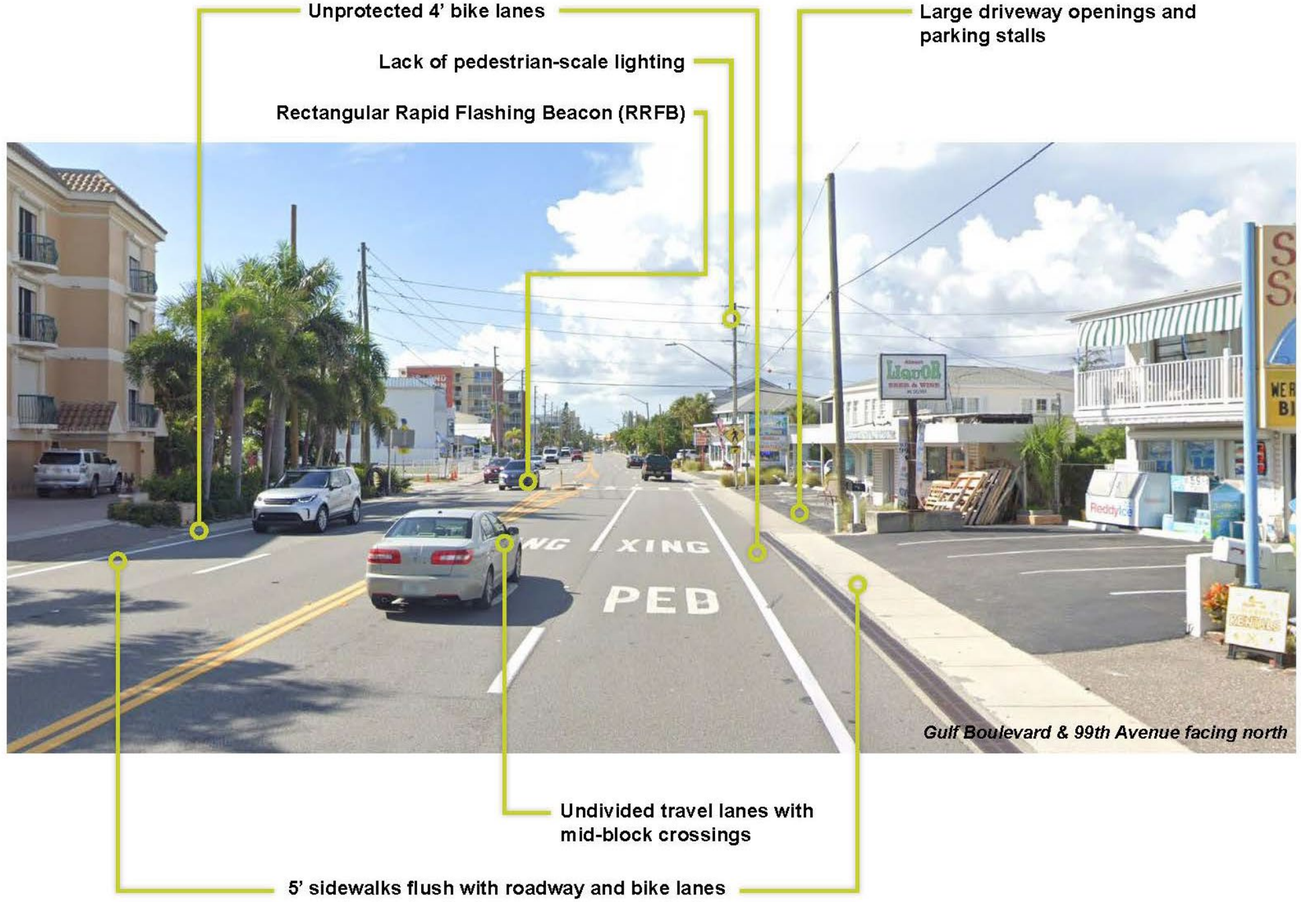


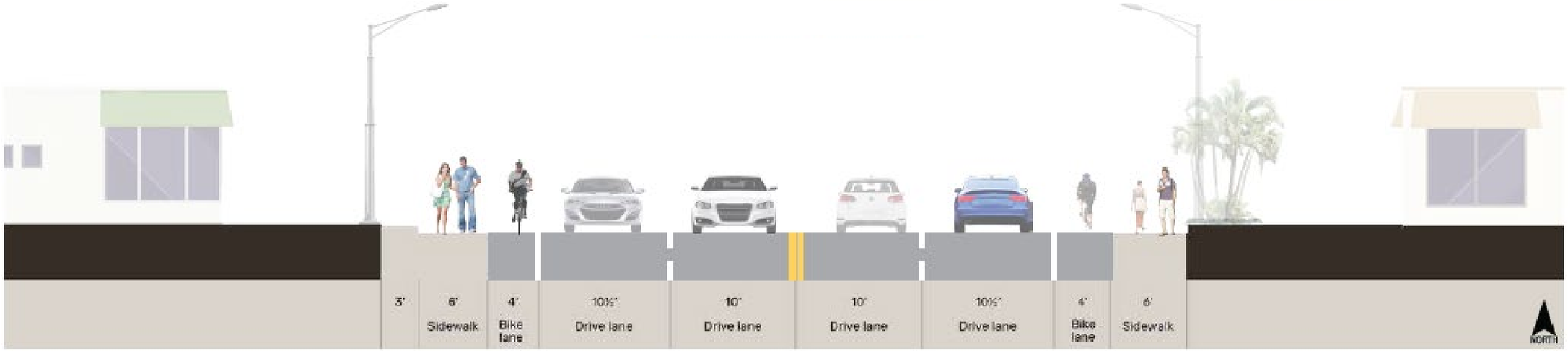

*Note: Dimensions are approximate measurements.*

# South Segment

- **Frequent and large driveway openings** as well as truck loading which blocks portions of the roadway and bike/ped facilities creating safety issues
- Portions have **trench drainage which makes the bike lane significantly smaller** and pushes bicyclists closer to the roadway
- Portions have **sidewalks flush with the roadway and trench drainage** which poses safety issues creates conflicts



*Gulf Boulevard & 99th Avenue facing north*




*Note: Dimensions are approximate measurements.*

# Community Engagement

- Outreach conducted throughout the duration of the study
  - Two community workshops and stakeholder meetings
  - Initial recommendations were divided by segments of Gulf Boulevard in the City
  - Participants were able to vote on their preferred concept for each segment
- General feedback received:
  - RRFBs in Treasure Island are perceived to be more effective at stopping traffic and getting pedestrians to cross roads safely
  - Drainage issues and need for more crosswalks
  - Approval of protected bike lanes and distribution of educational materials at hotels/rentals to improve crossing safety






# Crash Locations

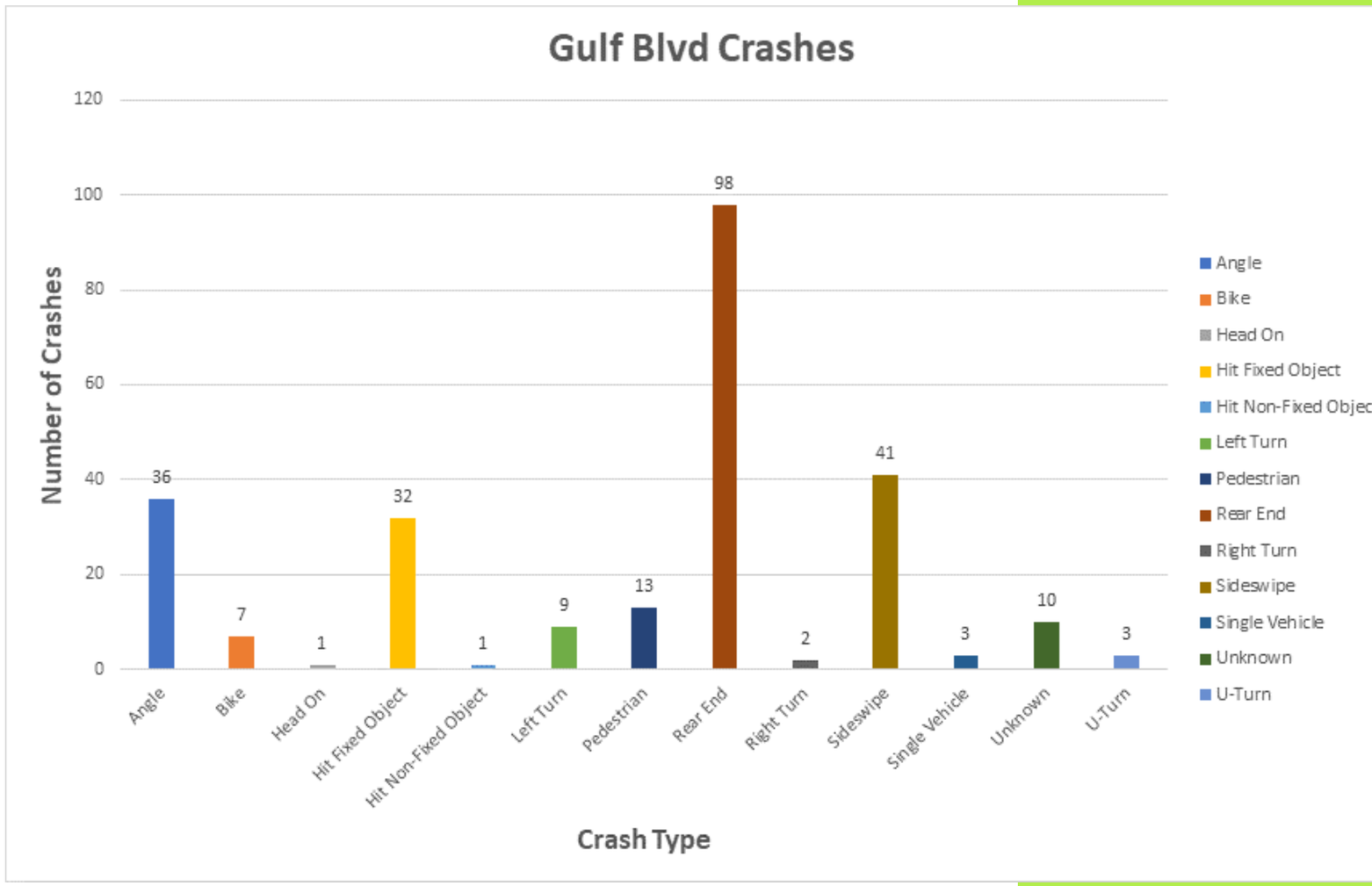
- The intersection of 107th Ave and Gulf Blvd is the location with the highest number of crashes
- Other crash hot spots include:
  - 117th/116th Avenues, 112th Avenue, 108th Avenue,
  - the midblock crossings near 105th Avenue, and Gulf Boulevard/Blind Pass Road and W Gulf Boulevard
- Safety analysis will examine this further to better understand cause of crashes

## 5-Year Crash Heat Map (2017-2022)



# Crash Types

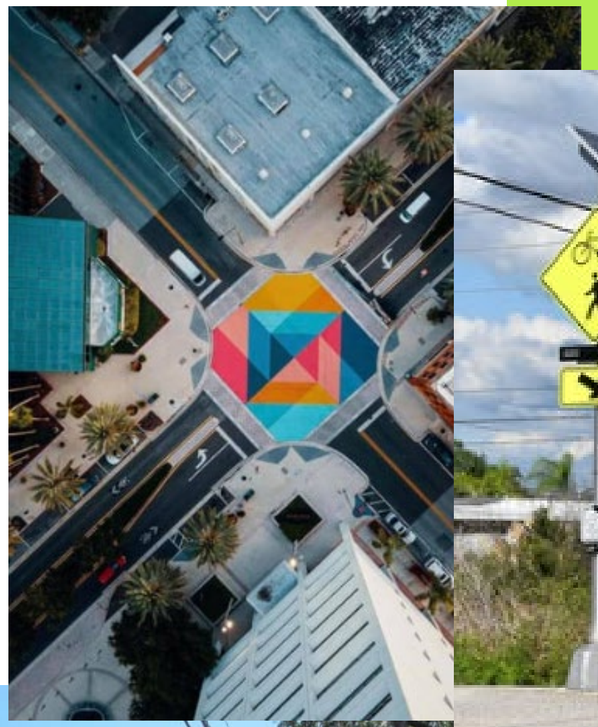
- The most common type of crash on Gulf Blvd are rear end crashes
- Most crashes occur near signalized intersections or mid-block crossings
- There were 18 pedestrian crashes and 8 bicycle crashes between 2017-2022
- This includes five fatalities – four of which were pedestrian fatalities, within this 5-year period.



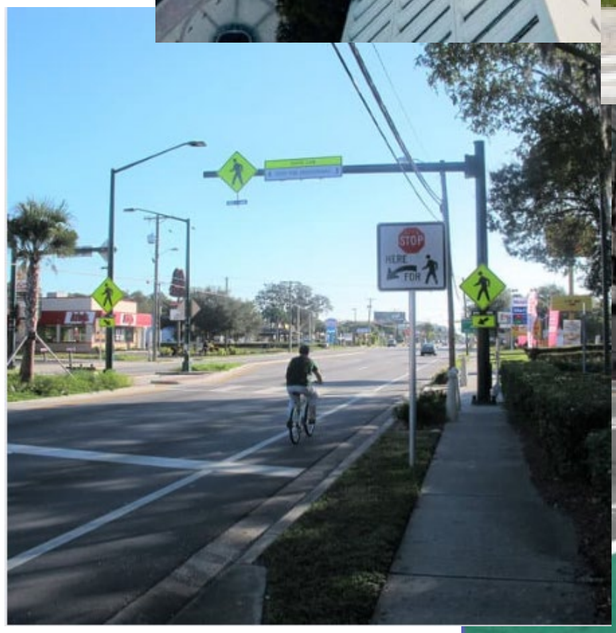
# Why a Safety Plan?

- 256 crashes took place between 2017-2021, indicating a need for safety improvements
- Treasure Island adopted the Safe Streets Pinellas Resolution to create a community that is safe for all users
- Observed conditions note improvements that can be made to reduce crash rates

- General Field Observations:
  - Heavy pedestrian traffic throughout the corridor
  - Many people crossing Gulf Blvd, often at unmarked crossings
  - Bicyclists observed using on street facilities when possible
  - Midblock crossings appear to be in good condition with high compliance when the beacons are activated








# Corridor-Wide Recommendations




- The corridor-wide recommendations to enhance the safety of the overall mobility network along Gulf Boulevard in short/mid-term
- Include additional mid-block crossings, intersection improvements, sidewalk improvements, and access management improvements

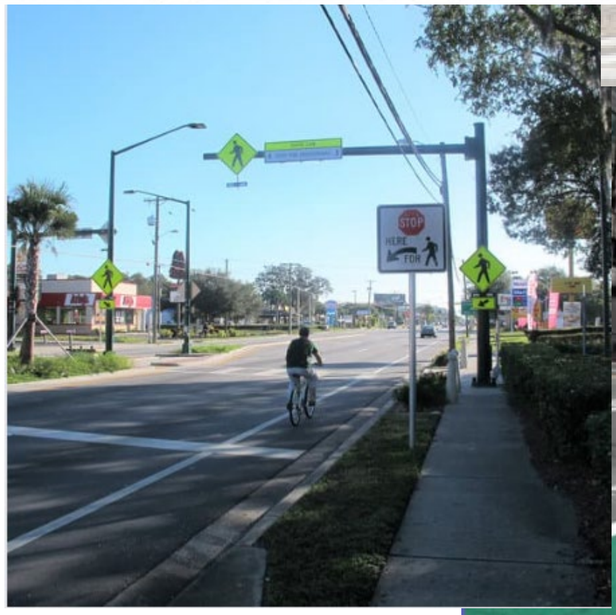
# Concept Alternative Elements

- The concept alternatives incorporate key elements that not only improvement safety, but also improve walkability and the vibrancy of the Gulf Boulevard corridor. These elements include:
  - Street Trees
  - Protected Bicycle Lanes
  - Protect Bicycle Intersections
  - Mid-Block Crossings
  - In-Roadway Warning Lights or “Flashing Crosswalks”
  - Narrow Travel Lanes
  - Lane Reconfiguration
  - Access Management
  - Other Considerations (Outside the right-of-way)





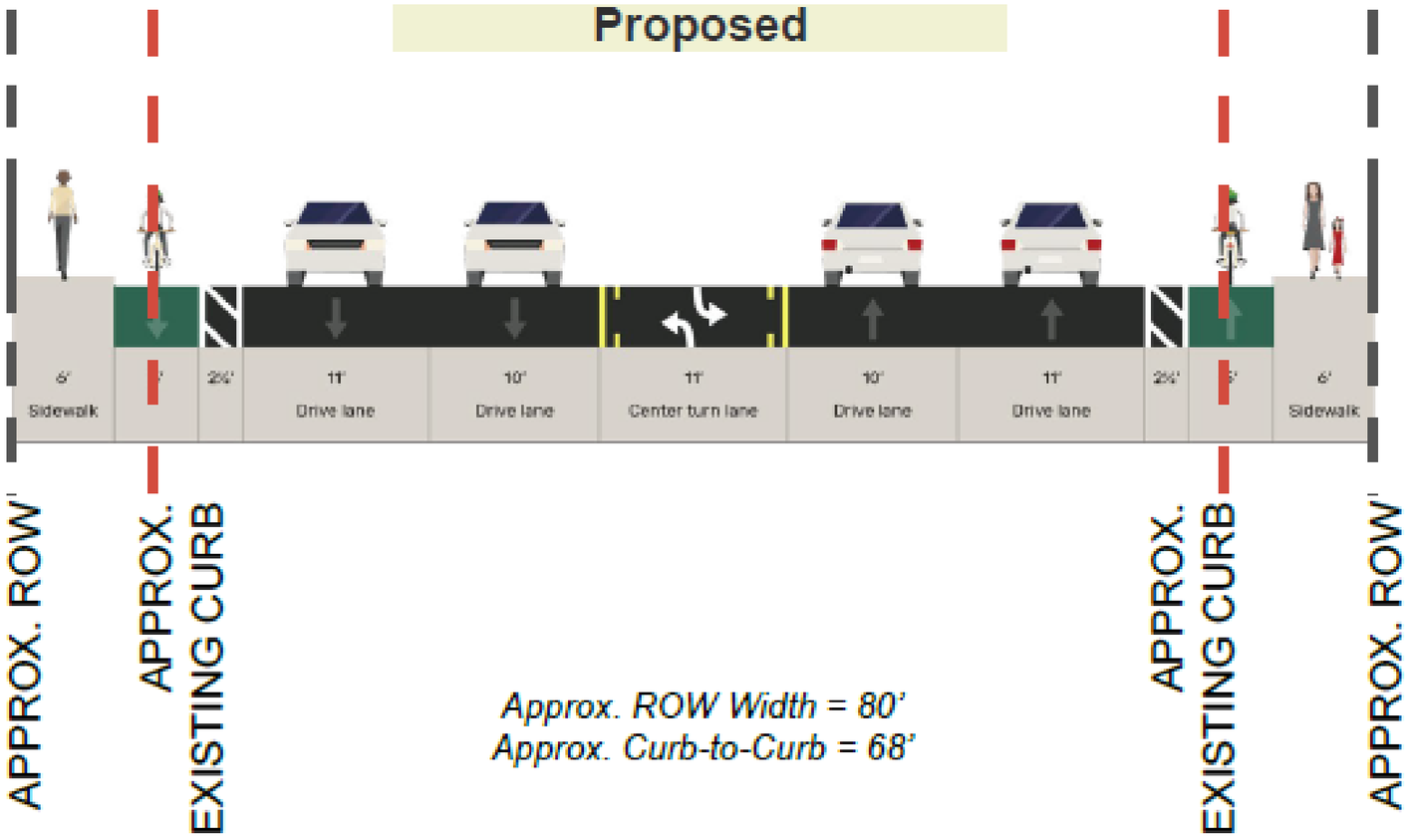







# Preferred North Segment Alternative

## 112 Avenue to Johns Pass




| NORTH SEGMENT | |
|---|---|
| **Elements** | • 4 Travel lanes<br>• 11' Center turn lane<br>• Intermittent landscaped medians<br>• 6' Buffered bike lane<br>• 6' Sidewalks |

| PLANNING LEVEL COSTS* | |
|---|---|
| **Improvement** | **Estimated Cost** |
| Reconfigure and Restripe Roadway (includes demolition and bike lane) | *$1,689,000* |
| Mid-block Crossings (new RRFB installation) | *$421,000* |
| Zicla Zippers (for protected bike lane) | *$1,141,000* |
| New Sidewalk (demolition and construction) | *$1,205,000* |
| Medians and Landscaping (demolition and construction) | *$238,000* |
| ***Subtotal*** | *$4,694,000* |
| ***Design (15%) and Contingency (20%)*** | *$1,397,000* |
| ***TOTAL*** | *$6,091,000* |

# Preferred North Segment Alternative

## Facing South




*Note: These renderings are conceptual. Further design and analysis will need to be conducted for implementation.*

# Preferred North Segment Alternative

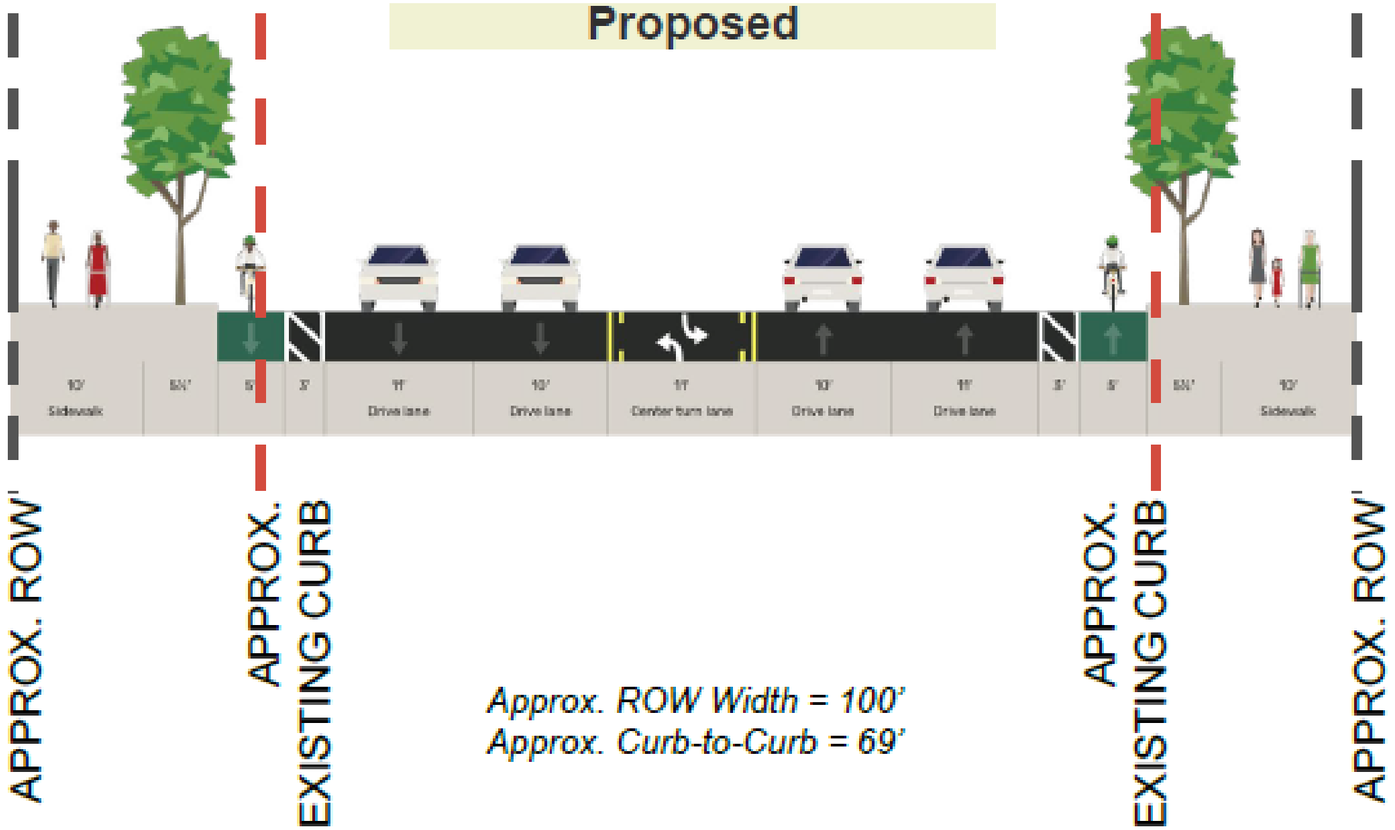
## North of 112th Avenue



*Note: These renderings are conceptual. Further design and analysis will need to be conducted for implementation.*

# Preferred Central Segment Alternative

## 104th Avenue to 112 Avenue




| CENTRAL SEGMENT | |
|---|---|
| **Elements** | • 4 travel lanes<br>• Restripe roadway<br>• 11' Center turn lane<br>• Intermittent landscaped medians<br>• 6' Buffered bike lane<br>• 5' Landscape buffer<br>• 10' Sidewalks |

| PLANNING LEVEL COSTS* | |
|---|---|
| **Improvement** | **Estimated Cost** |
| Reconfigure and Restripe Roadway (includes demolition and bike lane) | $1,101,000 |
| Mid-block Crossings (new RRFB installation) | $120,000 |
| Zicla Zippers (for protected bike lane) | $744,000 |
| New Sidewalk (demolition and construction) | $1,017,000 |
| Medians and Landscaping (demolition and construction) | $463,000 |
| ***Subtotal*** | $3,445,000 |
| ***Design (15%) and Contingency (20%)*** | $1,046,000 |
| ***TOTAL*** | $4,491,000 |

# Preferred Central Segment Alternative

## Facing North



*Note: These renderings are conceptual. Further design and analysis will need to be conducted for implementation.*

# Preferred Central Segment Alternative

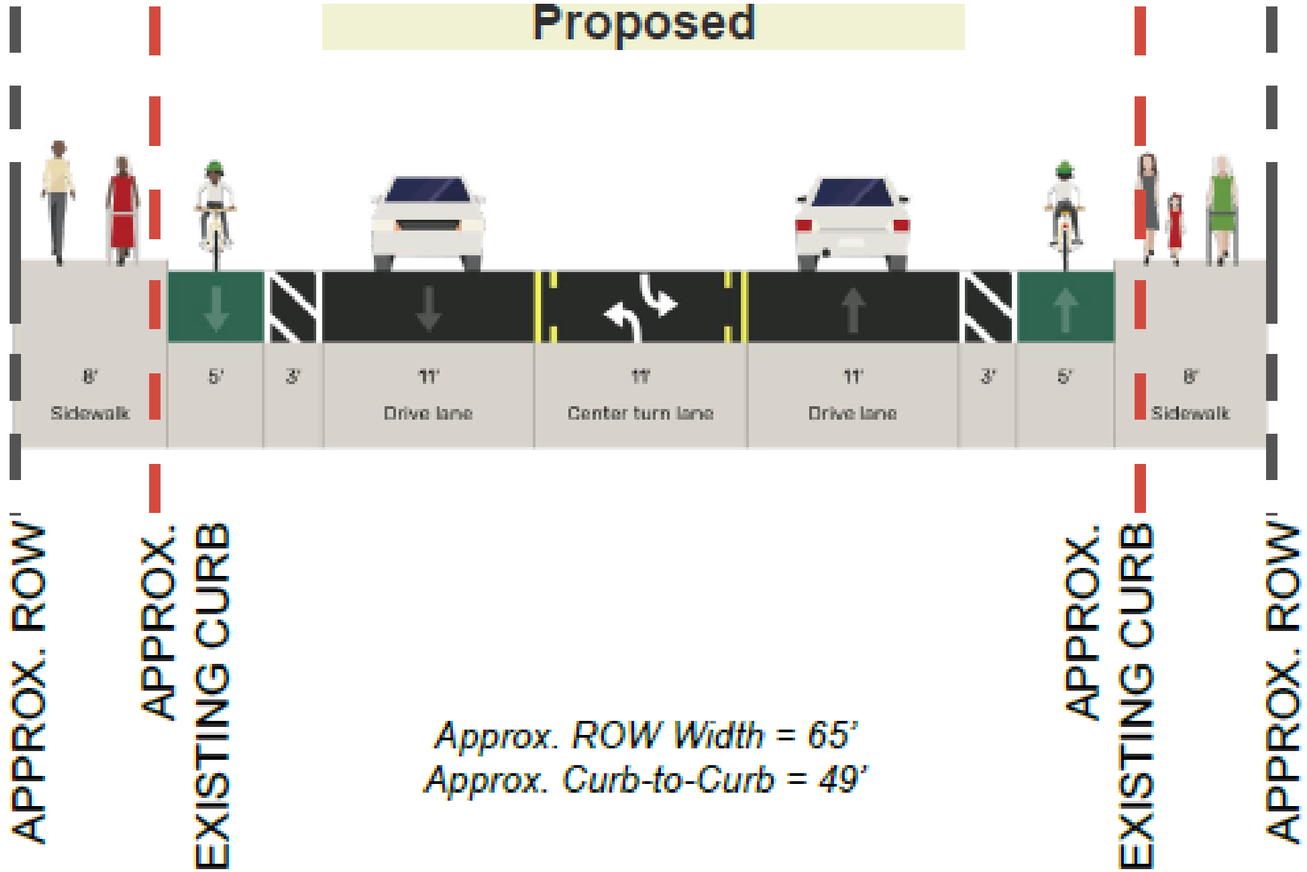
## North of 108th Avenue



*Note: These renderings are conceptual. Further design and analysis will need to be conducted for implementation.*

# Preferred South Segment Alternative 1

## 1st Street E/W Gulf Boulevard to 104th Avenue




| SOUTH SEGMENT: ALTERNATIVE 1 (LANE RE-PURPOSING) | |
|---|---|
| **Elements** | • (2) 11' Travel Lanes<br>• Center turn lane<br>• 5' Buffered bike lanes<br>• 8' Sidewalks |

| PLANNING LEVEL COSTS* | |
|---|---|
| **Improvement** | **Estimated Cost** |
| Reconfigure and Restripe Roadway (includes demolition and bike lane) | *$1,473,000* |
| Mid-block Crossings (new RRFB installation) | *$361,000* |
| Zicla Zippers (for protected bike lane) | *$1,364,000* |
| New Sidewalk (demolition and construction) | *$1,0457,000 - $1,487,000* |
| Medians and Landscaping (demolition and construction) | *$13,000* |
| ***Subtotal*** | *$4,258,000 - $4,698,000* |
| ***Design (15%) and Contingency (20%)*** | *$1,306,000 - $1,460,000* |
| ***TOTAL*** | *$5,564,000 - $6,158,000* |

# Preferred South Segment Alternative 1

## Facing North



*Note: These renderings are conceptual. Further design and analysis will need to be conducted for implementation.*

# Preferred South Segment Alternative 1

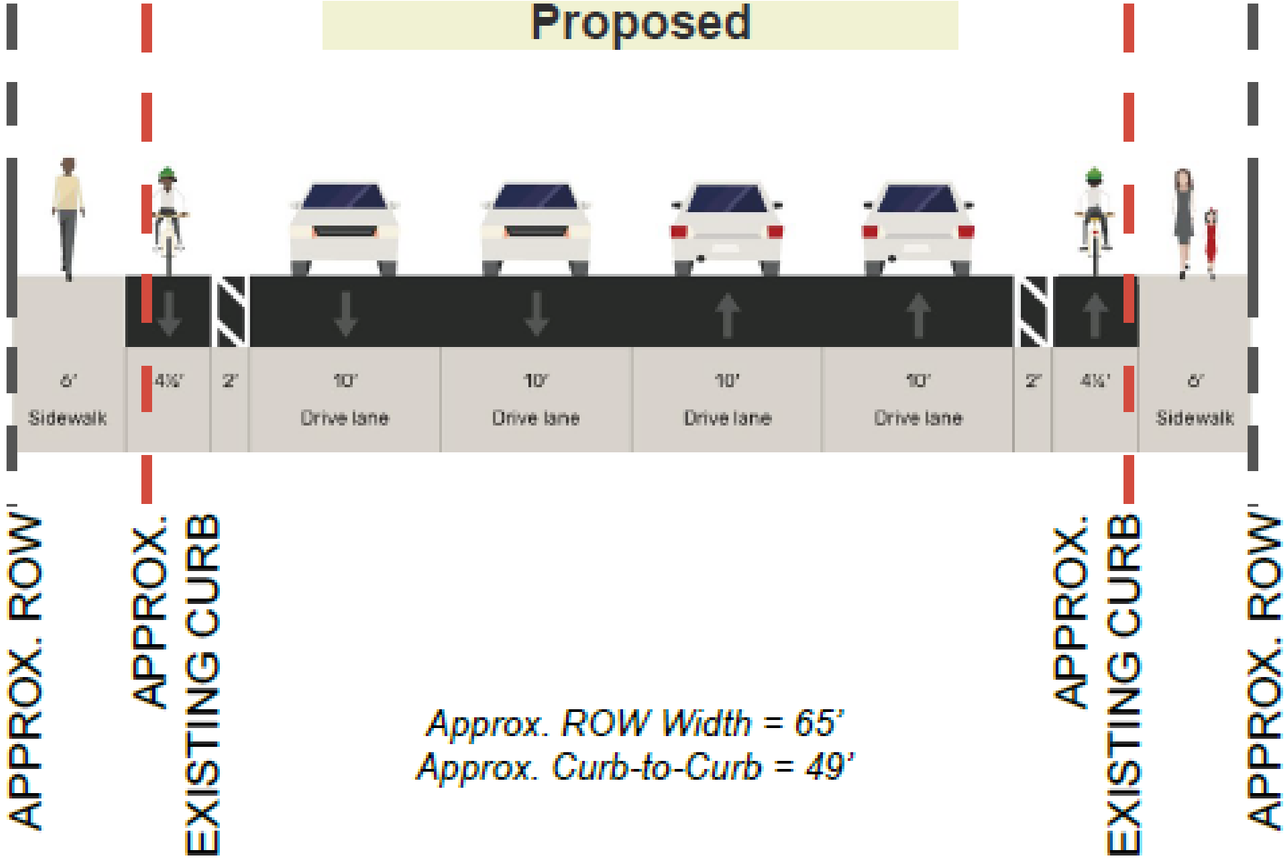
## 102nd Avenue



*Note: These renderings are conceptual. Further design and analysis will need to be conducted for implementation.*

# Preferred South Segment Alternative 2

## 1st Street E/W Gulf Boulevard to 104th Avenue




**SOUTH SEGMENT: ALTERNATIVE 2 (MINIMAL IMPROVEMENTS)**

**Elements**

- 4 travel lanes
- 4' Buffered bike lanes
- 6' Sidewalks

| PLANNING LEVEL COSTS* | |
|---|---|
| **Improvement** | **Estimated Cost** |
| Reconfigure and Restripe Roadway (includes demolition and bike lane) | *$1,000,000* |
| Mid-block Crossings (new RRFB installation) | *$361,000* |
| Zicla Zippers (for protected bike lane) | *$1,364,000* |
| New Sidewalk (demolition and construction) | *$847,000 - $1,287,000* |
| Medians and Landscaping (demolition and construction) | *$13,000* |
| ***Subtotal*** | *$3,585,000 - $4,025,000* |
| ***Design (15%) and Contingency (20%)*** | *$1,070,000 - $1,224,000* |
| ***TOTAL*** | *$4,655,000 - $5,249,000* |

# Preferred South Segment Alternative 2

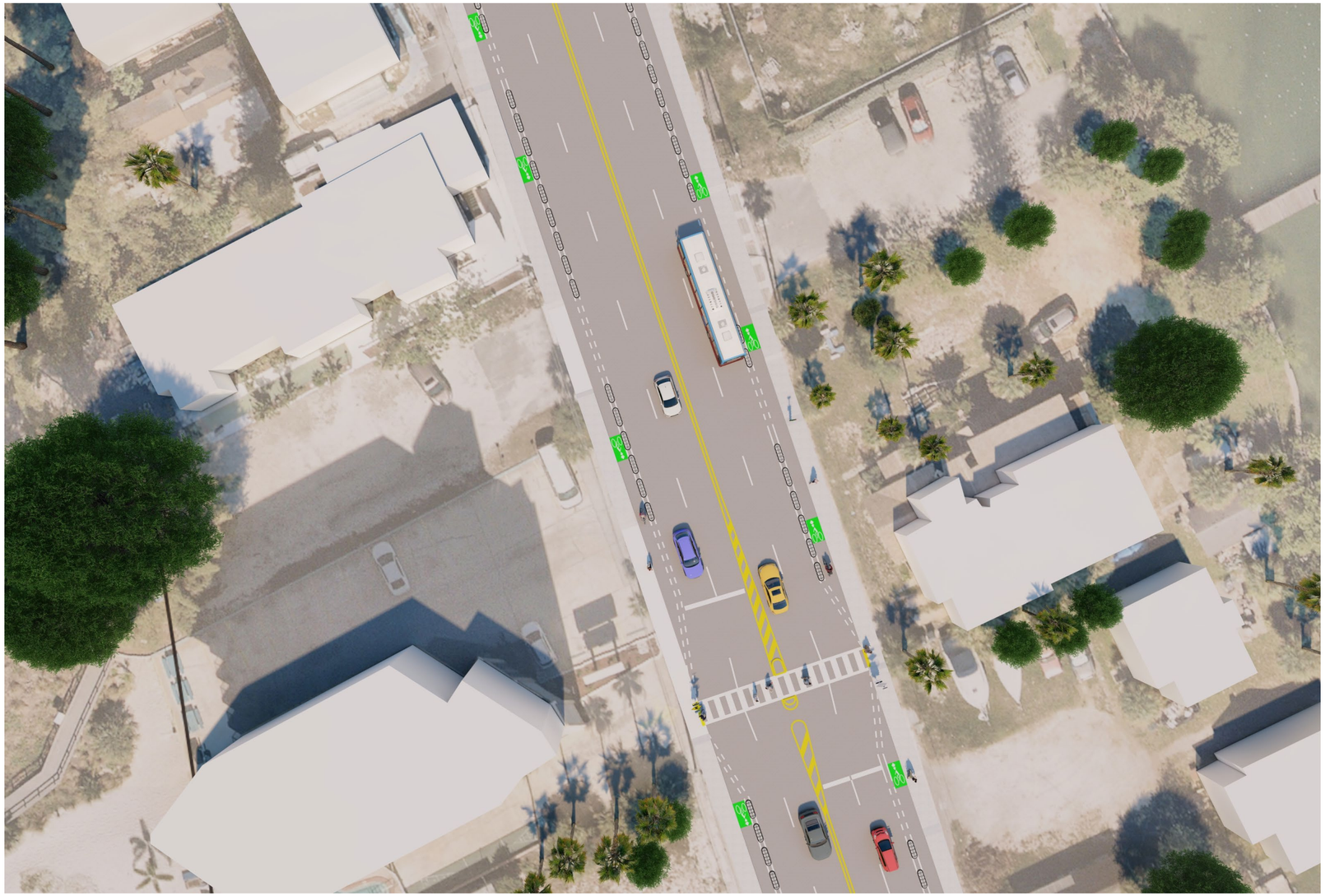
## Facing North



*Note: These renderings are conceptual. Further design and analysis will need to be conducted for implementation.*

# Preferred South Segment Alternative 2

## Facing North



*Note: These renderings are conceptual. Further design and analysis will need to be conducted for implementation.*

# Next Steps

- Collaborate to prioritize improvements and conduct a feasibility study, and a PD&E study if needed, on the preferred alternatives for each segment
- Incorporate top priorities into municipal and state budgets
- Accomplish “quick wins” or short-term safety improvements
- Support education campaigns, programs, and partnerships to raise awareness on improvements and use of countermeasures
- Seek funding to support the implementation of recommended improvements (e.g. FP Multimodal Priority List)





# Contact Us

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**Christina Mendoza, AICP**
Principal Planner, Forward Pinellas
Email: cmendoza@forwardpinellas.org

# North Segment Recommendations




**Legend**

Existing Crossing and Medians
- Mid-Block Crossings
- Signalized Intersection
- Existing Median

Existing Bicycle Facilities
- Bike Lane
- Community Trail
- Planned Community Trail
- Sharrows

Existing Pedestrian Facilities
- Sidewalks

Recommendations
- Intersection Improvements
- Potential Mid-Block Crossing Location
- Potential Median Location

# Central Segment Recommendations




**Legend**

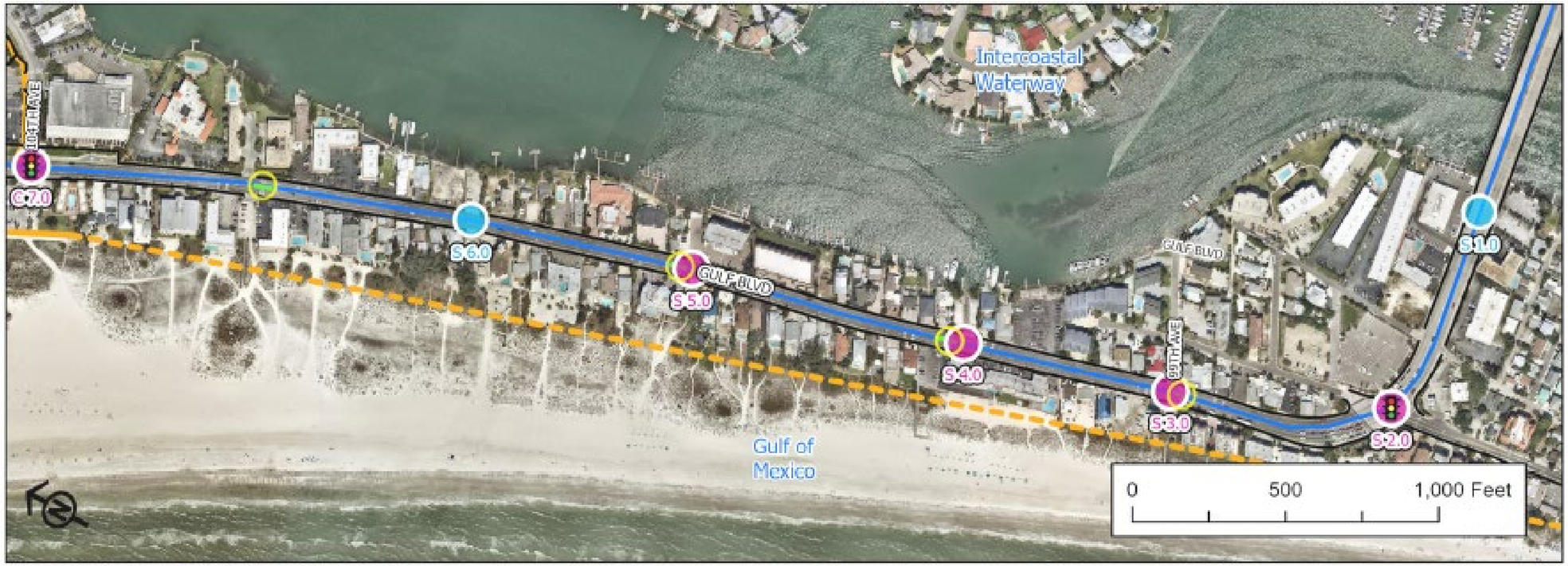
Existing Crossing and Medians
- Mid-Block Crossings
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Existing Bicycle Facilities
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Existing Pedestrian Facilities
- Sidewalks

Recommendations
- Intersection Improvements
- Potential Mid-Block Crossing Location
- Potential Median Location

# South Segment Recommendations




**Legend**

Existing Crossing and Medians
- Mid-Block Crossings
- Signalized Intersection
- Existing Median

Existing Bicycle Facilities
- Bike Lane
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- Planned Community Trail
- Sharrows

Existing Pedestrian Facilities
- Sidewalks

Recommendations
- Intersection Improvements
- Potential Mid-Block Crossing Location

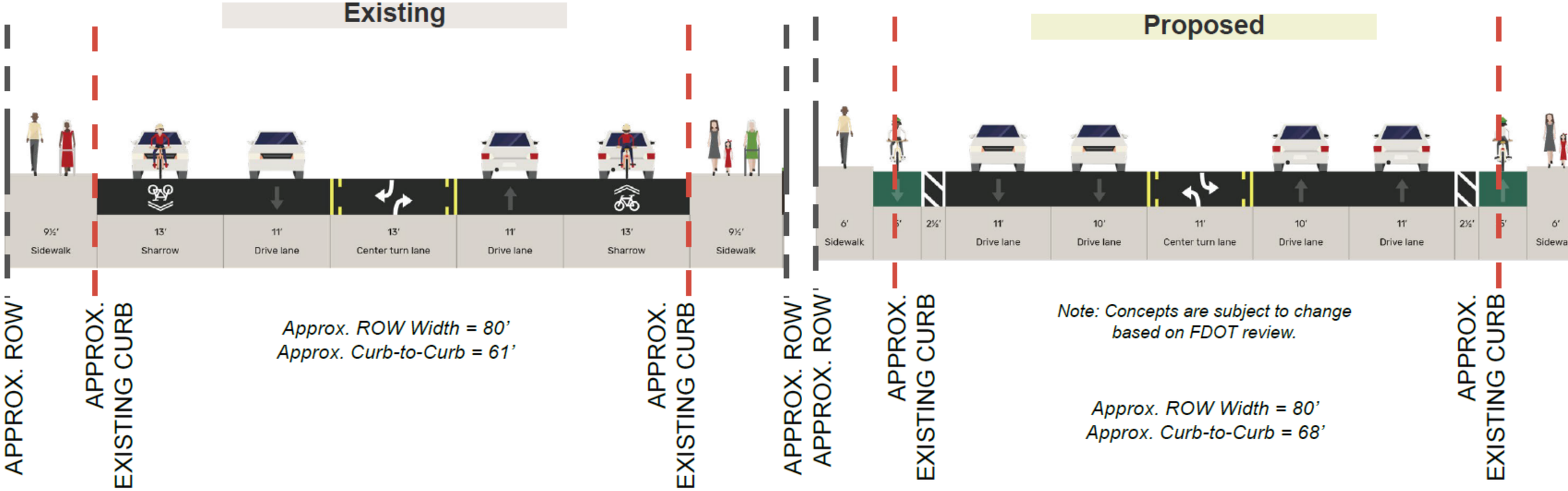
CITY OF TREASURE ISLAND • FLORIDA

FORWARD PINELLAS
Integrating Land Use & Transportation

FDOT

# Preferred North Segment Alternative

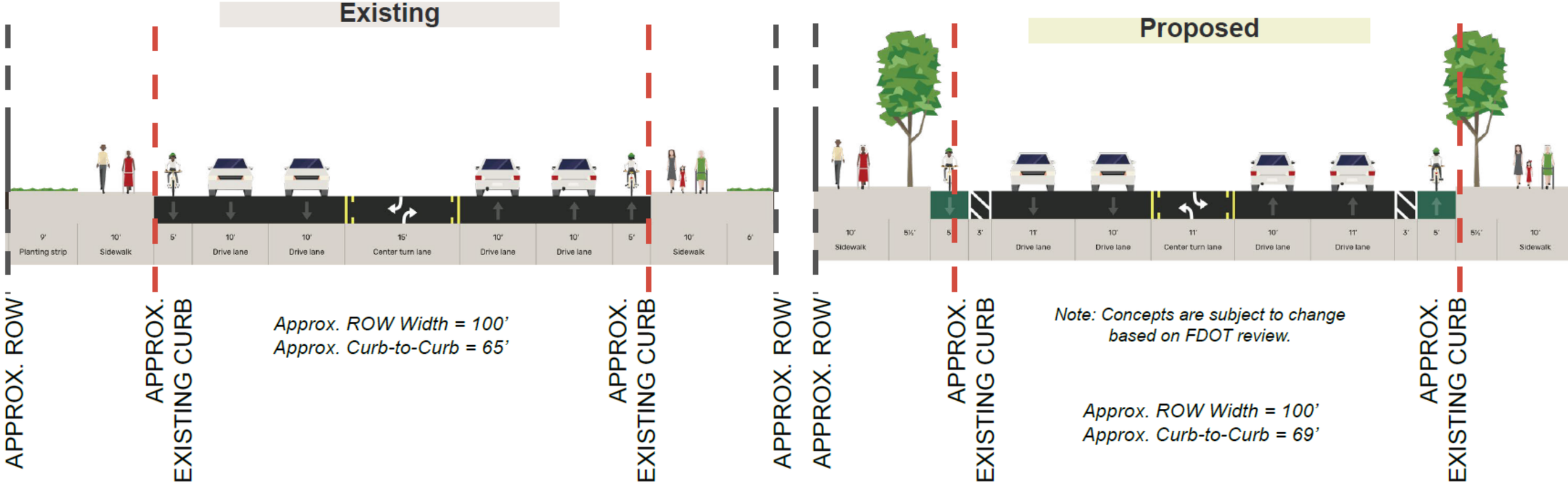
## 112 Avenue to Johns Pass




| NORTH SEGMENT | |
|---|---|
| **Elements** | • 4 Travel lanes<br>• 11' Center turn lane<br>• Intermittent landscaped medians<br>• 6' Buffered bike lane<br>• 6' Sidewalks |

# Preferred Central Segment Alternative

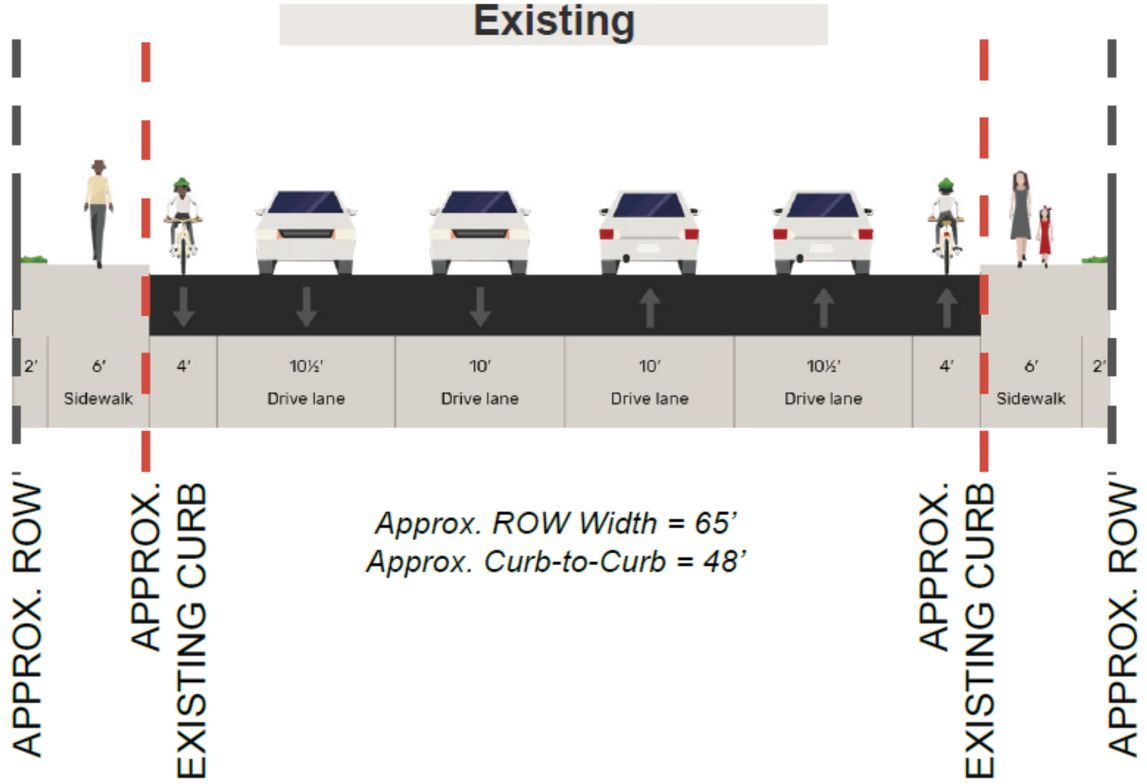
## 104th Avenue to 112 Avenue

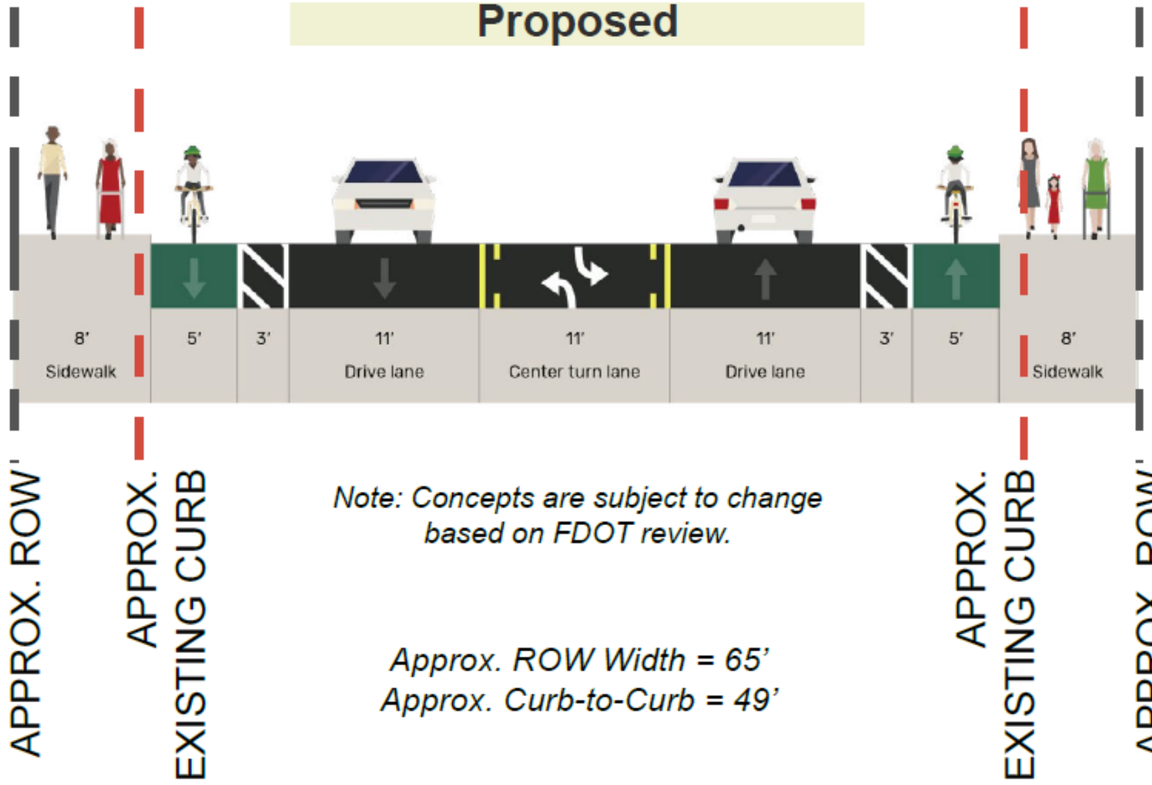



| CENTRAL SEGMENT | |
|---|---|
| **Elements** | • 4 travel lanes<br>• Restripe roadway<br>• 11' Center turn lane<br>• Intermittent landscaped medians<br>• 6' Buffered bike lane<br>• 5' Landscape buffer<br>• 10' Sidewalks |

# Preferred South Segment Alternative 1

## 1st Street E/W Gulf Boulevard to 104th Avenue




**SOUTH SEGMENT: ALTERNATIVE 1 (LANE RE-PURPOSING)**

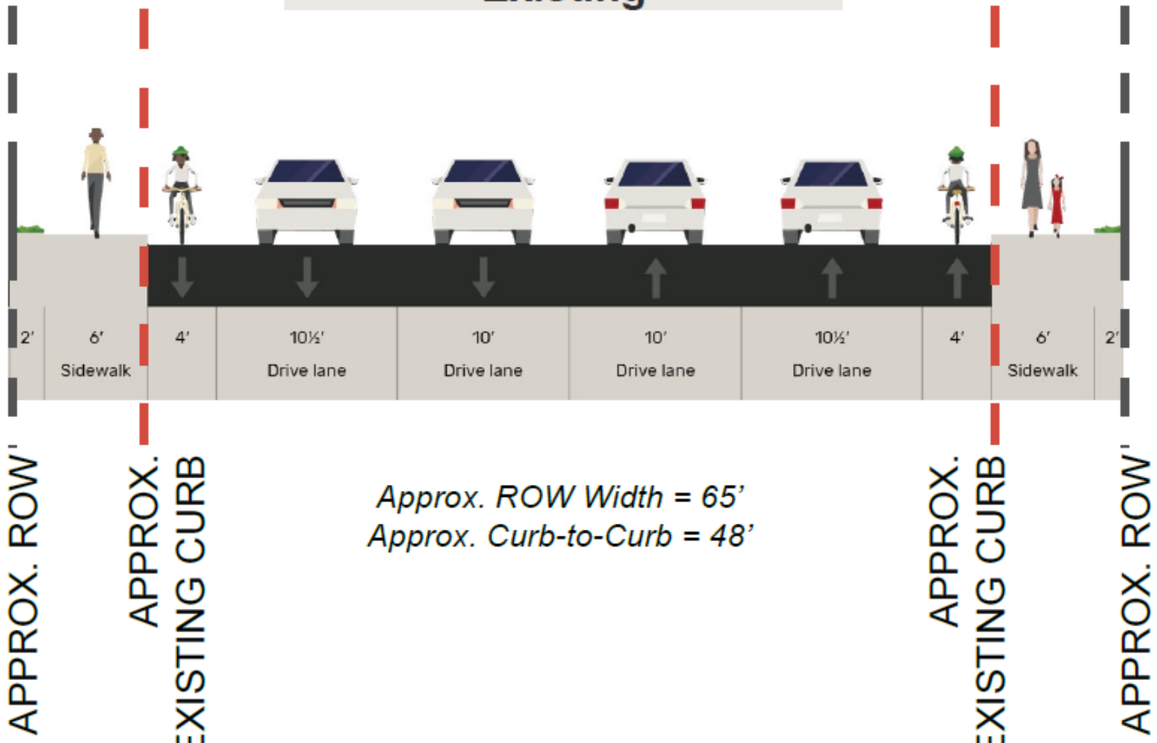
**Elements**

- (2) 11' Travel Lanes
- Center turn lane
- 5' Buffered bike lanes
- 8' Sidewalks

# Preferred South Segment Alternative 2

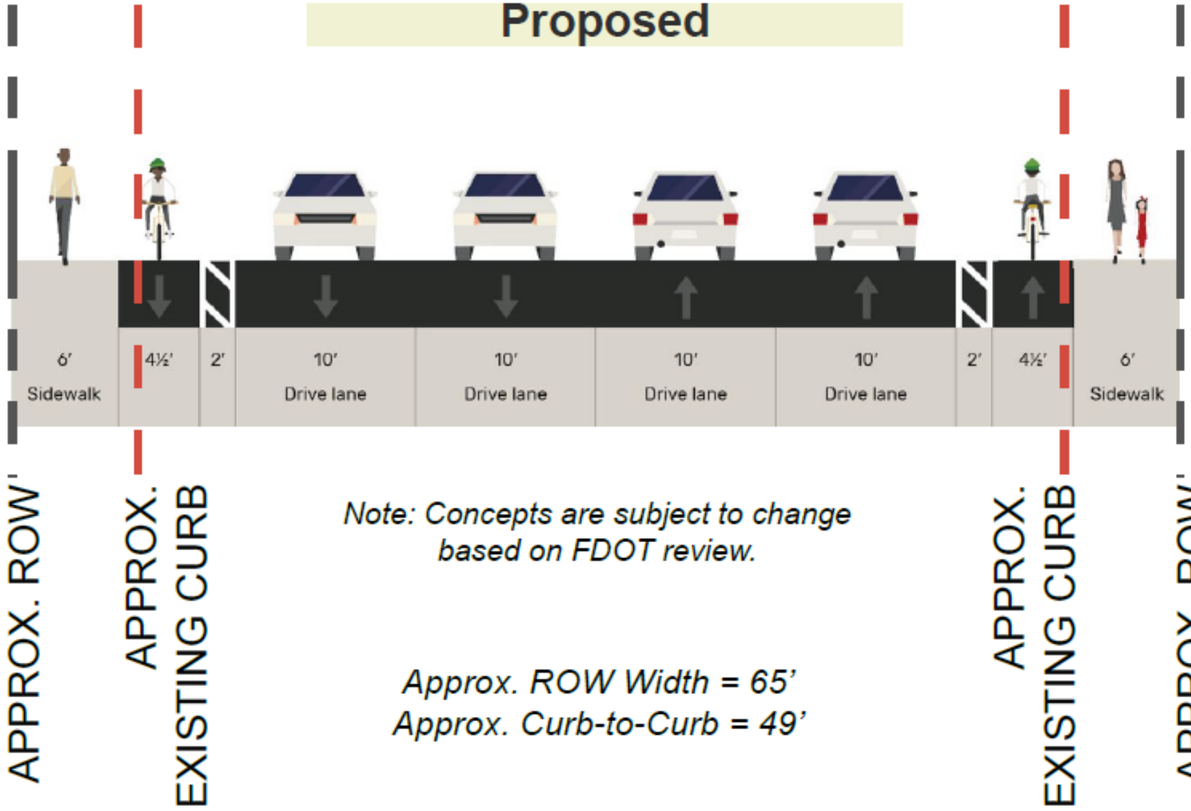
## 1st Street E/W Gulf Boulevard to 104th Avenue

### Existing




*Approx. ROW Width = 65'*
*Approx. Curb-to-Curb = 48'*

### Proposed




*Note: Concepts are subject to change based on FDOT review.*

*Approx. ROW Width = 65'*
*Approx. Curb-to-Curb = 49'*

**SOUTH SEGMENT: ALTERNATIVE 2 (MINIMAL IMPROVEMENTS)**

**Elements**

- 4 travel lanes
- 4' Buffered bike lanes
- 6' Sidewalks

**AGENDA ITEM NO. B.3**

# Item Cover Page

**BOARD OF COMMISSIONERS AGENDA ITEM REPORT**

| | |
|---|---|
| **DATE:** | August 8, 2023 |
| **SUBMITTED BY:** | Mike Munger, Finance |
| **ITEM TYPE:** | Presentations |
| **AGENDA SECTION:** | DISCUSSION |
| **SUBJECT:** | Financial Report - Quarter 2 - FY 23 |
| **BACKGROUND:** | The finance department has closed the third quarter, representing 50% completion of the FY 2023. As of March 31, 2023, the city recorded 58% of budgeted revenue and spent 48% of total budgeted expenditures. This report consists of the revenue and expenditure reports and a snapshot of the city's bank balance and investments as of the quarter end. |
| **POLICY/PURPOSE:** | For information purposes only. |
| **STRATEGIC PLAN RELEVANCE:** | Financial and Economic Development Goal 2: Maximize the utilization of the City's resources. |
| **ANALYSIS/DISCUSSION:** | For information purposes only. See attached reports. |
| **FUNDING:** | N/A. |
| **MOTION:** | N/A. |

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**ATTACHMENTS:**
Qtly_Financial_Rpt.pdf
Q2 Revenues & Expenses.pdf

# CITY OF TREASURE ISLAND FY 23
# Quarter 2 Financial Report

The finance department has closed the second quarter, representing half of FY 23 activities. As of March 31, 2023, the city recorded 58% of budgeted revenue and spent or encumbered 48% of budgeted expenditures. This report consists of the revenue and expenditure reports and a snapshot of the city's bank balance and investments as of the quarter end.

## Summary of All Funds

Below are all funds summary of revenue and expenditures. The amended budget column reflects the original budget plus budget amendments, carry-forwards, and end of the prior year encumbrances brought forward. Revenues can be seasonal, and expenditures can be encumbered in the beginning of the year.

| REVENUES | FY23 Budget | Amended FY 23 Budget | YTD Actual | % |
|---|---|---|---|---|
| **Fund** | | | | |
| 001 - GENERAL FUND | $20,683,740 | $20,788,106 | $13,562,020 | 65% |
| 123 - PENNY FOR PINELLAS | $3,532,930 | $3,532,930 | $993,830 | 28% |
| 126 - COUNTY GAS TAX | $104,000 | $104,000 | $32,447 | 31% |
| 127 - TRANSPORTATION TRUST | $0 | $0 | $152 | n/a |
| 140 - BUILDING FUND | $703,000 | $703,000 | $426,364 | 61% |
| 201 - DEBT SERVICE FUND | $1,028,470 | $1,028,470 | $1,033,928 | 101% |
| 301 - CAPITAL PROJECTS FUND | $1,205,500 | $1,205,500 | $2,462,345 | 204% |
| 302 - CITY HALL PROJECT | $0 | $0 | $12,261 | n/a |
| 420 - WASTEWATER FUND | $9,952,930 | $9,952,930 | $3,329,941 | 33% |
| 430 - SOLID WASTE FUND | $2,341,700 | $2,341,700 | $1,232,867 | 53% |
| 450 - STORMWATER FUND | $1,852,120 | $1,852,120 | $813,291 | 44% |
| **Total** | **$41,404,390** | **$41,508,756** | **$23,899,445** | **58%** |

| EXPENSES | FY23 Budget | Amended FY 23 Budget | YTD Actual + Enc. | % |
|---|---|---|---|---|
| **Fund** | | | | |
| 001 - GENERAL FUND | $21,235,500 | $25,503,684 | $11,389,754 | 45% |
| 123 - PENNY FOR PINELLAS | $3,525,470 | $5,096,733 | $863,321 | 17% |
| 126 - COUNTY GAS TAX | $0 | $214,822 | $162,376 | 76% |
| 127 - TRANSPORTATION TRUST | $0 | $12,845 | $0 | 0% |
| 140 - BUILDING FUND | $857,900 | $865,441 | $670,726 | 78% |
| 201 - DEBT SERVICE FUND | $1,028,470 | $1,028,470 | $877,214 | 85% |
| 301 - CAPITAL PROJECTS FUND | $1,205,500 | $2,834,145 | $2,472,378 | 87% |
| 302 - CITY HALL PROJECT | $0 | $1,122,260 | $938,090 | 84% |
| 420 - WASTEWATER FUND | $12,980,050 | $15,147,364 | $7,572,612 | 50% |
| 430 - SOLID WASTE FUND | $2,378,890 | $2,620,045 | $1,337,499 | 51% |
| 450 - STORMWATER FUND | $1,978,010 | $3,495,594 | $1,565,842 | 45% |
| **Total** | **$45,189,790** | **$57,941,404** | **$27,849,811** | **48%** |

## General Fund (001) Revenue

| Revenue Source | FY23 Budget | Amended FY 23 Budget | YTD | % | Remaining |
|---|---|---|---|---|---|
| Taxes | $11,104,790 | $11,104,790 | $9,322,649 | 84% | ($1,782,141) |
| Permits & Fees | $870,400 | $870,400 | $416,657 | 48% | ($453,743) |
| Intergovernmental | $817,640 | $922,006 | $1,128,033 | 122% | $206,027 |
| Charges for Services | $4,714,910 | $4,714,910 | $2,327,223 | 49% | ($2,387,687) |
| Fines & Forfeitures | $201,000 | $201,000 | $108,626 | 54% | ($92,374) |
| Misc. | $150,000 | $150,000 | $258,831 | 173% | $108,831 |
| Other Sources | $2,825,000 | $2,825,000 | $0 | 0% | ($2,825,000) |
| **Total** | $20,683,740 | $20,788,106 | $13,562,020 | 65% | ($7,226,086) |

- **Taxes**: Property tax collection is on the same general pace as FY22, so the city should expect to receive total revenue roughly equal to the FY23 budgeted total.

| FY23 Q2 | Millage Rate | Budgeted | Collected |
|---|---|---|---|
| General Operating | 3.2129 | 7,958,550 | 7,213,832 |
| City Facilities | 0.1000 | 247,710 | 224,531 |
| Committed to Bridges | 0.5000 | 1,238,530 | 1,122,635 |
| | **3.8129** | **9,444,790** | **8,560,998** |

  The receipts for utility services taxes (electric, water, and gas) are on schedule to meet or slightly exceed the revenues budget for these revenues. Duke rate increases and an abnormally warm summer will likely generate revenues in excess of budget for electric utility taxes. The Communication Services tax is projected to exceed budget revenue, confounding a years' long trend. This increase is likely related to taxes collected for streaming services, but staff will continue to monitor to see if this latest trend continues.

- **Permits & Fees**: overall collections are ahead of schedule and foreshadowing another revenue that may exceed the expected budget. Returns are based on rate increases by Duke and TECO in the city's service area. The Beach Review fee revenue is likely to exceed the budget, as our beach continues to be a hot spot for weddings and other special small gatherings. The Permit & Zoning fees added in the past few FYs to support the General Fund portion of CDD activities, are now seeing more consistent collections.
- **Intergovernmental Revenue**: The city received the full $1.29M for the FDOT grant for East Causeway Roadway & Drainage project, and the $300k for curb improvements. The city's State Revenue Sharing and Half Cent Sales taxes are producing better than expected revenues. As these are based on consumption, the increase in inflation is directly correlated. Grant revenues are budgeted in the year the project commences but may not be reimbursed until a successive FY. This means the City must ensure proper cash on-hand to ensure sufficient liquidity for these lagging collections.
- **Charges for Services**: Based on year-to-date EMS expenses, the city may likely have to

refund the county the net difference of EMS program support. Treasure Bay user fees (golf and tennis) are both doing well, despite many tennis courts being out of commission for resurfacing and storm damage. Many if not all Parks & Recreation revenues in this category have already or will likely exceed the budgeted total, signaling a great interest in utilizing city amenities, including Treasure Bay.
Parking revenues are likely to end FY23 at the adopted totals.

- **Fines & Forfeitures**: Parking fines are likely to be at or exceed the $180,000 revenue budgeted, with a projected yearned actual of $250,000.
- **Miscellaneous**: Due to a combination of some securities maturing and the unprecedented rise in interest rates, the city's pooled cash interest earnings are doing very well. As of the end of Q2, we have already collected more than double the budgeted revenue of $80,000, and could finish with over $300,000 collected.
- **Other Sources**: The city budgeted $2.85M in anticipated debt proceeds to be used for the Public Works Yard & Facility. As the design for that project and the MLS are still being worked on, we are not anticipating issuing this debt in FY23. Likewise, we do not anticipate corresponding expenses this FY either.

## General Fund (001) Expenditures

Encumbrances occur when a purchase order is issued, which can be for recurring expenditures throughout the year, into the following year or for a one-time project. When budgeted items are not encumbered expended by year-end, they can be "carried forward" into the subsequent year. These encumbered and carried forward items are reflected in the amended budget column.

| 001 - EXPENSE | FY23 Budget | Amended FY 23 Budget | YTD | % | Remaining |
|---|---|---|---|---|---|
| Personnel | $9,556,490 | $9,556,490 | $4,504,650 | 47% | ($5,051,840) |
| Operating | $4,776,840 | $5,175,418 | $2,860,736 | 55% | ($2,314,682) |
| Capital | $4,508,700 | $8,375,350 | $1,805,858 | 22% | ($6,569,492) |
| Other | $25,000 | $25,000 | $12,154 | 49% | ($12,846) |
| Transfers | $2,178,470 | $2,178,470 | $2,178,470 | 100% | $0 |
| Contingency | $190,000 | $192,956 | $27,885 | 14% | ($165,071) |
| **Total** | $21,235,500 | $25,503,684 | $11,389,754 | 45% | ($14,113,931) |

Personnel expenses in the General Fund are just under 50% halfway through the FY, meaning that due to vacancies the city should experience savings for this expense category. Operating is slightly over budget, indicating one-time charges paid earlier in the FY or encumbered funds not yet fully expensed; staff projects a modest surplus in this category.

## General Fund Expenditures

| Department | FY23 Budget | Amended FY 23 Budget | YTD | % | Encumbrances | % w/ Enc. |
|---|---|---|---|---|---|---|
| City Commission | $147,450 | $147,450 | $63,535 | 43% | $11,404 | 51% |
| Administration | $434,160 | $434,160 | $182,166 | 42% | $0 | 42% |
| Human resources | $245,990 | $245,990 | $109,754 | 45% | $0 | 45% |
| Finance | $363,740 | $363,740 | $181,188 | 50% | $0 | 50% |
| City Clerk | $183,610 | $183,610 | $86,158 | 47% | $10,474 | 53% |
| Legal | $298,500 | $298,500 | $128,429 | 43% | $0 | 43% |
| IT & Communications | $200,310 | $200,310 | $86,171 | 43% | $0 | 43% |
| Non Departmental | $3,002,980 | $3,085,886 | $2,635,758 | 85% | $146,254 | 90% |
| Emergency Management | $21,610 | $178,160 | $1,567 | 1% | $0 | 1% |
| Parking Program | $403,600 | $403,600 | $141,934 | 35% | $38,428 | 45% |
| Police | $3,005,970 | $3,038,823 | $1,627,811 | 54% | $24,793 | 54% |
| Fire | $1,440,840 | $1,440,840 | $746,325 | 52% | $20,501 | 53% |
| EMS | $1,072,090 | $1,072,177 | $524,477 | 49% | $6,325 | 50% |
| Planning | $544,740 | $738,240 | $163,593 | 22% | $0 | 22% |
| Code Compliance | $189,800 | $189,800 | $59,088 | 31% | $0 | 31% |
| Beach Maintenance | $490,460 | $636,422 | $118,605 | 19% | $183,123 | 47% |
| Municipal & Facilities | $5,718,990 | $8,230,787 | $1,320,495 | 16% | $399,071 | 21% |
| Causeway | $697,960 | $1,822,123 | $331,086 | 18% | $412,197 | 41% |
| Transit | $275,620 | $275,620 | $68,903 | 25% | $206,717 | 100% |
| Equip & Vehicle Maintena | $70,780 | $71,800 | $40,248 | 56% | $1,308 | 58% |
| Library | $115,030 | $115,030 | $86,269 | 75% | $28,761 | 100% |
| Parks & Rec Admin | $1,011,490 | $1,011,490 | $528,750 | 52% | $20,366 | 54% |
| Rec Facilities | $352,920 | $360,146 | $180,541 | 50% | $85 | 50% |
| Treasure Bay | $539,570 | $547,365 | $313,116 | 57% | ($14,870) | 54% |
| Park Maintenance | $407,290 | $411,616 | $158,016 | 38% | $10,831 | 41% |
| | **$21,235,500** | **$25,503,684** | **$9,883,985** | **39%** | **$1,505,769** | **45%** |

## Other Governmental Funds (Special Revenue Funds)

The city maintains seven special revenue funds. Special funds must be used for a specific projects/purpose.

- **Penny for Pinellas Fund (123) - local options sales tax**: A s of the end of March 2023, the City had collected 5 of the first 6 months. While this revenue is lagging, it is expected to exceed the $1,000,000 budget.
- **County Gas Tax (126)**: This fund is projected to collected right at the budgeted $100,000 in CGT.
- **Transportation Trust Fund (127)**: A pedestrian beacon was installed near Caddy's on West Gulf, allowing the city to spend down about half of the remaining $12,000 fund balance in this fund.
- **Building Fund (140)**: Building permit revenues collections seem as robust as last FY, and projected to be at or greater than budget. Due to Florida State Statute 553.80, limiting the amount of fund balance that can be carried over from year to year, these excess revenues may result in the city having to cut these fees in a future FY.

- **Debt Service Fund (201)**: This fund was created in FY20 by the ordinance 2020- 04 to administer and simplify the required reporting on the use of tax-exempt loan. The revenues and expenses in the fund will generally zero-out each other as this fund is used to reflect general debt obligations.
- **Capital Projects Fund - Gulf Blvd Beautification (301)**: As expenditures are incurred for the Gulf Blvd Undergrounding and Beautification Project, staff submits reimbursement requests to the County. Reimbursements are paid according to the inter-local agreement between Pinellas County and the City. A new agreement was reached and approved in February 2023 by the Commission.
- **Capital Projects Fund - City Facilities (302)**: This fund was created in FY20 by the ordinance 2020-04 to administer and simplify the tracking of the capital expenditures that are associated with the City Center remodeling. Isolating remodeling expenditures enables the required transparency to properly track these debt-funded projects. The City is projected to continue to utilize this fund for the future Public Works Facility and Public Safety Building projects.

## Enterprise Funds

Enterprise funds are used to account for the city's business type activities. Service fees cover the operation expenses and capital projects in these funds.

| 420 -WASTEWATER FUND | FY23 Budget | FY 23 Amended Budget | Actuals + Enc. | % | Remaining |
|---|---|---|---|---|---|
| Revenue | $9,952,930 | $9,952,930 | $3,329,941 | 33% | ($6,622,989) |
| Expenditures | | | | | |
| Personnel | $381,760 | $381,760 | $149,982 | 39% | $231,778 |
| Operating | $4,636,590 | $4,437,368 | $3,782,314 | 85% | $655,126 |
| Capital | $7,775,000 | $10,141,536 | $3,591,972 | 35% | $6,549,564 |
| Debt | $96,700 | $96,700 | $48,343 | 50% | $48,357 |
| Contingency | $90,000 | $90,000 | 0 | n/a | $90,000 |
| **Net** | **($3,027,120)** | **($5,194,434)** | **($4,242,671)** | | **$951,835** |

- Three of the 6 billings have been collected as of 3/31/2023. The $2.55M in two federal appropriations will be collected when the MLS and relining projects are completed. The $6M for the MLS rebuild will be expended in FY24-25, rather than FY23.

| 430 -SOLID WASTE FUND | FY23 Budget | FY 23 Amended Budget | Actuals + Enc. | % | Remaining |
|---|---|---|---|---|---|
| Revenue | $2,341,700 | $2,341,700 | $1,232,867 | 53% | ($1,108,833) |
| Expenditures | | | | | |
| Personnel | $828,160 | $828,160 | $312,019 | 38% | $516,141 |
| Operating | $1,510,730 | $1,133,408 | $1,000,106 | 88% | $133,303 |
| Capital | $0 | $25,217 | $25,374 | 101% | ($157) |
| Contingency | $40,000 | $40,000 | 0 | n/a | $40,000 |
| **Net** | **($37,190)** | **$314,915** | **($104,632)** | | **($419,546)** |

- Three of the 6 billings have been collected as of 3/31/2023.

| 450-STORMWATER | FY23 Budget | FY 23 Amended Budget | Actuals + Enc. | % | Remaining |
|---|---|---|---|---|---|
| **Revenue** | $1,852,120 | $1,852,120 | $813,291 | 44% | ($1,038,829) |
| **Expenditures** | | | | | |
| Personnel | $256,770 | $256,770 | $93,040 | 36% | $163,730 |
| Operating | $371,040 | $562,678 | $419,151 | 74% | $143,527 |
| Capital | $1,300,200 | $2,626,147 | $1,053,651 | 40% | $1,572,496 |
| Contingency | $50,000 | $50,000 | 0 | n/a | $50,000 |
| **Net** | **($125,890)** | **($1,643,474)** | **($752,551)** | | **$890,924** |

- Three of the 6 billings have been collected as of 3/31/2023.
- East Causeway drainage and pavement project was carried forward to FY23 and was completed earlier this FY.

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Investments

The city currently banks with the Bank United for its day-to-day operations. Any funds more than the amounts needed to meet our current expenditures are invested. Interest rates have risen at the fastest pace recently; Bank United money market account was earning 2.80% yield and FL Safe SNAV was earning 4.08% at the end of the quarter. A 5 month CD was purchased in April 2023 so is not reflected in these figures, but will mature by the end of the FY by design.

Since the end of Q1, the weighted average yield of our investments (in the FL SAFE investment pool) has surged from 1.58% to 3.07% and the average days to maturity has almost been cut in half, from 295 days to 168 days. Our investments are earning more than before, and will be realized in less time.

**As of 12/31/2022**

| Bank | Type | Rate | Balance |
|---|---|---|---|
| Bank United | Checking | -- | $ 2,263,150.60 |
| Bank United | MMA | 4.27% | $ 6,438,611.31 |

CONTINUED ON NEXT PAGE

# Florida Safe Investment Portfolio

| | Type | Rate | 12/31/2021 Rate | Cost | Face/Par | Market Value | Purchased | Maturity |
|---|---|---|---|---|---|---|---|---|
| FL Safe Balance | SNAV | 4.77% | 0.16% | $1,584,913 | $1,584,913 | $1,584,913 | | |
| FL Safe Balance | VNAV | | | | | $3,265,304 | | |
| FL Safe Term Series | CD | 4.82% | -- | $7,000,000 | $7,169,162 | $7,000,000 | 1/25/2023 | 7/27/2023 |
| US Treasury | SEC | 0.20% | -- | $999,866 | $1,001,000 | $997,609 | 10/26/2021 | 4/30/2023 |
| US Treasury | SEC | 0.20% | 0.20% | $749,150 | $750,000 | $747,459 | 10/27/2021 | 4/30/2023 |
| US Treasury | SEC | 0.78% | -- | $1,500,050 | $1,520,000 | $1,466,444 | 1/6/2022 | 1/15/2024 |
| US Treasury | SEC | 2.60% | 1.48% | $1,497,878 | $1,570,000 | $1,492,604 | 6/7/2022 | 6/15/2024 |
| | **Total** | | | **$13,331,857** | **$13,595,076** | **$16,554,333** | | |

Weighted Portfolio Yield*** 3.076%
Weighted Average Portfolio Maturity 167.75 Days

| | 3/31/2022 | 3/31/2023 |
|---|---|---|
| SNAV | 8.2% | 9.5% |
| VNAV | 28.4% | 19.7% |
| CD | 11.0% | 0.0% |
| Term. Sec. | 24.3% | 42.2% |
| Security | 28.1% | 28.6% |
| | 100.0% | 100.0% |

*MMA: Money Market Account.*
*SNAV: Stable Net Asset Value*
*VNAV: Variable Net Asset Value*
**Net Market Yield as of 6/30/22 performance report
****Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.*

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | | | |
| **AccountCategory: 31 - TAXES** | | | | | | | |
| 001-311100 | AD VALOREM TAX | 9,444,790.00 | 9,444,790.00 | 180,943.42 | 8,560,998.14 | -883,791.86 | 90.64 % |
| 001-311200 | DELINQUENT PROPERTY TAX | 8,000.00 | 8,000.00 | 0.00 | 605.19 | -7,394.81 | 7.56 % |
| 001-314100 | UTILITY SERVICE TAX - ELECTRIC | 1,071,000.00 | 1,071,000.00 | 78,477.49 | 462,301.64 | -608,698.36 | 43.17 % |
| 001-314300 | UTILITY SERVICE TAX - WATER | 184,000.00 | 184,000.00 | 255.42 | 87,918.81 | -96,081.19 | 47.78 % |
| 001-314400 | UTILITY SERVICE TAX - GAS | 41,000.00 | 41,000.00 | 4,297.38 | 22,121.39 | -18,878.61 | 53.95 % |
| 001-315000 | COMMUNICATIONS SVCS TAX | 276,000.00 | 276,000.00 | 25,045.23 | 145,611.08 | -130,388.92 | 52.76 % |
| 001-316000 | BUSINESS TAX RECEIPT | 80,000.00 | 80,000.00 | 596.59 | 43,092.46 | -36,907.54 | 53.87 % |
| | **AccountCategory: 31 - TAXES Total:** | **11,104,790.00** | **11,104,790.00** | **289,615.53** | **9,322,648.71** | **-1,782,141.29** | **83.95 %** |
| **AccountCategory: 32 - PERMITS AND FEES** | | | | | | | |
| 001-323100 | FRANCHISE FEE - ELECTRICITY | 775,000.00 | 775,000.00 | 64,522.93 | 361,575.90 | -413,424.10 | 46.65 % |
| 001-323400 | FRANCHISE FEE - NATURAL GAS | 3,900.00 | 3,900.00 | 0.00 | 1,899.49 | -2,000.51 | 48.70 % |
| 001-329000 | PLANNING & ZONING FEE | 40,000.00 | 40,000.00 | 4,997.00 | 23,729.33 | -16,270.67 | 59.32 % |
| 001-329001 | FIRE PLAN REVIEW FEE | 1,500.00 | 1,500.00 | 240.00 | 720.00 | -780.00 | 48.00 % |
| 001-329010 | CODE COMPLIANCE FINE | 2,500.00 | 2,500.00 | 10.00 | 532.60 | -1,967.40 | 21.30 % |
| 001-329020 | FORECLOSURE FEE | 2,500.00 | 2,500.00 | 200.00 | 400.00 | -2,100.00 | 16.00 % |
| 001-329030 | GREEN UTILITY FEE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| 001-329031 | TREE/TENT/DOGGIE DINING PERMIT.. | 1,000.00 | 1,000.00 | 625.00 | 3,050.00 | 2,050.00 | 305.00 % |
| 001-329050 | PUBLIC BEACH REVIEW FEE | 42,000.00 | 42,000.00 | 4,325.00 | 24,300.00 | -17,700.00 | 57.86 % |
| 001-329051 | SPECIAL EVENT REVIEW FEE | 1,000.00 | 1,000.00 | 100.00 | 450.00 | -550.00 | 45.00 % |
| | **AccountCategory: 32 - PERMITS AND FEES Total:** | **870,400.00** | **870,400.00** | **75,019.93** | **416,657.32** | **-453,742.68** | **47.87 %** |
| **AccountCategory: 33 - INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 001-332206 | VISIT ST PETE/CLWTR GRANT | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 100.00 % |
| 001-334490 | GRANT- FDOT-E CAUSEWAY | 0.00 | 0.00 | 0.00 | 690,462.50 | 690,462.50 | 0.00 % |
| 001-335120 | STATE REVENUE SHARING | 207,000.00 | 207,000.00 | 17,669.04 | 106,014.27 | -100,985.73 | 51.21 % |
| 001-335150 | ALCOHOL BEVERAGE LICENSE TAX | 18,000.00 | 18,000.00 | 0.00 | 1,872.11 | -16,127.89 | 10.40 % |
| 001-335180 | HALF CENT SALES TAX | 490,000.00 | 490,000.00 | 46,941.63 | 271,100.59 | -218,899.41 | 55.33 % |
| 001-335210 | FIRE EDUCATION | 5,000.00 | 5,000.00 | 2,483.23 | 4,733.23 | -266.77 | 94.66 % |
| 001-335490 | FUEL TAX REFUND | 8,500.00 | 8,500.00 | 0.00 | 1,583.25 | -6,916.75 | 18.63 % |
| 001-339010 | INTERLOCAL - SOUTH PASADENA | 0.00 | 52,183.00 | 0.00 | 0.00 | -52,183.00 | 0.00 % |
| **Budget Adjustments** | | | | | | | |
| **Number** | **Date** | **Description** | | **Adjustment** | | | |
| BA0000634 | 07/06/2023 | ORD #2023-05 EOC GENERATOR | | 52,183.00 | | | |
| BA0000638 | 07/06/2023 | REVERSE BA ENTERED INCORRECTLY | | -104,366.00 | | | |
| 001-339030 | INTERLOCAL WITH SPB | 64,140.00 | 116,323.00 | 4,385.49 | 19,785.51 | -96,537.49 | 17.01 % |
| **Budget Adjustments** | | | | | | | |
| **Number** | **Date** | **Description** | | **Adjustment** | | | |
| BA0000634 | 07/06/2023 | ORD #2023-05 EOC GENERATOR | | 52,183.00 | | | |
| BA0000638 | 07/06/2023 | REVERSE BA ENTERED INCORRECTLY | | -104,366.00 | | | |
| 001-342403 | EMS-Life Safety Education | 0.00 | 0.00 | 7,162.50 | 7,481.70 | 7,481.70 | 0.00 % |
| | **AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:** | **817,640.00** | **922,006.00** | **78,641.89** | **1,128,033.16** | **206,027.16** | **122.35 %** |
| **AccountCategory: 34 - CHARGES FOR SERVICES** | | | | | | | |
| 001-341310 | NOTARY SERVICES | 1,000.00 | 1,000.00 | 80.00 | 570.00 | -430.00 | 57.00 % |
| 001-341350 | LIEN SEARCH FEE | 15,000.00 | 15,000.00 | 1,650.00 | 7,041.00 | -7,959.00 | 46.94 % |
| 001-341400 | CERTS, COPIES, RECORD SEARCH | 1,500.00 | 1,500.00 | 55.79 | 1,150.37 | -349.63 | 76.69 % |
| 001-342100 | POLICE PRIVATE DETAIL FEES | 0.00 | 0.00 | 480.00 | 630.00 | 630.00 | 0.00 % |
| 001-342150 | POLICE SERVICES & FINGERPRINTING | 1,500.00 | 1,500.00 | 115.00 | 822.15 | -677.85 | 54.81 % |
| 001-342400 | COUNTY EMS | 1,073,120.00 | 1,073,120.00 | 89,426.42 | 536,558.52 | -536,561.48 | 50.00 % |
| 001-342401 | WATER RESCUE FUNDING | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 001-342405 | EMS - LMS REIMB. | 0.00 | 0.00 | 0.00 | 717.06 | 717.06 | 0.00 % |
| 001-342500 | FIRE INSPECTION FEE | 10,000.00 | 10,000.00 | 2,075.00 | 1,375.00 | -8,625.00 | 13.75 % |
| 001-344500 | METERED PARKING | 1,520,000.00 | 1,520,000.00 | 139,865.20 | 549,759.15 | -970,240.85 | 36.17 % |
| 001-344510 | RESIDENTIAL PARKING PERMITS | 45,000.00 | 45,000.00 | 5,383.68 | 45,851.28 | 851.28 | 101.89 % |
| 001-344530 | PARKING-CONTRACTUAL | 17,600.00 | 17,600.00 | 1,579.06 | 8,677.01 | -8,922.99 | 49.30 % |
| 001-344540 | SUNSET BEACH STREET PARKING | 65,000.00 | 65,000.00 | 0.00 | 0.00 | -65,000.00 | 0.00 % |
| 001-344900 | FDOT TRAFFIC SIGNL MAINT/LIGHT ... | 46,710.00 | 46,710.00 | 0.00 | 0.00 | -46,710.00 | 0.00 % |
| 001-347200 | SUMMER/WINTER CAMP | 75,000.00 | 75,000.00 | 40,220.00 | 43,845.50 | -31,154.50 | 58.46 % |
| 001-347215 | RECREATN ACTIVITY FEES-NONTAX | 4,900.00 | 4,900.00 | 889.10 | 1,904.75 | -2,995.25 | 38.87 % |
| 001-347220 | GOLFING FEES | 95,000.00 | 95,000.00 | 24,071.50 | 83,651.02 | -11,348.98 | 88.05 % |
| 001-347221 | FOOT GOLF | 6,000.00 | 6,000.00 | 830.00 | 3,924.00 | -2,076.00 | 65.40 % |
| 001-347230 | RETAIL SALES (NON-TAX) WATER | 2,000.00 | 2,000.00 | 0.00 | 2.00 | -1,998.00 | 0.10 % |
| 001-347235 | RETAIL SALES | 500.00 | 500.00 | 90.42 | 499.84 | -0.16 | 99.97 % |
| 001-347250 | TENNIS FEES | 80,000.00 | 80,000.00 | 8,480.00 | 41,397.00 | -38,603.00 | 51.75 % |
| 001-347255 | TENNIS LESSONS | 28,000.00 | 28,000.00 | 3,828.38 | 19,506.52 | -8,493.48 | 69.67 % |
| 001-347520 | FACILITIES RENTAL-TAXABLE | 60,000.00 | 60,000.00 | 7,050.00 | 53,338.27 | -6,661.73 | 88.90 % |
| 001-347525 | FACILITIES RENTAL-NON-TAXABLE | 3,000.00 | 3,000.00 | 530.00 | -3,828.80 | -6,828.80 | 127.63 % |
| 001-347540 | VENDING MCH-TAXABLE | 2,800.00 | 2,800.00 | 423.75 | 1,401.43 | -1,398.57 | 50.05 % |
| 001-347545 | VENDING MCH-NON TAXABLE | 0.00 | 0.00 | 383.00 | 1,523.00 | 1,523.00 | 0.00 % |
| 001-347910 | TENNIS MERCHANDISE - CITY SHARE | 2,500.00 | 2,500.00 | 216.12 | 2,099.26 | -400.74 | 83.97 % |
| 001-347915 | PULL CART RENTAL (TAX) | 7,000.00 | 7,000.00 | 1,605.00 | 5,607.00 | -1,393.00 | 80.10 % |
| 001-347920 | GOLF CLUB RENTAL (TAX) | 3,000.00 | 3,000.00 | 924.00 | 2,595.00 | -405.00 | 86.50 % |
| 001-347925 | GOLF MERCHANDISE- SALES (TAX) | 2,500.00 | 2,500.00 | 937.90 | 3,102.53 | 602.53 | 124.10 % |
| 001-347940 | ALCOHOL BEVERAGE (TAXABLE) | 4,500.00 | 4,500.00 | 1,114.00 | 4,890.00 | 390.00 | 108.67 % |
| 001-349000 | CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | -525.00 | -525.00 | 0.00 % |
| 001-349100 | COMMUNITY EVENTS- (NON-TAX) | 100,000.00 | 100,000.00 | 500.00 | 120,921.37 | 20,921.37 | 120.92 % |
| 001-349110 | COMMUNITY EVENTS - (TAX) | 150,000.00 | 150,000.00 | 0.00 | 138,645.30 | -11,354.70 | 92.43 % |
| 001-349130 | ADMIN SERVICES | 1,284,780.00 | 1,284,780.00 | 107,065.00 | 642,390.00 | -642,390.00 | 50.00 % |
| 001-349140 | ADMIN FEE-HLTH INSUR | 1,000.00 | 1,000.00 | 72.51 | 1,181.22 | 181.22 | 118.12 % |
| **AccountCategory: 34 - CHARGES FOR SERVICES Total:** | | **4,714,910.00** | **4,714,910.00** | **439,940.83** | **2,327,222.75** | **-2,387,687.25** | **49.36 %** |
| **AccountCategory: 35 - FINES AND FORFEITS** | | | | | | | |
| 001-351120 | COURT FINES | 20,000.00 | 20,000.00 | 1,744.51 | 9,725.55 | -10,274.45 | 48.63 % |
| 001-351135 | POLICE TRAINING | 1,000.00 | 1,000.00 | 89.91 | 527.45 | -472.55 | 52.75 % |
| 001-351500 | PARKING FINES | 180,000.00 | 180,000.00 | 21,099.20 | 97,277.22 | -82,722.78 | 54.04 % |
| 001-351900 | RESTITUTION RECEIPTS | 0.00 | 0.00 | 391.73 | 1,096.17 | 1,096.17 | 0.00 % |
| **AccountCategory: 35 - FINES AND FORFEITS Total:** | | **201,000.00** | **201,000.00** | **23,325.35** | **108,626.39** | **-92,373.61** | **54.04 %** |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES** | | | | | | | |
| 001-361100 | INTEREST | 80,000.00 | 80,000.00 | 31,036.46 | 163,554.99 | 83,554.99 | 204.44 % |
| 001-361110 | AD VALOREM INTEREST | 0.00 | 0.00 | 0.00 | 6.16 | 6.16 | 0.00 % |
| 001-362130 | BEACH SERVICE-RENTALS TAX | 60,000.00 | 60,000.00 | 5,485.45 | 33,122.70 | -26,877.30 | 55.20 % |
| 001-364010 | DISPOSITION OF FIXED ASSETS | 0.00 | 0.00 | 18,785.00 | 25,985.00 | 25,985.00 | 0.00 % |
| 001-369300 | SETTLEMENTS-INSUR PROCEEDS | 0.00 | 0.00 | 0.00 | 13,424.58 | 13,424.58 | 0.00 % |
| 001-369500 | REFUND PRIOR YEAR EXP | 0.00 | 0.00 | 0.00 | 21,876.82 | 21,876.82 | 0.00 % |
| 001-369572 | CASH OVER(SHORT)-TREASURE BAY | 0.00 | 0.00 | -23.21 | 36.71 | 36.71 | 0.00 % |
| 001-369900 | MISCELLANEOUS REVENUE | 10,000.00 | 10,000.00 | 80.05 | 824.39 | -9,175.61 | 8.24 % |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES Total:** | | **150,000.00** | **150,000.00** | **55,363.75** | **258,831.35** | **108,831.35** | **172.55 %** |
| **AccountCategory: 38 - OTHER SOURCES** | | | | | | | |
| 001-384510 | Issuance of Debt | 2,825,000.00 | 2,825,000.00 | 0.00 | 0.00 | -2,825,000.00 | 0.00 % |
| **AccountCategory: 38 - OTHER SOURCES Total:** | | **2,825,000.00** | **2,825,000.00** | **0.00** | **0.00** | **-2,825,000.00** | **0.00 %** |
| **Fund: 001 - GENERAL FUND Total:** | | **20,683,740.00** | **20,788,106.00** | **961,907.28** | **13,562,019.68** | **-7,226,086.32** | **65.24 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 123 - PENNY FOR PINELLAS** | | | | | | | |
| **AccountCategory: 31 - TAXES** | | | | | | | |
| 123-312600 | LOCAL OPTION SALES TAX | 1,000,000.00 | 1,000,000.00 | 189,438.09 | 320,697.36 | -679,302.64 | 32.07 % |
| | **AccountCategory: 31 - TAXES Total:** | **1,000,000.00** | **1,000,000.00** | **189,438.09** | **320,697.36** | **-679,302.64** | **32.07 %** |
| **AccountCategory: 33 - INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 123-334700 | GRANTS-FRDAP KAYAK LAUNCH | 127,830.00 | 127,830.00 | 0.00 | 0.00 | -127,830.00 | 0.00 % |
| 123-334900 | GRANTS - STATE OF FLORIDA | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 | -1,495,000.00 | 0.00 % |
| 123-337300 | GRANTS-TBERF-TREAS BAY LIVING ... | 202,100.00 | 202,100.00 | 0.00 | 0.00 | -202,100.00 | 0.00 % |
| | **AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:** | **1,824,930.00** | **1,824,930.00** | **0.00** | **0.00** | **-1,824,930.00** | **0.00 %** |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES** | | | | | | | |
| 123-361100 | INTEREST | 8,000.00 | 8,000.00 | 4,239.84 | 23,132.16 | 15,132.16 | 289.15 % |
| 123-364010 | DISPOSITION OF FIXED ASSETS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00 % |
| 123-366000 | CONTRIBUTIONS & DONATIONS | 45,000.00 | 45,000.00 | 0.00 | 0.00 | -45,000.00 | 0.00 % |
| | **AccountCategory: 36 - MISCELLANEOUS REVENUES Total:** | **58,000.00** | **58,000.00** | **4,239.84** | **23,132.16** | **-34,867.84** | **39.88 %** |
| **AccountCategory: 38 - OTHER SOURCES** | | | | | | | |
| 123-381001 | TRNSFR FR FND 001 | 650,000.00 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 100.00 % |
| | **AccountCategory: 38 - OTHER SOURCES Total:** | **650,000.00** | **650,000.00** | **0.00** | **650,000.00** | **0.00** | **100.00 %** |
| | **Fund: 123 - PENNY FOR PINELLAS Total:** | **3,532,930.00** | **3,532,930.00** | **193,677.93** | **993,829.52** | **-2,539,100.48** | **28.13 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 126 - COUNTY GAS TAX** | | | | | | | |
| **AccountCategory: 33 - INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 126-335420 | GAS TAX REVENUE | 100,000.00 | 100,000.00 | 14,727.63 | 30,505.64 | -69,494.36 | 30.51 % |
| **AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:** | | **100,000.00** | **100,000.00** | **14,727.63** | **30,505.64** | **-69,494.36** | **30.51 %** |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES** | | | | | | | |
| 126-361100 | INTEREST | 4,000.00 | 4,000.00 | 295.82 | 1,941.28 | -2,058.72 | 48.53 % |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES Total:** | | **4,000.00** | **4,000.00** | **295.82** | **1,941.28** | **-2,058.72** | **48.53 %** |
| **Fund: 126 - COUNTY GAS TAX Total:** | | **104,000.00** | **104,000.00** | **15,023.45** | **32,446.92** | **-71,553.08** | **31.20 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 127 - TRANSPORTATION TRUST** | | | | | | | |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES** | | | | | | | |
| 127-361100 | INTEREST | 0.00 | 0.00 | 27.72 | 151.73 | 151.73 | 0.00 % |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES Total:** | | **0.00** | **0.00** | **27.72** | **151.73** | **151.73** | **0.00 %** |
| **Fund: 127 - TRANSPORTATION TRUST Total:** | | **0.00** | **0.00** | **27.72** | **151.73** | **151.73** | **0.00 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 140 - BUILDING FUND** | | | | | | | |
| **AccountCategory: 32 - PERMITS AND FEES** | | | | | | | |
| 140-322000 | BLDG PERMITS | 700,000.00 | 700,000.00 | 120,480.00 | 415,038.30 | -284,961.70 | 59.29 % |
| 140-322100 | BUILDING SURCHARGE | 2,000.00 | 2,000.00 | 0.00 | 821.16 | -1,178.84 | 41.06 % |
| **AccountCategory: 32 - PERMITS AND FEES Total:** | | **702,000.00** | **702,000.00** | **120,480.00** | **415,859.46** | **-286,140.54** | **59.24 %** |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES** | | | | | | | |
| 140-361100 | INTEREST | 1,000.00 | 1,000.00 | 1,997.67 | 10,394.34 | 9,394.34 | 1,039.43 % |
| 140-369500 | REFUND PRIOR YEAR EXP | 0.00 | 0.00 | 0.00 | 110.38 | 110.38 | 0.00 % |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES Total:** | | **1,000.00** | **1,000.00** | **1,997.67** | **10,504.72** | **9,504.72** | **1,050.47 %** |
| **Fund: 140 - BUILDING FUND Total:** | | **703,000.00** | **703,000.00** | **122,477.67** | **426,364.18** | **-276,635.82** | **60.65 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 201 - DEBT SERVICE FUND** | | | | | | | |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES** | | | | | | | |
| 201-361100 | Interest | 0.00 | 0.00 | 338.31 | 5,457.92 | 5,457.92 | 0.00 % |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES Total:** | | **0.00** | **0.00** | **338.31** | **5,457.92** | **5,457.92** | **0.00 %** |
| **AccountCategory: 38 - OTHER SOURCES** | | | | | | | |
| 201-381001 | TRNSFR FR FUND 001 | 1,028,470.00 | 1,028,470.00 | 0.00 | 1,028,470.00 | 0.00 | 100.00 % |
| **AccountCategory: 38 - OTHER SOURCES Total:** | | **1,028,470.00** | **1,028,470.00** | **0.00** | **1,028,470.00** | **0.00** | **100.00 %** |
| **Fund: 201 - DEBT SERVICE FUND Total:** | | **1,028,470.00** | **1,028,470.00** | **338.31** | **1,033,927.92** | **5,457.92** | **100.53 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 301 - CAPITAL PROJECTS FUND** | | | | | | | |
| **AccountCategory: 33 - INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 301-337400 | GRANTS-LOCAL GOVT-TRANSPORT... | 1,205,500.00 | 1,205,500.00 | 2,469,772.19 | 2,469,772.19 | 1,264,272.19 | 204.88 % |
| **AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:** | | **1,205,500.00** | **1,205,500.00** | **2,469,772.19** | **2,469,772.19** | **1,264,272.19** | **204.88 %** |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES** | | | | | | | |
| 301-361100 | INTEREST | 0.00 | 0.00 | -5,250.31 | -7,427.69 | -7,427.69 | 0.00 % |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES Total:** | | **0.00** | **0.00** | **-5,250.31** | **-7,427.69** | **-7,427.69** | **0.00 %** |
| **Fund: 301 - CAPITAL PROJECTS FUND Total:** | | **1,205,500.00** | **1,205,500.00** | **2,464,521.88** | **2,462,344.50** | **1,256,844.50** | **204.26 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 302 - CITY HALL PROJECT** | | | | | | | |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES** | | | | | | | |
| 302-361100 | Interest | 0.00 | 0.00 | 2,156.91 | 12,261.09 | 12,261.09 | 0.00 % |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES Total:** | | **0.00** | **0.00** | **2,156.91** | **12,261.09** | **12,261.09** | **0.00 %** |
| **Fund: 302 - CITY HALL PROJECT Total:** | | **0.00** | **0.00** | **2,156.91** | **12,261.09** | **12,261.09** | **0.00 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 420 - WASTEWATER FUND** | | | | | | | |
| **AccountCategory: 33 - INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 420-334351 | GRANTS - (EPA-FEDERAL) | 2,550,000.00 | 2,550,000.00 | 0.00 | 0.00 | -2,550,000.00 | 0.00 % |
| **AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:** | | **2,550,000.00** | **2,550,000.00** | **0.00** | **0.00** | **-2,550,000.00** | **0.00 %** |
| **AccountCategory: 34 - CHARGES FOR SERVICES** | | | | | | | |
| 420-343530 | CHARGES FOR SERVICES | 5,391,000.00 | 5,391,000.00 | 9,961.22 | 2,765,114.22 | -2,625,885.78 | 51.29 % |
| **AccountCategory: 34 - CHARGES FOR SERVICES Total:** | | **5,391,000.00** | **5,391,000.00** | **9,961.22** | **2,765,114.22** | **-2,625,885.78** | **51.29 %** |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES** | | | | | | | |
| 420-361100 | INTEREST | 11,930.00 | 11,930.00 | 12,321.79 | 61,323.91 | 49,393.91 | 514.03 % |
| 420-369500 | REFUND PRIOR YEAR EXP | 0.00 | 0.00 | 0.00 | 389.43 | 389.43 | 0.00 % |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES Total:** | | **11,930.00** | **11,930.00** | **12,321.79** | **61,713.34** | **49,783.34** | **517.30 %** |
| **AccountCategory: 38 - OTHER SOURCES** | | | | | | | |
| 420-381001 | Transfer from General Fund (001) | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 100.00 % |
| 420-384510 | DEBT PROCEEDS | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | -1,500,000.00 | 0.00 % |
| 420-389920 | GRANT-STATE | 0.00 | 0.00 | 0.00 | 3,113.29 | 3,113.29 | 0.00 % |
| **AccountCategory: 38 - OTHER SOURCES Total:** | | **2,000,000.00** | **2,000,000.00** | **0.00** | **503,113.29** | **-1,496,886.71** | **25.16 %** |
| **Fund: 420 - WASTEWATER FUND Total:** | | **9,952,930.00** | **9,952,930.00** | **22,283.01** | **3,329,940.85** | **-6,622,989.15** | **33.46 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 430 - SOLID WASTE FUND** | | | | | | | |
| **AccountCategory: 32 - PERMITS AND FEES** | | | | | | | |
| 430-323700 | FRANCHISE FEE-SOLID WASTE | 1,000.00 | 1,000.00 | 0.00 | 842.28 | -157.72 | 84.23 % |
| **AccountCategory: 32 - PERMITS AND FEES Total:** | | **1,000.00** | **1,000.00** | **0.00** | **842.28** | **-157.72** | **84.23 %** |
| **AccountCategory: 34 - CHARGES FOR SERVICES** | | | | | | | |
| 430-343410 | SOLID WASTE & RECYCLING SERVICE.. | 1,902,300.00 | 1,902,300.00 | 9,347.62 | 1,175,797.43 | -726,502.57 | 61.81 % |
| 430-343411 | BULK PICKUP SERVICE CHARGES | 4,300.00 | 4,300.00 | 291.00 | 2,477.00 | -1,823.00 | 57.60 % |
| 430-343412 | COMPACTOR SERVICES | 36,000.00 | 36,000.00 | 4,296.88 | 21,905.10 | -14,094.90 | 60.85 % |
| 430-343420 | RECYCLING SURCHARGE | 379,000.00 | 379,000.00 | 0.00 | 0.00 | -379,000.00 | 0.00 % |
| **AccountCategory: 34 - CHARGES FOR SERVICES Total:** | | **2,321,600.00** | **2,321,600.00** | **13,935.50** | **1,200,179.53** | **-1,121,420.47** | **51.70 %** |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES** | | | | | | | |
| 430-361100 | INTEREST | 10,000.00 | 10,000.00 | 2,482.33 | 14,179.15 | 4,179.15 | 141.79 % |
| 430-365000 | SALE OF MATERIALS & SCRAP | 4,000.00 | 4,000.00 | 1,130.20 | 3,199.35 | -800.65 | 79.98 % |
| 430-369500 | REFUND PRIOR YEAR EXP | 0.00 | 0.00 | 0.00 | 1,768.84 | 1,768.84 | 0.00 % |
| 430-369900 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 7,968.00 | 7,968.00 | 0.00 % |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES Total:** | | **14,000.00** | **14,000.00** | **3,612.53** | **27,115.34** | **13,115.34** | **193.68 %** |
| **AccountCategory: 38 - OTHER SOURCES** | | | | | | | |
| 430-389900 | GRANTS | 5,100.00 | 5,100.00 | 0.00 | 4,730.00 | -370.00 | 92.75 % |
| **AccountCategory: 38 - OTHER SOURCES Total:** | | **5,100.00** | **5,100.00** | **0.00** | **4,730.00** | **-370.00** | **92.75 %** |
| **Fund: 430 - SOLID WASTE FUND Total:** | | **2,341,700.00** | **2,341,700.00** | **17,548.03** | **1,232,867.15** | **-1,108,832.85** | **52.65 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 450 - STORMWATER FUND** | | | | | | | |
| **AccountCategory: 33 - INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 450-334361 | GRANT-SWFWMD-E CSWY DRAINA... | 200,000.00 | 200,000.00 | 0.00 | 0.00 | -200,000.00 | 0.00 % |
| **AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:** | | **200,000.00** | **200,000.00** | **0.00** | **0.00** | **-200,000.00** | **0.00 %** |
| **AccountCategory: 34 - CHARGES FOR SERVICES** | | | | | | | |
| 450-343710 | SVC CHARGES-STORM WTR FEE | 1,640,120.00 | 1,640,120.00 | 4,021.68 | 789,829.16 | -850,290.84 | 48.16 % |
| **AccountCategory: 34 - CHARGES FOR SERVICES Total:** | | **1,640,120.00** | **1,640,120.00** | **4,021.68** | **789,829.16** | **-850,290.84** | **48.16 %** |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES** | | | | | | | |
| 450-361100 | INTEREST | 12,000.00 | 12,000.00 | 3,915.45 | 23,216.42 | 11,216.42 | 193.47 % |
| 450-369500 | REFUND-PRIOR YEAR EXPENSE | 0.00 | 0.00 | 0.00 | 245.66 | 245.66 | 0.00 % |
| **AccountCategory: 36 - MISCELLANEOUS REVENUES Total:** | | **12,000.00** | **12,000.00** | **3,915.45** | **23,462.08** | **11,462.08** | **195.52 %** |
| **Fund: 450 - STORMWATER FUND Total:** | | **1,852,120.00** | **1,852,120.00** | **7,937.13** | **813,291.24** | **-1,038,828.76** | **43.91 %** |
| **Report Total:** | | **41,404,390.00** | **41,508,756.00** | **3,807,899.32** | **23,899,444.78** | **-17,609,311.22** | **57.58 %** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 001 - GENERAL FUND | 20,683,740.00 | 20,788,106.00 | 961,907.28 | 13,562,019.68 | -7,226,086.32 | 65.24 % |
| 123 - PENNY FOR PINELLAS | 3,532,930.00 | 3,532,930.00 | 193,677.93 | 993,829.52 | -2,539,100.48 | 28.13 % |
| 126 - COUNTY GAS TAX | 104,000.00 | 104,000.00 | 15,023.45 | 32,446.92 | -71,553.08 | 31.20 % |
| 127 - TRANSPORTATION TRUST | 0.00 | 0.00 | 27.72 | 151.73 | 151.73 | 0.00 % |
| 140 - BUILDING FUND | 703,000.00 | 703,000.00 | 122,477.67 | 426,364.18 | -276,635.82 | 60.65 % |
| 201 - DEBT SERVICE FUND | 1,028,470.00 | 1,028,470.00 | 338.31 | 1,033,927.92 | 5,457.92 | 100.53 % |
| 301 - CAPITAL PROJECTS FUND | 1,205,500.00 | 1,205,500.00 | 2,464,521.88 | 2,462,344.50 | 1,256,844.50 | 204.26 % |
| 302 - CITY HALL PROJECT | 0.00 | 0.00 | 2,156.91 | 12,261.09 | 12,261.09 | 0.00 % |
| 420 - WASTEWATER FUND | 9,952,930.00 | 9,952,930.00 | 22,283.01 | 3,329,940.85 | -6,622,989.15 | 33.46 % |
| 430 - SOLID WASTE FUND | 2,341,700.00 | 2,341,700.00 | 17,548.03 | 1,232,867.15 | -1,108,832.85 | 52.65 % |
| 450 - STORMWATER FUND | 1,852,120.00 | 1,852,120.00 | 7,937.13 | 813,291.24 | -1,038,828.76 | 43.91 % |
| **Report Total:** | **41,404,390.00** | **41,508,756.00** | **3,807,899.32** | **23,899,444.78** | **-17,609,311.22** | **57.58 %** |



Treasure Island, FL

# Budget Report
## Account Summary
For Fiscal: FY 2023 Period Ending: 03/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | | | | |
| **Department: 5110 - CITY COMMISSION** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5110-12000 | SALARIES | 29,400.00 | 29,400.00 | 2,450.00 | 19,523.31 | 0.00 | 9,876.69 | 66.41 % |
| 001-5110-21000 | FICA EXPENSE | 2,250.00 | 2,250.00 | 146.22 | 877.54 | 0.00 | 1,372.46 | 39.00 % |
| 001-5110-23000 | LIFE & MED INSURANCE | 60,260.00 | 60,260.00 | 5,012.71 | 30,175.35 | 0.00 | 30,084.65 | 50.08 % |
| 001-5110-24000 | WORKERS' COMPENSATION | 70.00 | 70.00 | 4.82 | 43.42 | 0.00 | 26.58 | 62.03 % |
| | **Category: 51 - PERSONNEL Total:** | **91,980.00** | **91,980.00** | **7,613.75** | **50,619.62** | **0.00** | **41,360.38** | **55.03 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5110-40000 | TRAVEL AND PER DIEM | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 001-5110-41000 | COMMUNICATIONS | 4,920.00 | 4,920.00 | 1,147.59 | 2,720.23 | 0.00 | 2,199.77 | 55.29 % |
| 001-5110-47000 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 001-5110-48000 | PROMOTIONAL ACTIVITIES/ADVERTISING | 500.00 | 500.00 | 0.00 | 1,875.00 | 0.00 | -1,375.00 | 375.00 % |
| 001-5110-49500 | EDUCATION | 5,000.00 | 5,000.00 | 150.00 | 1,217.18 | 0.00 | 3,782.82 | 24.34 % |
| 001-5110-49970 | MISC OTHER CHARGES | 5,000.00 | 5,000.00 | 86.00 | 1,116.00 | 0.00 | 3,884.00 | 22.32 % |
| 001-5110-51000 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 10.40 | 0.00 | 489.60 | 2.08 % |
| 001-5110-52400 | UNIFORMS | 300.00 | 300.00 | 34.80 | 34.80 | 0.00 | 265.20 | 11.60 % |
| 001-5110-52900 | SUPPLIES & MATERIALS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 001-5110-52950 | COMPUTER SUPPLY & MATERIALS <$5000 | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00 % |
| 001-5110-54000 | DUES & PUBLICATIONS | 5,650.00 | 5,650.00 | 0.00 | 5,192.00 | 0.00 | 458.00 | 91.89 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **30,470.00** | **30,470.00** | **1,418.39** | **12,165.61** | **0.00** | **18,304.39** | **39.93 %** |
| **Category: 58 - OTHER USES** | | | | | | | | |
| 001-5110-82000 | AIDS TO PRIVATE ORGANIZATIONS | 25,000.00 | 25,000.00 | 0.00 | 750.00 | 11,404.00 | 12,846.00 | 48.62 % |
| | **Category: 58 - OTHER USES Total:** | **25,000.00** | **25,000.00** | **0.00** | **750.00** | **11,404.00** | **12,846.00** | **48.62 %** |
| | **Department: 5110 - CITY COMMISSION Total:** | **147,450.00** | **147,450.00** | **9,032.14** | **63,535.23** | **11,404.00** | **72,510.77** | **50.82 %** |
| **Department: 5120 - ADMINISTRATION** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5120-12000 | SALARIES | 303,910.00 | 303,910.00 | 33,276.33 | 130,830.01 | 0.00 | 173,079.99 | 43.05 % |
| 001-5120-15000 | SPECIAL PAY | 15,900.00 | 15,900.00 | 1,120.00 | 6,478.06 | 0.00 | 9,421.94 | 40.74 % |
| 001-5120-21000 | FICA EXPENSE | 24,470.00 | 24,470.00 | 2,630.95 | 9,903.88 | 0.00 | 14,566.12 | 40.47 % |
| 001-5120-22000 | RETIREMENT EXPENSE | 37,470.00 | 37,470.00 | 4,146.75 | 17,225.15 | 0.00 | 20,244.85 | 45.97 % |
| 001-5120-23000 | LIFE & MED INSURANCE | 33,870.00 | 33,870.00 | 2,727.06 | 11,546.69 | 0.00 | 22,323.31 | 34.09 % |
| 001-5120-24000 | WORKERS' COMPENSATION | 450.00 | 450.00 | 30.72 | 246.07 | 0.00 | 203.93 | 54.68 % |
| | **Category: 51 - PERSONNEL Total:** | **416,070.00** | **416,070.00** | **43,931.81** | **176,229.86** | **0.00** | **239,840.14** | **42.36 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5120-34000 | CONTRACTUAL SERVICES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 001-5120-40000 | TRAVEL AND PER DIEM | 0.00 | 0.00 | 0.00 | 30.72 | 0.00 | -30.72 | 0.00 % |
| 001-5120-41000 | COMMUNICATIONS | 1,320.00 | 1,320.00 | 260.68 | 863.64 | 0.00 | 456.36 | 65.43 % |
| 001-5120-47000 | PRINTING | 170.00 | 170.00 | 0.00 | 68.00 | 0.00 | 102.00 | 40.00 % |
| 001-5120-49500 | EDUCATION | 5,400.00 | 5,400.00 | 0.00 | 1,080.00 | 0.00 | 4,320.00 | 20.00 % |
| 001-5120-49970 | MISC OTHER CHARGES | 250.00 | 250.00 | 0.00 | 45.99 | 0.00 | 204.01 | 18.40 % |
| 001-5120-51000 | OFFICE SUPPLIES | 600.00 | 600.00 | 62.99 | 629.38 | 0.00 | -29.38 | 104.90 % |
| 001-5120-52150 | COMPUTER SOFTWARE SUPPLIES | 1,000.00 | 1,000.00 | 54.99 | 274.95 | 0.00 | 725.05 | 27.50 % |
| 001-5120-52400 | UNIFORMS | 0.00 | 0.00 | 18.62 | 18.62 | 0.00 | -18.62 | 0.00 % |
| 001-5120-52900 | SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 102.80 | 0.00 | -102.80 | 0.00 % |
| 001-5120-52950 | COMPUTER SUPPLY & MATERIALS <$5000 | 1,200.00 | 1,200.00 | 0.99 | 832.96 | 0.00 | 367.04 | 69.41 % |
| 001-5120-54000 | DUES & PUBLICATIONS | 2,150.00 | 2,150.00 | 41.50 | 1,989.50 | 0.00 | 160.50 | 92.53 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **18,090.00** | **18,090.00** | **439.77** | **5,936.56** | **0.00** | **12,153.44** | **32.82 %** |
| | **Department: 5120 - ADMINISTRATION Total:** | **434,160.00** | **434,160.00** | **44,371.58** | **182,166.42** | **0.00** | **251,993.58** | **41.96 %** |
| **Department: 5130 - HUMAN RESOURCES** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5130-12000 | SALARIES | 147,450.00 | 147,450.00 | 16,527.81 | 70,839.16 | 0.00 | 76,610.84 | 48.04 % |
| 001-5130-14000 | OVERTIME | 0.00 | 0.00 | 0.00 | 158.59 | 0.00 | -158.59 | 0.00 % |
| 001-5130-15000 | SPECIAL PAY | 200.00 | 200.00 | 51.14 | 362.86 | 0.00 | -162.86 | 181.43 % |
| 001-5130-21000 | FICA EXPENSE | 11,300.00 | 11,300.00 | 1,258.71 | 5,403.01 | 0.00 | 5,896.99 | 47.81 % |
| 001-5130-22000 | RETIREMENT EXPENSE | 11,810.00 | 11,810.00 | 1,326.31 | 5,697.45 | 0.00 | 6,112.55 | 48.24 % |
| 001-5130-23000 | LIFE & MED INSURANCE | 22,580.00 | 22,580.00 | 1,871.02 | 11,148.16 | 0.00 | 11,431.84 | 49.37 % |
| 001-5130-24000 | WORKERS' COMPENSATION | 270.00 | 270.00 | 18.68 | 168.30 | 0.00 | 101.70 | 62.33 % |
| | **Category: 51 - PERSONNEL Total:** | **193,610.00** | **193,610.00** | **21,053.67** | **93,777.53** | **0.00** | **99,832.47** | **48.44 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5130-30500 | RECRUITMENT | 37,870.00 | 37,870.00 | 532.30 | 12,345.32 | 0.00 | 25,524.68 | 32.60 % |
| 001-5130-34000 | CONTRACTUAL SERVICES | 2,400.00 | 2,400.00 | 163.75 | 983.57 | 0.00 | 1,416.43 | 40.98 % |
| 001-5130-41000 | COMMUNICATIONS | 780.00 | 780.00 | 142.01 | 428.59 | 0.00 | 351.41 | 54.95 % |
| 001-5130-47000 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 001-5130-49500 | EDUCATION | 6,260.00 | 6,260.00 | 1,039.25 | 1,359.66 | 0.00 | 4,900.34 | 21.72 % |
| 001-5130-51000 | OFFICE SUPPLIES | 650.00 | 650.00 | 17.58 | 161.04 | 0.00 | 488.96 | 24.78 % |
| 001-5130-52900 | SUPPLIES & MATERIALS | 1,000.00 | 1,000.00 | 85.84 | 85.84 | 0.00 | 914.16 | 8.58 % |
| 001-5130-52960 | SPECIAL PROJECTS | 2,500.00 | 2,500.00 | 0.00 | 117.00 | 0.00 | 2,383.00 | 4.68 % |
| 001-5130-54000 | DUES & PUBLICATIONS | 820.00 | 820.00 | 120.00 | 495.00 | 0.00 | 325.00 | 60.37 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **52,380.00** | **52,380.00** | **2,100.73** | **15,976.02** | **0.00** | **36,403.98** | **30.50 %** |
| | **Department: 5130 - HUMAN RESOURCES Total:** | **245,990.00** | **245,990.00** | **23,154.40** | **109,753.55** | **0.00** | **136,236.45** | **44.62 %** |
| **Department: 5131 - FINANCE** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5131-12000 | SALARIES | 260,910.00 | 260,910.00 | 31,078.02 | 135,217.60 | 0.00 | 125,692.40 | 51.83 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-5131-15000 | SPECIAL PAY | 400.00 | 400.00 | 18.75 | 1,356.55 | 0.00 | -956.55 | 339.14 % |
| 001-5131-21000 | FICA EXPENSE | 19,990.00 | 19,990.00 | 2,346.32 | 10,088.13 | 0.00 | 9,901.87 | 50.47 % |
| 001-5131-22000 | RETIREMENT EXPENSE | 20,900.00 | 20,900.00 | 2,487.75 | 10,335.41 | 0.00 | 10,564.59 | 49.45 % |
| 001-5131-23000 | LIFE & MED INSURANCE | 41,770.00 | 41,770.00 | 3,391.42 | 19,923.38 | 0.00 | 21,846.62 | 47.70 % |
| 001-5131-24000 | WORKERS' COMPENSATION | 620.00 | 620.00 | 42.17 | 379.94 | 0.00 | 240.06 | 61.28 % |
| | **Category: 51 - PERSONNEL Total:** | **344,590.00** | **344,590.00** | **39,364.43** | **177,301.01** | **0.00** | **167,288.99** | **51.45 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5131-34000 | CONTRACTUAL SERVICES | 8,000.00 | 8,000.00 | 0.00 | 144.87 | 0.00 | 7,855.13 | 1.81 % |
| 001-5131-41000 | COMMUNICATIONS | 1,680.00 | 1,680.00 | 396.10 | 1,128.26 | 0.00 | 551.74 | 67.16 % |
| 001-5131-47000 | PRINTING | 1,000.00 | 1,000.00 | 0.00 | 106.00 | 0.00 | 894.00 | 10.60 % |
| 001-5131-49100 | ADVERTISING-LEGAL ADS | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | -70.00 | 0.00 % |
| 001-5131-49500 | EDUCATION | 5,200.00 | 5,200.00 | 120.00 | 594.00 | 0.00 | 4,606.00 | 11.42 % |
| 001-5131-51000 | OFFICE SUPPLIES | 1,600.00 | 1,600.00 | 146.89 | 1,196.79 | 0.00 | 403.21 | 74.80 % |
| 001-5131-54000 | DUES & PUBLICATIONS | 1,670.00 | 1,670.00 | 0.00 | 647.00 | 0.00 | 1,023.00 | 38.74 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **19,150.00** | **19,150.00** | **662.99** | **3,886.92** | **0.00** | **15,263.08** | **20.30 %** |
| | **Department: 5131 - FINANCE Total:** | **363,740.00** | **363,740.00** | **40,027.42** | **181,187.93** | **0.00** | **182,552.07** | **49.81 %** |
| **Department: 5132 - CITY CLERK** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5132-12000 | SALARIES | 84,030.00 | 84,030.00 | 9,857.31 | 40,371.85 | 0.00 | 43,658.15 | 48.04 % |
| 001-5132-15000 | SPECIAL PAY | 3,700.00 | 3,700.00 | 20.95 | 189.88 | 0.00 | 3,510.12 | 5.13 % |
| 001-5132-21000 | FICA EXPENSE | 6,440.00 | 6,440.00 | 708.59 | 2,820.34 | 0.00 | 3,619.66 | 43.79 % |
| 001-5132-22000 | RETIREMENT EXPENSE | 6,730.00 | 6,730.00 | 790.26 | 3,239.26 | 0.00 | 3,490.74 | 48.13 % |
| 001-5132-23000 | LIFE & MED INSURANCE | 11,290.00 | 11,290.00 | 1,375.26 | 8,116.14 | 0.00 | 3,173.86 | 71.89 % |
| 001-5132-24000 | WORKERS' COMPENSATION | 170.00 | 170.00 | 11.45 | 103.15 | 0.00 | 66.85 | 60.68 % |
| | **Category: 51 - PERSONNEL Total:** | **112,360.00** | **112,360.00** | **12,763.82** | **54,840.62** | **0.00** | **57,519.38** | **48.81 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5132-34000 | CONTRACTUAL SERVICES | 10,150.00 | 10,150.00 | 492.17 | 7,284.23 | 0.00 | 2,865.77 | 71.77 % |
| 001-5132-41000 | COMMUNICATIONS | 660.00 | 660.00 | 122.76 | 323.11 | 0.00 | 336.89 | 48.96 % |
| 001-5132-42000 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 001-5132-46100 | MAINT CONTRACT-SOFTWARE | 11,700.00 | 11,700.00 | 0.00 | 6,496.87 | 0.00 | 5,203.13 | 55.53 % |
| 001-5132-46900 | REPAIR/MAINT BLDG/EQUIP | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 001-5132-47000 | PRINTING | 300.00 | 300.00 | 40.00 | 254.20 | 0.00 | 45.80 | 84.73 % |
| 001-5132-49100 | ADVERTISING-LEGAL ADS | 30,000.00 | 30,000.00 | 269.20 | 2,649.20 | 0.00 | 27,350.80 | 8.83 % |
| 001-5132-49500 | EDUCATION | 3,200.00 | 3,200.00 | 514.25 | 3,131.10 | 0.00 | 68.90 | 97.85 % |
| 001-5132-51000 | OFFICE SUPPLIES | 350.00 | 350.00 | 0.00 | 96.51 | 0.00 | 253.49 | 27.57 % |
| 001-5132-52900 | SUPPLIES & MATERIALS | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 001-5132-52960 | SPECIAL PROJECTS | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 001-5132-54000 | DUES & PUBLICATIONS | 740.00 | 740.00 | 185.00 | 600.00 | 0.00 | 140.00 | 81.08 % |
| 001-5132-55000 | ELECTIONS | 13,500.00 | 13,500.00 | 0.00 | 10,482.06 | 10,474.16 | -7,456.22 | 155.23 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **71,250.00** | **71,250.00** | **1,623.38** | **31,317.28** | **10,474.16** | **29,458.56** | **58.65 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| | **Department: 5132 - CITY CLERK Total:** | **183,610.00** | **183,610.00** | **14,387.20** | **86,157.90** | **10,474.16** | **86,977.94** | **52.63 %** |
| **Department: 5140 - LEGAL** | | | | | | | | |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5140-31000 | ATTORNEY SRVCS | 66,500.00 | 66,500.00 | 11,241.68 | 28,047.76 | 0.00 | 38,452.24 | 42.18 % |
| 001-5140-31100 | CLAIMS & LITIGATION | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 001-5140-34000 | CONTRACTUAL SERVICES | 217,000.00 | 217,000.00 | 33,110.12 | 100,309.00 | 0.00 | 116,691.00 | 46.23 % |
| 001-5140-47000 | PRINTING | 0.00 | 0.00 | 0.00 | 72.49 | 0.00 | -72.49 | 0.00 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **298,500.00** | **298,500.00** | **44,351.80** | **128,429.25** | **0.00** | **170,070.75** | **43.02 %** |
| | **Department: 5140 - LEGAL Total:** | **298,500.00** | **298,500.00** | **44,351.80** | **128,429.25** | **0.00** | **170,070.75** | **43.02 %** |
| **Department: 5190 - IT & COMMUNICATIONS** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5190-12000 | SALARIES | 105,800.00 | 105,800.00 | 11,930.01 | 50,315.13 | 0.00 | 55,484.87 | 47.56 % |
| 001-5190-13000 | PART-TIME/TEMP HELP | 16,680.00 | 16,680.00 | 2,802.24 | 11,641.05 | 0.00 | 5,038.95 | 69.79 % |
| 001-5190-14000 | OVERTIME | 24,280.00 | 24,280.00 | 0.00 | 0.00 | 0.00 | 24,280.00 | 0.00 % |
| 001-5190-15000 | SPECIAL PAY | 1,800.00 | 1,800.00 | 0.00 | 156.38 | 0.00 | 1,643.62 | 8.69 % |
| 001-5190-21000 | FICA EXPENSE | 10,090.00 | 10,090.00 | 1,067.06 | 4,394.08 | 0.00 | 5,695.92 | 43.55 % |
| 001-5190-22000 | RETIREMENT EXPENSE | 10,550.00 | 10,550.00 | 954.42 | 3,991.08 | 0.00 | 6,558.92 | 37.83 % |
| 001-5190-23000 | LIFE & MED INSURANCE | 15,200.00 | 15,200.00 | 2,027.79 | 13,023.67 | 0.00 | 2,176.33 | 85.68 % |
| 001-5190-24000 | WORKERS' COMPENSATION | 410.00 | 410.00 | 28.31 | 255.09 | 0.00 | 154.91 | 62.22 % |
| | **Category: 51 - PERSONNEL Total:** | **184,810.00** | **184,810.00** | **18,809.83** | **83,776.48** | **0.00** | **101,033.52** | **45.33 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5190-40000 | TRAVEL AND PER DIEM | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 001-5190-41000 | COMMUNICATIONS | 2,950.00 | 2,950.00 | 492.20 | 1,374.02 | 0.00 | 1,575.98 | 46.58 % |
| 001-5190-46900 | REPAIR/MAINT BLDG/EQUIP | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 001-5190-49500 | EDUCATION | 4,800.00 | 4,800.00 | 0.00 | 732.61 | 0.00 | 4,067.39 | 15.26 % |
| 001-5190-51000 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 41.07 | 0.00 | 958.93 | 4.11 % |
| 001-5190-52150 | COMPUTER SOFTWARE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 001-5190-52400 | UNIFORMS | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 001-5190-52900 | SUPPLIES & MATERIALS | 1,000.00 | 1,000.00 | 0.99 | 3.96 | 0.00 | 996.04 | 0.40 % |
| 001-5190-52950 | COMPUTER SUPPLY & MATERIALS <$5000 | 2,000.00 | 2,000.00 | 0.00 | 42.91 | 0.00 | 1,957.09 | 2.15 % |
| 001-5190-54000 | DUES & PUBLICATIONS | 500.00 | 500.00 | 0.00 | 200.00 | 0.00 | 300.00 | 40.00 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **15,500.00** | **15,500.00** | **493.19** | **2,394.57** | **0.00** | **13,105.43** | **15.45 %** |
| | **Department: 5190 - IT & COMMUNICATIONS Total:** | **200,310.00** | **200,310.00** | **19,303.02** | **86,171.05** | **0.00** | **114,138.95** | **43.02 %** |
| **Department: 5191 - NON-DEPARTMENTAL** | | | | | | | | |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5191-31100 | CLAIMS & LITIGATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 001-5191-31200 | PROFESSIONAL SVCS | 160,500.00 | 210,490.00 | 3,311.14 | 93,667.40 | 63,449.46 | 53,373.14 | 74.64 % |
| 001-5191-32000 | AUDIT SERVICES | 22,840.00 | 24,638.00 | 0.00 | 5,633.00 | 18,998.00 | 7.00 | 99.97 % |
| 001-5191-34000 | CONTRACTUAL SERVICES | 10,800.00 | 10,800.00 | 250.00 | 1,244.25 | 0.00 | 9,555.75 | 11.52 % |
| 001-5191-34015 | IT CONTRACTUAL SVC/CONTRACTS | 98,550.00 | 99,515.88 | 4,561.40 | 67,367.74 | 23,449.80 | 8,698.34 | 91.26 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-5191-41000 | COMMUNICATIONS | 20,310.00 | 20,310.00 | 1,080.05 | 3,990.88 | 0.00 | 16,319.12 | 19.65 % |
| 001-5191-42000 | POSTAGE | 7,200.00 | 7,200.00 | 0.00 | 3,181.77 | 0.00 | 4,018.23 | 44.19 % |
| 001-5191-44000 | RENTAL & LEASES | 1,980.00 | 1,980.00 | 163.00 | 1,141.00 | 839.00 | 0.00 | 100.00 % |
| 001-5191-45000 | INSURANCE | 274,570.00 | 274,570.00 | 0.00 | 198,265.23 | 0.00 | 76,304.77 | 72.21 % |
| 001-5191-46100 | MAINT CONTRACT-SOFTWARE | 19,420.00 | 19,420.00 | 0.00 | 21,004.80 | 0.00 | -1,584.80 | 108.16 % |
| 001-5191-46150 | MAINT CONTRACT-COPIER | 4,070.00 | 4,070.00 | 258.74 | 1,248.39 | 0.00 | 2,821.61 | 30.67 % |
| 001-5191-46320 | MAINT CONTR-LASERFICHE | 12,500.00 | 12,500.00 | 0.00 | 11,858.45 | 0.00 | 641.55 | 94.87 % |
| 001-5191-46900 | REPAIR/MAINT BLDG/EQUIP | 400.00 | 400.00 | 0.00 | 284.52 | 0.00 | 115.48 | 71.13 % |
| 001-5191-47000 | PRINTING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 001-5191-48000 | PROMOTIONAL ACTIVITIES/ADVERTISING | 6,000.00 | 6,000.00 | 0.00 | 5,073.00 | 0.00 | 927.00 | 84.55 % |
| 001-5191-49000 | BANK & MISC FEES | 2,700.00 | 2,700.00 | 75.00 | 570.49 | 0.00 | 2,129.51 | 21.13 % |
| 001-5191-49050 | CREDIT CARD FEES | 9,000.00 | 9,000.00 | 2,033.10 | 11,007.20 | 0.00 | -2,007.20 | 122.30 % |
| 001-5191-49300 | RECORDING FEES | 120.00 | 120.00 | 27.95 | 27.95 | 0.00 | 92.05 | 23.29 % |
| 001-5191-49500 | EDUCATION | 150.00 | 150.00 | 0.00 | 182.00 | 0.00 | -32.00 | 121.33 % |
| 001-5191-49970 | MISC OTHER CHARGES | 28,200.00 | 28,200.00 | 585.83 | 2,280.10 | 0.00 | 25,919.90 | 8.09 % |
| 001-5191-51000 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 225.42 | 1,045.17 | 0.00 | 2,954.83 | 26.13 % |
| 001-5191-52900 | SUPPLIES & MATERIALS | 9,900.00 | 9,900.00 | 539.77 | 5,638.81 | 0.00 | 4,261.19 | 56.96 % |
| 001-5191-52940 | IT EQUIP PURCHASE/REPLACEMENT | 20,000.00 | 20,000.00 | 0.00 | 5,963.50 | 0.00 | 14,036.50 | 29.82 % |
| 001-5191-52950 | COMPUTER SUPPLY & MATERIALS <$5000 | 15,500.00 | 15,500.00 | 156.33 | 1,389.66 | 0.00 | 14,110.34 | 8.97 % |
| 001-5191-54000 | DUES & PUBLICATIONS | 1,800.00 | 1,800.00 | 0.00 | 4,670.00 | 0.00 | -2,870.00 | 259.44 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **736,510.00** | **789,263.88** | **13,267.73** | **446,735.31** | **106,736.26** | **235,792.31** | **70.13 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 001-5191-64100 | OFFICE EQUIPMENT | 0.00 | 11,178.08 | 0.00 | 11,178.08 | 0.00 | 0.00 | 100.00 % |
| 001-5191-64900 | MISC EQUIPMENT >$5000 | 8,000.00 | 24,017.52 | 0.00 | 0.00 | 16,017.52 | 8,000.00 | 66.69 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **8,000.00** | **35,195.60** | **0.00** | **11,178.08** | **16,017.52** | **8,000.00** | **77.27 %** |
| **Category: 59 - TRANSFER TO OTHER FUND** | | | | | | | | |
| 001-5191-91123 | TRNSFR TO FND 123 | 650,000.00 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 100.00 % |
| 001-5191-91201 | TRNSFR TO FND 201 | 1,028,470.00 | 1,028,470.00 | 0.00 | 1,028,470.00 | 0.00 | 0.00 | 100.00 % |
| 001-5191-91420 | TRNSFR TO FND 420 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 100.00 % |
| | **Category: 59 - TRANSFER TO OTHER FUND Total:** | **2,178,470.00** | **2,178,470.00** | **0.00** | **2,178,470.00** | **0.00** | **0.00** | **100.00 %** |
| **Category: 60 - CONTINGENCY** | | | | | | | | |
| 001-5191-99900 | CONTINGENCY | 80,000.00 | 82,956.35 | 0.00 | -625.00 | 23,500.00 | 60,081.35 | 27.57 % |
| | **Category: 60 - CONTINGENCY Total:** | **80,000.00** | **82,956.35** | **0.00** | **-625.00** | **23,500.00** | **60,081.35** | **27.57 %** |
| | **Department: 5191 - NON-DEPARTMENTAL Total:** | **3,002,980.00** | **3,085,885.83** | **13,267.73** | **2,635,758.39** | **146,253.78** | **303,873.66** | **90.15 %** |
| **Department: 5192 - EMERGENCY MANAGEMENT** | | | | | | | | |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5192-41000 | COMMUNICATIONS | 5,310.00 | 5,310.00 | 216.62 | 1,282.22 | 0.00 | 4,027.78 | 24.15 % |
| 001-5192-46200 | REPAIRS TO VEHICLES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 001-5192-46900 | REPAIR/MAINT BLDG/EQUIP | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 001-5192-49500 | EDUCATION | 1,800.00 | 1,800.00 | 0.00 | 285.00 | 0.00 | 1,515.00 | 15.83 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-5192-52900 | SUPPLIES & MATERIALS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 001-5192-53900 | HURRICANE EXPO | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **21,610.00** | **21,610.00** | **216.62** | **1,567.22** | **0.00** | **20,042.78** | **7.25 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 001-5192-64100 | EQUIPMENT > $5000 | 0.00 | 156,550.00 | 0.00 | 0.00 | 0.00 | 156,550.00 | 0.00 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **0.00** | **156,550.00** | **0.00** | **0.00** | **0.00** | **156,550.00** | **0.00 %** |
| | **Department: 5192 - EMERGENCY MANAGEMENT Total:** | **21,610.00** | **178,160.00** | **216.62** | **1,567.22** | **0.00** | **176,592.78** | **0.88 %** |
| **Department: 5193 - PARKING PROGRAM** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5193-12000 | SALARIES | 119,980.00 | 119,980.00 | 13,767.38 | 55,429.62 | 0.00 | 64,550.38 | 46.20 % |
| 001-5193-14000 | OVERTIME | 0.00 | 0.00 | 757.70 | 5,718.37 | 0.00 | -5,718.37 | 0.00 % |
| 001-5193-15000 | SPECIAL PAY | 910.00 | 910.00 | 16.94 | 263.89 | 0.00 | 646.11 | 29.00 % |
| 001-5193-21000 | FICA EXPENSE | 9,250.00 | 9,250.00 | 1,102.05 | 4,521.07 | 0.00 | 4,728.93 | 48.88 % |
| 001-5193-22000 | RETIREMENT EXPENSE | 9,670.00 | 9,670.00 | 1,163.35 | 4,869.20 | 0.00 | 4,800.80 | 50.35 % |
| 001-5193-23000 | LIFE & MED INSURANCE | 40,870.00 | 40,870.00 | 2,680.70 | 15,211.11 | 0.00 | 25,658.89 | 37.22 % |
| 001-5193-24000 | WORKERS' COMPENSATION | 6,960.00 | 6,960.00 | 475.29 | 4,282.39 | 0.00 | 2,677.61 | 61.53 % |
| | **Category: 51 - PERSONNEL Total:** | **187,640.00** | **187,640.00** | **19,963.41** | **90,295.65** | **0.00** | **97,344.35** | **48.12 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5193-34000 | CONTRACTUAL SERVICES | 23,000.00 | 23,000.00 | 6,438.19 | 6,438.19 | 0.00 | 16,561.81 | 27.99 % |
| 001-5193-41000 | COMMUNICATIONS | 970.00 | 970.00 | 87.87 | 159.41 | 0.00 | 810.59 | 16.43 % |
| 001-5193-46100 | MAINT CONTRACT-SOFTWARE | 50,390.00 | 50,390.00 | 0.00 | 12,662.25 | 38,427.75 | -700.00 | 101.39 % |
| 001-5193-46200 | REPAIRS TO VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 001-5193-46900 | REPAIR/MAINT BLDG/EQUIP | 4,600.00 | 4,600.00 | 0.00 | 409.58 | 0.00 | 4,190.42 | 8.90 % |
| 001-5193-47000 | PRINTING | 500.00 | 500.00 | 340.00 | 774.20 | 0.00 | -274.20 | 154.84 % |
| 001-5193-49050 | CREDIT CARD FEES | 60,000.00 | 60,000.00 | 7,034.02 | 29,682.75 | 0.00 | 30,317.25 | 49.47 % |
| 001-5193-52900 | SUPPLIES & MATERIALS | 3,500.00 | 3,500.00 | 0.00 | 1,511.79 | 0.00 | 1,988.21 | 43.19 % |
| 001-5193-52940 | IT EQUIP PURCHASE/REPLACEMENT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **173,960.00** | **173,960.00** | **13,900.08** | **51,638.17** | **38,427.75** | **83,894.08** | **51.77 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 001-5193-64200 | VEHICLES | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **42,000.00** | **42,000.00** | **0.00** | **0.00** | **0.00** | **42,000.00** | **0.00 %** |
| | **Department: 5193 - PARKING PROGRAM Total:** | **403,600.00** | **403,600.00** | **33,863.49** | **141,933.82** | **38,427.75** | **223,238.43** | **44.69 %** |
| **Department: 5210 - POLICE** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5210-12000 | SALARIES | 1,634,390.00 | 1,634,390.00 | 175,815.05 | 811,887.99 | 0.00 | 822,502.01 | 49.68 % |
| 001-5210-14000 | OVERTIME | 120,000.00 | 120,000.00 | 22,630.85 | 88,219.92 | 0.00 | 31,780.08 | 73.52 % |
| 001-5210-14500 | PRIVATE DETAILS | 3,000.00 | 3,000.00 | 59.79 | 585.84 | 0.00 | 2,414.16 | 19.53 % |
| 001-5210-15000 | SPECIAL PAY | 33,500.00 | 33,500.00 | 2,044.71 | 28,187.40 | 0.00 | 5,312.60 | 84.14 % |
| 001-5210-21000 | FICA EXPENSE | 136,650.00 | 136,650.00 | 15,071.06 | 68,390.33 | 0.00 | 68,259.67 | 50.05 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-5210-22000 | RETIREMENT EXPENSE | 430,590.00 | 430,590.00 | 50,109.53 | 229,227.11 | 0.00 | 201,362.89 | 53.24 % |
| 001-5210-23000 | LIFE & MED INSURANCE | 283,190.00 | 283,190.00 | 21,623.14 | 134,329.64 | 0.00 | 148,860.36 | 47.43 % |
| 001-5210-24000 | WORKERS' COMPENSATION | 56,540.00 | 56,540.00 | 3,861.97 | 34,796.55 | 0.00 | 21,743.45 | 61.54 % |
| | **Category: 51 - PERSONNEL Total:** | **2,697,860.00** | **2,697,860.00** | **291,216.10** | **1,395,624.78** | **0.00** | **1,302,235.22** | **51.73 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5210-34000 | CONTRACTUAL SERVICES | 82,560.00 | 82,560.00 | 630.00 | 74,828.50 | 0.00 | 7,731.50 | 90.64 % |
| 001-5210-40000 | TRAVEL AND PER DIEM | 0.00 | 0.00 | 0.00 | 35.02 | 0.00 | -35.02 | 0.00 % |
| 001-5210-41000 | COMMUNICATIONS | 31,740.00 | 31,740.00 | 3,834.98 | 13,376.18 | 0.00 | 18,363.82 | 42.14 % |
| 001-5210-42000 | POSTAGE | 300.00 | 300.00 | 0.00 | 20.33 | 0.00 | 279.67 | 6.78 % |
| 001-5210-43100 | WATER | 1,120.00 | 1,120.00 | 0.00 | 332.12 | 0.00 | 787.88 | 29.65 % |
| 001-5210-43200 | ELECTRICITY | 9,890.00 | 9,890.00 | 666.31 | 3,377.63 | 0.00 | 6,512.37 | 34.15 % |
| 001-5210-45000 | INSURANCE | 33,730.00 | 33,730.00 | 0.00 | 35,137.96 | 0.00 | -1,407.96 | 104.17 % |
| 001-5210-46100 | MAINT CONTRACT-SOFTWARE | 230.00 | 230.00 | 0.00 | 150.00 | 19,600.00 | -19,520.00 | 8,586.96 % |
| 001-5210-46150 | MAINT CONTRACT-COPIER | 700.00 | 700.00 | 69.27 | 302.45 | 0.00 | 397.55 | 43.21 % |
| 001-5210-46200 | REPAIRS TO VEHICLES | 16,000.00 | 16,000.00 | 1,613.58 | 13,659.86 | 0.00 | 2,340.14 | 85.37 % |
| 001-5210-46900 | REPAIR/MAINT BLDG/EQUIP | 450.00 | 450.00 | 258.09 | 2,207.40 | 0.00 | -1,757.40 | 490.53 % |
| 001-5210-49500 | EDUCATION | 17,000.00 | 17,000.00 | 3,322.36 | 12,874.94 | 0.00 | 4,125.06 | 75.73 % |
| 001-5210-51000 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | -16.47 | 2,289.05 | 0.00 | 3,710.95 | 38.15 % |
| 001-5210-52100 | GAS & OIL | 58,280.00 | 58,280.00 | 3,301.18 | 19,885.15 | 0.00 | 38,394.85 | 34.12 % |
| 001-5210-52400 | UNIFORMS | 8,600.00 | 8,600.00 | 0.00 | 3,897.53 | 2,047.70 | 2,654.77 | 69.13 % |
| 001-5210-52900 | SUPPLIES & MATERIALS | 18,380.00 | 18,380.00 | 777.06 | 11,429.48 | 3,145.21 | 3,805.31 | 79.30 % |
| 001-5210-52920 | COMPUTER SECURITY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 001-5210-52940 | IT EQUIP PURCHASE/REPLACEMENT | 15,000.00 | 29,999.98 | 0.00 | 14,999.98 | 0.00 | 15,000.00 | 50.00 % |
| 001-5210-52950 | COMPUTER SUPPLY & MATERIALS <$5000 | 4,000.00 | 4,000.00 | 1,817.55 | 2,707.11 | 0.00 | 1,292.89 | 67.68 % |
| 001-5210-54000 | DUES & PUBLICATIONS | 3,630.00 | 3,630.00 | 0.00 | 2,822.60 | 0.00 | 807.40 | 77.76 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **308,110.00** | **323,109.98** | **16,273.91** | **214,333.29** | **24,792.91** | **83,983.78** | **74.01 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 001-5210-64200 | VEHICLES | 0.00 | 17,853.00 | 0.00 | 17,853.00 | 0.00 | 0.00 | 100.00 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **0.00** | **17,853.00** | **0.00** | **17,853.00** | **0.00** | **0.00** | **100.00 %** |
| | **Department: 5210 - POLICE Total:** | **3,005,970.00** | **3,038,822.98** | **307,490.01** | **1,627,811.07** | **24,792.91** | **1,386,219.00** | **54.38 %** |
| **Department: 5220 - FIRE** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5220-12000 | SALARIES | 686,410.00 | 686,410.00 | 65,042.96 | 307,788.16 | 0.00 | 378,621.84 | 44.84 % |
| 001-5220-14000 | OVERTIME | 131,800.00 | 131,800.00 | 18,123.94 | 87,808.96 | 0.00 | 43,991.04 | 66.62 % |
| 001-5220-15000 | SPECIAL PAY | 9,050.00 | 9,050.00 | 623.49 | 6,314.95 | 0.00 | 2,735.05 | 69.78 % |
| 001-5220-21000 | FICA EXPENSE | 62,930.00 | 62,930.00 | 6,386.10 | 30,549.17 | 0.00 | 32,380.83 | 48.54 % |
| 001-5220-22000 | RETIREMENT EXPENSE | 206,400.00 | 206,400.00 | 22,176.02 | 106,466.85 | 0.00 | 99,933.15 | 51.58 % |
| 001-5220-23000 | LIFE & MED INSURANCE | 131,520.00 | 131,520.00 | 10,572.92 | 64,252.55 | 0.00 | 67,267.45 | 48.85 % |
| 001-5220-24000 | WORKERS' COMPENSATION | 27,170.00 | 27,170.00 | 1,855.99 | 16,722.56 | 0.00 | 10,447.44 | 61.55 % |
| | **Category: 51 - PERSONNEL Total:** | **1,255,280.00** | **1,255,280.00** | **124,781.42** | **619,903.20** | **0.00** | **635,376.80** | **49.38 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5220-30500 | RECRUITMENT | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 001-5220-34000 | CONTRACTUAL SERVICES | 14,380.00 | 14,380.00 | 0.00 | 8,887.49 | 342.41 | 5,150.10 | 64.19 % |
| 001-5220-41000 | COMMUNICATIONS | 4,820.00 | 4,820.00 | 374.92 | 1,809.67 | 0.00 | 3,010.33 | 37.55 % |
| 001-5220-42000 | POSTAGE | 100.00 | 100.00 | 0.00 | 38.28 | 0.00 | 61.72 | 38.28 % |
| 001-5220-43100 | WATER | 1,120.00 | 1,120.00 | 0.00 | 332.12 | 0.00 | 787.88 | 29.65 % |
| 001-5220-43200 | ELECTRICITY | 9,070.00 | 9,070.00 | 666.31 | 3,377.63 | 0.00 | 5,692.37 | 37.24 % |
| 001-5220-45000 | INSURANCE | 1,250.00 | 1,250.00 | 0.00 | 1,292.24 | 0.00 | -42.24 | 103.38 % |
| 001-5220-46100 | MAINT CONTRACT-SOFTWARE | 3,140.00 | 3,140.00 | 0.00 | 3,823.38 | 0.00 | -683.38 | 121.76 % |
| 001-5220-46200 | REPAIRS TO VEHICLES | 9,500.00 | 9,500.00 | 775.66 | 32,593.48 | 0.00 | -23,093.48 | 343.09 % |
| 001-5220-46900 | REPAIR/MAINT BLDG/EQUIP | 12,250.00 | 12,250.00 | 2,856.70 | 7,747.10 | 0.00 | 4,502.90 | 63.24 % |
| 001-5220-47000 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 001-5220-48000 | PROMOTIONAL ACTIVITIES/ADVERTISING | 1,250.00 | 1,250.00 | 0.00 | 923.39 | 0.00 | 326.61 | 73.87 % |
| 001-5220-49500 | EDUCATION | 18,150.00 | 18,150.00 | 1,050.00 | 6,942.30 | 0.00 | 11,207.70 | 38.25 % |
| 001-5220-51000 | OFFICE SUPPLIES | 3,600.00 | 3,600.00 | 769.33 | 1,520.11 | 0.00 | 2,079.89 | 42.23 % |
| 001-5220-52100 | GAS & OIL | 8,870.00 | 8,870.00 | 187.48 | 1,464.51 | 0.00 | 7,405.49 | 16.51 % |
| 001-5220-52400 | UNIFORMS | 10,820.00 | 10,820.00 | 0.00 | 3,854.27 | 6,965.73 | 0.00 | 100.00 % |
| 001-5220-52410 | PERSNL PROTECT EQUIPMENT | 3,350.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 % |
| 001-5220-52500 | MISC EQUIP < $5,000 | 7,400.00 | 7,400.00 | 65.28 | 1,399.52 | 0.00 | 6,000.48 | 18.91 % |
| 001-5220-52900 | SUPPLIES & MATERIALS | 4,910.00 | 4,910.00 | 166.33 | 2,288.17 | 0.00 | 2,621.83 | 46.60 % |
| 001-5220-52940 | IT EQUIP PURHCASE/REPLACEMENT | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 % |
| 001-5220-54000 | DUES & PUBLICATIONS | 3,130.00 | 3,130.00 | 187.50 | 592.50 | 0.00 | 2,537.50 | 18.93 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **122,560.00** | **122,560.00** | **7,099.51** | **78,886.16** | **7,308.14** | **36,365.70** | **70.33 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 001-5220-64100 | EQUIPMENT >$5,000 | 63,000.00 | 63,000.00 | 218.02 | 47,535.73 | 13,193.07 | 2,271.20 | 96.39 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **63,000.00** | **63,000.00** | **218.02** | **47,535.73** | **13,193.07** | **2,271.20** | **96.39 %** |
| | **Department: 5220 - FIRE Total:** | **1,440,840.00** | **1,440,840.00** | **132,098.95** | **746,325.09** | **20,501.21** | **674,013.70** | **53.22 %** |
| **Department: 5221 - EMS** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5221-12000 | SALARIES | 493,050.00 | 493,050.00 | 66,979.10 | 245,621.90 | 0.00 | 247,428.10 | 49.82 % |
| 001-5221-14000 | OVERTIME | 143,820.00 | 143,820.00 | 15,070.76 | 61,240.35 | 0.00 | 82,579.65 | 42.58 % |
| 001-5221-15000 | SPECIAL PAY | 24,730.00 | 24,730.00 | 4,952.50 | 14,715.14 | 0.00 | 10,014.86 | 59.50 % |
| 001-5221-21000 | FICA EXPENSE | 50,290.00 | 50,290.00 | 6,593.58 | 24,271.48 | 0.00 | 26,018.52 | 48.26 % |
| 001-5221-22000 | RETIREMENT EXPENSE | 173,370.00 | 173,370.00 | 22,969.00 | 88,083.19 | 0.00 | 85,286.81 | 50.81 % |
| 001-5221-23000 | LIFE & MED INSURANCE | 73,380.00 | 73,380.00 | 4,994.16 | 30,921.50 | 0.00 | 42,458.50 | 42.14 % |
| 001-5221-24000 | WORKERS' COMPENSATION | 23,790.00 | 23,790.00 | 1,624.67 | 14,638.35 | 0.00 | 9,151.65 | 61.53 % |
| | **Category: 51 - PERSONNEL Total:** | **982,430.00** | **982,430.00** | **123,183.77** | **479,491.91** | **0.00** | **502,938.09** | **48.81 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5221-32000 | AUDIT SERVICES | 2,170.00 | 2,257.00 | 0.00 | 282.00 | 966.00 | 1,009.00 | 55.29 % |
| 001-5221-34000 | CONTRACTUAL SERVICES | 6,390.00 | 6,390.00 | 0.00 | 3,501.41 | 208.59 | 2,680.00 | 58.06 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-5221-41000 | COMMUNICATIONS | 270.00 | 270.00 | 115.30 | 455.92 | 0.00 | -185.92 | 168.86 % |
| 001-5221-45000 | INSURANCE | 7,010.00 | 7,010.00 | 0.00 | 7,955.25 | 0.00 | -945.25 | 113.48 % |
| 001-5221-46200 | REPAIRS TO VEHICLES | 6,800.00 | 6,800.00 | 789.09 | 13,152.68 | 0.00 | -6,352.68 | 193.42 % |
| 001-5221-46900 | REPAIR/MAINT BLDG/EQUIP | 1,000.00 | 1,000.00 | 0.00 | 259.43 | 0.00 | 740.57 | 25.94 % |
| 001-5221-49500 | EDUCATION | 11,150.00 | 11,150.00 | 0.00 | 8,256.86 | 0.00 | 2,893.14 | 74.05 % |
| 001-5221-49970 | MISC OTHER CHARGES | 25,250.00 | 25,250.00 | 0.00 | 150.00 | 0.00 | 25,100.00 | 0.59 % |
| 001-5221-51000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 22.25 | 0.00 | -22.25 | 0.00 % |
| 001-5221-52100 | GAS & OIL | 17,020.00 | 17,020.00 | 1,294.06 | 6,639.04 | 0.00 | 10,380.96 | 39.01 % |
| 001-5221-52400 | UNIFORMS | 8,000.00 | 8,000.00 | 90.18 | 2,939.91 | 5,150.27 | -90.18 | 101.13 % |
| 001-5221-52500 | MISC EQUIP < $5,000 | 0.00 | 0.00 | 0.00 | 332.51 | 0.00 | -332.51 | 0.00 % |
| 001-5221-52900 | SUPPLIES & MATERIALS | 2,000.00 | 2,000.00 | 0.00 | 529.86 | 0.00 | 1,470.14 | 26.49 % |
| 001-5221-54000 | DUES & PUBLICATIONS | 2,600.00 | 2,600.00 | 187.50 | 507.50 | 0.00 | 2,092.50 | 19.52 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **89,660.00** | **89,747.00** | **2,476.13** | **44,984.62** | **6,324.86** | **38,437.52** | **57.17 %** |
| | **Department: 5221 - EMS Total:** | **1,072,090.00** | **1,072,177.00** | **125,659.90** | **524,476.53** | **6,324.86** | **541,375.61** | **49.51 %** |
| **Department: 5240 - PLANNING** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5240-12000 | SALARIES | 310,540.00 | 310,540.00 | 27,745.29 | 117,192.50 | 0.00 | 193,347.50 | 37.74 % |
| 001-5240-15000 | SPECIAL PAY | 380.00 | 380.00 | 7.00 | 561.78 | 0.00 | -181.78 | 147.84 % |
| 001-5240-21000 | FICA EXPENSE | 23,780.00 | 23,780.00 | 2,105.82 | 8,905.40 | 0.00 | 14,874.60 | 37.45 % |
| 001-5240-22000 | RETIREMENT EXPENSE | 24,870.00 | 24,870.00 | 2,220.19 | 9,404.47 | 0.00 | 15,465.53 | 37.81 % |
| 001-5240-23000 | LIFE & MED INSURANCE | 42,330.00 | 42,330.00 | 2,606.69 | 16,111.73 | 0.00 | 26,218.27 | 38.06 % |
| 001-5240-24000 | WORKERS' COMPENSATION | 120.00 | 120.00 | 8.43 | 75.96 | 0.00 | 44.04 | 63.30 % |
| | **Category: 51 - PERSONNEL Total:** | **402,020.00** | **402,020.00** | **34,693.42** | **152,251.84** | **0.00** | **249,768.16** | **37.87 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5240-31200 | PROFESSIONAL SVCS | 111,000.00 | 303,500.00 | 0.00 | 0.00 | 0.00 | 303,500.00 | 0.00 % |
| 001-5240-34000 | CONTRACTUAL SERVICES | 5,630.00 | 5,630.00 | 99.49 | 7,269.72 | 0.00 | -1,639.72 | 129.12 % |
| 001-5240-40000 | TRAVEL AND PER DIEM | 600.00 | 600.00 | 43.30 | 43.30 | 0.00 | 556.70 | 7.22 % |
| 001-5240-41000 | COMMUNICATIONS | 2,770.00 | 2,770.00 | 457.93 | 958.38 | 0.00 | 1,811.62 | 34.60 % |
| 001-5240-42000 | POSTAGE | 600.00 | 600.00 | 25.65 | 35.19 | 0.00 | 564.81 | 5.87 % |
| 001-5240-47000 | PRINTING | 900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 % |
| 001-5240-49100 | ADVERTISING-LEGAL ADS | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 % |
| 001-5240-49500 | EDUCATION | 3,790.00 | 3,790.00 | 0.00 | 1,451.84 | 0.00 | 2,338.16 | 38.31 % |
| 001-5240-51000 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 209.23 | 421.02 | 0.00 | 1,578.98 | 21.05 % |
| 001-5240-52400 | UNIFORMS | 0.00 | 0.00 | 41.62 | 41.62 | 0.00 | -41.62 | 0.00 % |
| 001-5240-54000 | DUES & PUBLICATIONS | 3,230.00 | 3,230.00 | 0.00 | 1,120.45 | 0.00 | 2,109.55 | 34.69 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **132,420.00** | **325,920.00** | **877.22** | **11,341.52** | **0.00** | **314,578.48** | **3.48 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 001-5240-64290 | COMPUTER SYSTEMS >$5000 | 10,300.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 0.00 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **10,300.00** | **10,300.00** | **0.00** | **0.00** | **0.00** | **10,300.00** | **0.00 %** |
| | **Department: 5240 - PLANNING Total:** | **544,740.00** | **738,240.00** | **35,570.64** | **163,593.36** | **0.00** | **574,646.64** | **22.16 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Department: 5242 - CODE COMPLIANCE** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5242-12000 | SALARIES | 99,860.00 | 99,860.00 | 9,333.51 | 40,082.05 | 0.00 | 59,777.95 | 40.14 % |
| 001-5242-14000 | OVERTIME | 1,200.00 | 1,200.00 | 115.48 | 115.48 | 0.00 | 1,084.52 | 9.62 % |
| 001-5242-15000 | SPECIAL PAY | 210.00 | 210.00 | 95.00 | 651.34 | 0.00 | -441.34 | 310.16 % |
| 001-5242-21000 | FICA EXPENSE | 7,750.00 | 7,750.00 | 719.63 | 3,083.96 | 0.00 | 4,666.04 | 39.79 % |
| 001-5242-22000 | RETIREMENT EXPENSE | 8,100.00 | 8,100.00 | 763.53 | 3,231.31 | 0.00 | 4,868.69 | 39.89 % |
| 001-5242-23000 | LIFE & MED INSURANCE | 23,140.00 | 23,140.00 | 115.24 | 3,292.84 | 0.00 | 19,847.16 | 14.23 % |
| 001-5242-24000 | WORKERS' COMPENSATION | 1,310.00 | 1,310.00 | 89.76 | 808.74 | 0.00 | 501.26 | 61.74 % |
| | **Category: 51 - PERSONNEL Total:** | **141,570.00** | **141,570.00** | **11,232.15** | **51,265.72** | **0.00** | **90,304.28** | **36.21 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5242-31200 | PROFESSIONAL SVCS | 10,000.00 | 10,000.00 | 2,970.00 | 3,465.00 | 0.00 | 6,535.00 | 34.65 % |
| 001-5242-41000 | COMMUNICATIONS | 1,630.00 | 1,630.00 | 480.68 | 984.27 | 0.00 | 645.73 | 60.38 % |
| 001-5242-42000 | POSTAGE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 001-5242-46200 | REPAIRS TO VEHICLES | 300.00 | 300.00 | 0.05 | 0.21 | 0.00 | 299.79 | 0.07 % |
| 001-5242-49500 | EDUCATION | 2,330.00 | 2,330.00 | 0.00 | 2,649.40 | 0.00 | -319.40 | 113.71 % |
| 001-5242-51000 | OFFICE SUPPLIES | 600.00 | 600.00 | 199.97 | 294.25 | 0.00 | 305.75 | 49.04 % |
| 001-5242-52150 | COMPUTER SOFTWARE | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 % |
| 001-5242-52400 | UNIFORMS | 600.00 | 600.00 | 98.68 | 339.28 | 0.00 | 260.72 | 56.55 % |
| 001-5242-52900 | SUPPLIES & MATERIALS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 001-5242-54000 | DUES & PUBLICATIONS | 520.00 | 520.00 | 0.00 | 89.55 | 0.00 | 430.45 | 17.22 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **48,230.00** | **48,230.00** | **3,749.38** | **7,821.96** | **0.00** | **40,408.04** | **16.22 %** |
| | **Department: 5242 - CODE COMPLIANCE Total:** | **189,800.00** | **189,800.00** | **14,981.53** | **59,087.68** | **0.00** | **130,712.32** | **31.13 %** |
| **Department: 5391 - BEACH MAINTENANCE** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5391-12000 | SALARIES | 104,860.00 | 104,860.00 | 7,714.42 | 40,539.38 | 0.00 | 64,320.62 | 38.66 % |
| 001-5391-14000 | OVERTIME | 2,480.00 | 2,480.00 | 18.78 | 440.15 | 0.00 | 2,039.85 | 17.75 % |
| 001-5391-15000 | SPECIAL PAY | 950.00 | 950.00 | 325.00 | 727.01 | 0.00 | 222.99 | 76.53 % |
| 001-5391-21000 | FICA EXPENSE | 8,280.00 | 8,280.00 | 610.04 | 2,980.78 | 0.00 | 5,299.22 | 36.00 % |
| 001-5391-22000 | RETIREMENT EXPENSE | 8,660.00 | 8,660.00 | 487.95 | 2,000.23 | 0.00 | 6,659.77 | 23.10 % |
| 001-5391-23000 | LIFE & MED INSURANCE | 24,980.00 | 24,980.00 | 949.65 | 4,421.86 | 0.00 | 20,558.14 | 17.70 % |
| 001-5391-24000 | WORKERS' COMPENSATION | 3,540.00 | 3,540.00 | 241.56 | 2,176.47 | 0.00 | 1,363.53 | 61.48 % |
| | **Category: 51 - PERSONNEL Total:** | **153,750.00** | **153,750.00** | **10,347.40** | **53,285.88** | **0.00** | **100,464.12** | **34.66 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5391-31200 | PROFESSIONAL SVCS | 36,500.00 | 73,000.00 | 0.00 | 5,485.07 | 67,514.93 | 0.00 | 100.00 % |
| 001-5391-34000 | CONTRACTUAL SERVICES | 67,500.00 | 87,255.70 | 3,250.00 | 7,726.75 | 15,902.00 | 63,626.95 | 27.08 % |
| 001-5391-41000 | COMMUNICATIONS | 1,420.00 | 1,420.00 | 232.64 | 570.21 | 0.00 | 849.79 | 40.16 % |
| 001-5391-44000 | RENTAL & LEASES | 5,000.00 | 5,000.00 | 2,500.00 | 11,314.30 | 10,000.00 | -16,314.30 | 426.29 % |
| 001-5391-46150 | MAINT CONTRACT-COPIER | 30.00 | 30.00 | 2.75 | 10.05 | 0.00 | 19.95 | 33.50 % |
| 001-5391-46900 | REPAIR/MAINT BLDG/EQUIP | 15,000.00 | 15,000.00 | 0.00 | 99.70 | 0.00 | 14,900.30 | 0.66 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-5391-49500 | EDUCATION | 800.00 | 800.00 | 39.30 | 113.20 | 0.00 | 686.80 | 14.15 % |
| 001-5391-52900 | SUPPLIES & MATERIALS | 35,000.00 | 35,000.00 | 9,270.00 | 16,553.32 | 0.00 | 18,446.68 | 47.30 % |
| 001-5391-54000 | DUES & PUBLICATIONS | 60.00 | 60.00 | 9.88 | 59.28 | 0.00 | 0.72 | 98.80 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **161,310.00** | **217,565.70** | **15,304.57** | **41,931.88** | **93,416.93** | **82,216.89** | **62.21 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 001-5391-63000 | IMPROV O/T BLDG | 25,400.00 | 25,400.00 | 23,387.60 | 23,387.60 | 0.00 | 2,012.40 | 92.08 % |
| 001-5391-63402 | BOAT RAMPS/DUNE WLKOVRS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 % |
| 001-5391-64900 | MISC EQUIPMENT >$5000 | 0.00 | 89,706.00 | 0.00 | 0.00 | 89,706.00 | 0.00 | 100.00 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **175,400.00** | **265,106.00** | **23,387.60** | **23,387.60** | **89,706.00** | **152,012.40** | **42.66 %** |
| | **Department: 5391 - BEACH MAINTENANCE Total:** | **490,460.00** | **636,421.70** | **49,039.57** | **118,605.36** | **183,122.93** | **334,693.41** | **47.41 %** |
| **Department: 5410 - MUNICIPAL FACILITIES & GROUNDS** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5410-12000 | SALARIES | 427,760.00 | 427,760.00 | 46,876.59 | 175,311.55 | 0.00 | 252,448.45 | 40.98 % |
| 001-5410-14000 | OVERTIME | 5,100.00 | 5,100.00 | 582.32 | 4,315.21 | 0.00 | 784.79 | 84.61 % |
| 001-5410-15000 | SPECIAL PAY | 4,160.00 | 4,160.00 | 167.50 | 3,588.38 | 0.00 | 571.62 | 86.26 % |
| 001-5410-21000 | FICA EXPENSE | 33,430.00 | 33,430.00 | 3,606.22 | 13,585.47 | 0.00 | 19,844.53 | 40.64 % |
| 001-5410-22000 | RETIREMENT EXPENSE | 34,960.00 | 34,960.00 | 3,406.61 | 13,286.95 | 0.00 | 21,673.05 | 38.01 % |
| 001-5410-23000 | LIFE & MED INSURANCE | 115,710.00 | 115,710.00 | 8,147.75 | 45,337.87 | 0.00 | 70,372.13 | 39.18 % |
| 001-5410-24000 | WORKERS' COMPENSATION | 22,520.00 | 22,520.00 | 1,528.88 | 13,775.30 | 0.00 | 8,744.70 | 61.17 % |
| | **Category: 51 - PERSONNEL Total:** | **643,640.00** | **643,640.00** | **64,315.87** | **269,200.73** | **0.00** | **374,439.27** | **41.82 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5410-31200 | PROFESSIONAL SVCS | 85,000.00 | 86,181.48 | 2,503.62 | 2,503.62 | 12,950.52 | 70,727.34 | 17.93 % |
| 001-5410-31300 | ENGINEERING | 101,500.00 | 101,500.00 | 0.00 | 720.00 | 100,000.00 | 780.00 | 99.23 % |
| 001-5410-34000 | CONTRACTUAL SERVICES | 363,630.00 | 392,815.86 | 8,468.00 | 18,886.54 | 40,715.86 | 333,213.46 | 15.17 % |
| 001-5410-40000 | TRAVEL AND PER DIEM | 70.00 | 70.00 | 150.49 | 168.80 | 0.00 | -98.80 | 241.14 % |
| 001-5410-41000 | COMMUNICATIONS | 4,350.00 | 4,350.00 | 742.55 | 1,951.88 | 0.00 | 2,398.12 | 44.87 % |
| 001-5410-42000 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 001-5410-43100 | WATER | 36,700.00 | 36,700.00 | 0.00 | 12,286.22 | 0.00 | 24,413.78 | 33.48 % |
| 001-5410-43200 | ELECTRICITY | 251,330.00 | 251,330.00 | 22,619.07 | 97,174.70 | 0.00 | 154,155.30 | 38.66 % |
| 001-5410-44000 | RENTAL & LEASES | 5,000.00 | 5,000.00 | 902.05 | 4,633.65 | 0.00 | 366.35 | 92.67 % |
| 001-5410-46100 | MAINT CONTRACT-SOFTWARE | 8,260.00 | 8,260.00 | 540.00 | 5,763.61 | 0.00 | 2,496.39 | 69.78 % |
| 001-5410-46150 | MAINT CONTRACT-COPIER | 90.00 | 90.00 | 8.71 | 123.02 | 0.00 | -33.02 | 136.69 % |
| 001-5410-46200 | REPAIRS TO VEHICLES | 19,500.00 | 19,500.00 | 229.57 | 11,052.90 | 0.00 | 8,447.10 | 56.68 % |
| 001-5410-46900 | REPAIR/MAINT BLDG/EQUIP | 29,720.00 | 29,720.00 | 420.00 | 30,152.59 | 0.00 | -432.59 | 101.46 % |
| 001-5410-49500 | EDUCATION | 5,780.00 | 5,780.00 | 267.57 | 942.96 | 0.00 | 4,837.04 | 16.31 % |
| 001-5410-51000 | OFFICE SUPPLIES | 700.00 | 700.00 | 65.12 | 355.35 | 0.00 | 344.65 | 50.76 % |
| 001-5410-52100 | GAS & OIL | 16,090.00 | 16,090.00 | 983.39 | 7,101.76 | 0.00 | 8,988.24 | 44.14 % |
| 001-5410-52400 | UNIFORMS | 12,350.00 | 12,350.00 | 2,045.47 | 8,174.69 | 3,051.21 | 1,124.10 | 90.90 % |
| 001-5410-52500 | MISC EQUIP < $5,000 | 5,450.00 | 5,450.00 | 2,091.45 | 2,683.94 | 0.00 | 2,766.06 | 49.25 % |
| 001-5410-52900 | SUPPLIES & MATERIALS | 95,800.00 | 125,800.00 | 4,695.65 | 30,390.19 | 0.00 | 95,409.81 | 24.16 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-5410-53100 | ROAD MAINTENANCE MATERIAL | 6,500.00 | 6,500.00 | 1,454.26 | 2,423.35 | 0.00 | 4,076.65 | 37.28 % |
| 001-5410-53200 | SIGNS | 74,400.00 | 74,400.00 | 3,794.79 | 11,122.60 | 18,700.00 | 44,577.40 | 40.08 % |
| 001-5410-53400 | TRAFFIC SIGNAL MAINTENANC | 7,500.00 | 7,500.00 | 0.00 | 813.45 | 0.00 | 6,686.55 | 10.85 % |
| 001-5410-54000 | DUES & PUBLICATIONS | 530.00 | 530.00 | 14.81 | 88.91 | 0.00 | 441.09 | 16.78 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **1,130,350.00** | **1,190,717.34** | **51,996.57** | **249,514.73** | **175,417.59** | **765,785.02** | **35.69 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 001-5410-62000 | IMPRVMT TO BLDGS | 0.00 | 76,900.00 | 0.00 | 12,831.09 | 16,750.00 | 47,318.91 | 38.47 % |
| 001-5410-62002 | PUBLIC WORKS BUILDING AND YARD | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 0.00 % |
| 001-5410-62100 | PW Garage & Yard | 0.00 | 1,254,861.80 | 9,299.78 | 28,181.06 | 113,925.77 | 1,112,754.97 | 11.32 % |
| 001-5410-63000 | IMPROV O/T BLDG | 995,000.00 | 1,054,750.00 | 0.00 | 0.00 | 0.00 | 1,054,750.00 | 0.00 % |
| 001-5410-63403 | PAVEMENT MANAGEMENT | 200,000.00 | 1,199,586.03 | 44,312.42 | 745,908.04 | 48,478.00 | 405,199.99 | 66.22 % |
| 001-5410-64200 | VEHICLES | 0.00 | 60,331.92 | 0.00 | 14,859.12 | 44,500.00 | 972.80 | 98.39 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **3,945,000.00** | **6,396,429.75** | **53,612.20** | **801,779.31** | **223,653.77** | **5,370,996.67** | **16.03 %** |
| | **Department: 5410 - MUNICIPAL FACILITIES & GROUNDS Total:** | **5,718,990.00** | **8,230,787.09** | **169,924.64** | **1,320,494.77** | **399,071.36** | **6,511,220.96** | **20.89 %** |
| **Department: 5411 - CAUSEWAY** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5411-12000 | SALARIES | 162,090.00 | 162,090.00 | 18,150.74 | 75,456.51 | 0.00 | 86,633.49 | 46.55 % |
| 001-5411-13000 | PART-TIME/TEMP HELP | 87,720.00 | 87,720.00 | 10,565.47 | 40,215.21 | 0.00 | 47,504.79 | 45.84 % |
| 001-5411-14000 | OVERTIME | 7,810.00 | 7,810.00 | 143.37 | 5,288.73 | 0.00 | 2,521.27 | 67.72 % |
| 001-5411-15000 | SPECIAL PAY | 2,210.00 | 2,210.00 | 82.50 | 2,285.66 | 0.00 | -75.66 | 103.42 % |
| 001-5411-21000 | FICA EXPENSE | 19,880.00 | 19,880.00 | 2,152.08 | 8,896.32 | 0.00 | 10,983.68 | 44.75 % |
| 001-5411-22000 | RETIREMENT EXPENSE | 14,670.00 | 14,670.00 | 1,449.79 | 6,377.90 | 0.00 | 8,292.10 | 43.48 % |
| 001-5411-23000 | LIFE & MED INSURANCE | 42,560.00 | 42,560.00 | 3,404.73 | 19,452.96 | 0.00 | 23,107.04 | 45.71 % |
| 001-5411-24000 | WORKERS' COMPENSATION | 11,910.00 | 11,910.00 | 813.23 | 7,327.26 | 0.00 | 4,582.74 | 61.52 % |
| | **Category: 51 - PERSONNEL Total:** | **348,850.00** | **348,850.00** | **36,761.91** | **165,300.55** | **0.00** | **183,549.45** | **47.38 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5411-31200 | PROFESSIONAL SVCS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 001-5411-31300 | ENGINEERING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 001-5411-34000 | CONTRACTUAL SERVICES | 27,760.00 | 27,760.00 | 12.00 | 7,072.00 | 3,500.00 | 17,188.00 | 38.08 % |
| 001-5411-41000 | COMMUNICATIONS | 5,840.00 | 5,840.00 | 481.45 | 2,191.46 | 0.00 | 3,648.54 | 37.53 % |
| 001-5411-43100 | WATER | 2,700.00 | 2,700.00 | 262.57 | 1,190.67 | 0.00 | 1,509.33 | 44.10 % |
| 001-5411-43200 | ELECTRICITY | 60,730.00 | 60,730.00 | 2,181.55 | 20,525.54 | 0.00 | 40,204.46 | 33.80 % |
| 001-5411-45000 | INSURANCE | 33,030.00 | 33,030.00 | 0.00 | 18,326.84 | 0.00 | 14,703.16 | 55.49 % |
| 001-5411-46150 | MAINT CONTRACT-COPIER | 50.00 | 50.00 | 4.58 | 20.30 | 0.00 | 29.70 | 40.60 % |
| 001-5411-46900 | REPAIR/MAINT BLDG/EQUIP | 20,000.00 | 20,000.00 | 614.97 | 8,498.71 | 0.00 | 11,501.29 | 42.49 % |
| 001-5411-49500 | EDUCATION | 3,030.00 | 3,030.00 | 2,532.95 | 3,444.02 | 3,200.00 | -3,614.02 | 219.27 % |
| 001-5411-51000 | OFFICE SUPPLIES | 350.00 | 350.00 | 0.00 | 249.57 | 0.00 | 100.43 | 71.31 % |
| 001-5411-52100 | GAS & OIL | 4,340.00 | 4,340.00 | 175.91 | 1,275.93 | 0.00 | 3,064.07 | 29.40 % |
| 001-5411-52400 | UNIFORMS | 100.00 | 100.00 | 279.80 | 279.80 | 100.00 | -279.80 | 379.80 % |
| 001-5411-52900 | SUPPLIES & MATERIALS | 6,000.00 | 12,197.62 | 176.13 | 9,212.76 | 0.00 | 2,984.86 | 75.53 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-5411-54000 | DUES & PUBLICATIONS | 180.00 | 180.00 | 14.81 | 88.91 | 0.00 | 91.09 | 49.39 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **184,110.00** | **190,307.62** | **6,736.72** | **72,376.51** | **6,800.00** | **111,131.11** | **41.60 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 001-5411-63000 | IMPROV O/T BLDG | 65,000.00 | 236,612.50 | 0.00 | 288.68 | 170,844.22 | 65,479.60 | 72.33 % |
| 001-5411-63418 | BASCULE BRIDGE | 0.00 | 676,108.79 | 76,876.30 | 93,120.15 | 68,829.55 | 514,159.09 | 23.95 % |
| 001-5411-63419 | EAST CAUSEWAY | 0.00 | 270,244.00 | 0.00 | 0.00 | 165,723.60 | 104,520.40 | 61.32 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **65,000.00** | **1,182,965.29** | **76,876.30** | **93,408.83** | **405,397.37** | **684,159.09** | **42.17 %** |
| **Category: 60 - CONTINGENCY** | | | | | | | | |
| 001-5411-99900 | CONTINGENCY | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| | **Category: 60 - CONTINGENCY Total:** | **100,000.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **0.00 %** |
| | **Department: 5411 - CAUSEWAY Total:** | **697,960.00** | **1,822,122.91** | **120,374.93** | **331,085.89** | **412,197.37** | **1,078,839.65** | **40.79 %** |
| **Department: 5440 - TRANSIT - TROLLY** | | | | | | | | |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5440-34000 | CONTRACTUAL SERVICES | 275,620.00 | 275,620.00 | 0.00 | 68,903.25 | 206,716.75 | 0.00 | 100.00 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **275,620.00** | **275,620.00** | **0.00** | **68,903.25** | **206,716.75** | **0.00** | **100.00 %** |
| | **Department: 5440 - TRANSIT - TROLLY Total:** | **275,620.00** | **275,620.00** | **0.00** | **68,903.25** | **206,716.75** | **0.00** | **100.00 %** |
| **Department: 5490 - EQUIP & VEHICLE MAINT** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5490-12000 | SALARIES | 41,000.00 | 41,000.00 | 6,654.98 | 26,641.58 | 0.00 | 14,358.42 | 64.98 % |
| 001-5490-14000 | OVERTIME | 1,000.00 | 1,000.00 | 18.52 | 501.36 | 0.00 | 498.64 | 50.14 % |
| 001-5490-15000 | SPECIAL PAY | 560.00 | 560.00 | 42.50 | 181.20 | 0.00 | 378.80 | 32.36 % |
| 001-5490-21000 | FICA EXPENSE | 3,260.00 | 3,260.00 | 511.54 | 1,867.28 | 0.00 | 1,392.72 | 57.28 % |
| 001-5490-22000 | RETIREMENT EXPENSE | 3,400.00 | 3,400.00 | 537.28 | 2,182.31 | 0.00 | 1,217.69 | 64.19 % |
| 001-5490-23000 | LIFE & MED INSURANCE | 6,770.00 | 6,770.00 | 607.40 | 3,591.86 | 0.00 | 3,178.14 | 53.06 % |
| 001-5490-24000 | WORKERS' COMPENSATION | 2,080.00 | 2,080.00 | 142.17 | 1,280.95 | 0.00 | 799.05 | 61.58 % |
| | **Category: 51 - PERSONNEL Total:** | **58,070.00** | **58,070.00** | **8,514.39** | **36,246.54** | **0.00** | **21,823.46** | **62.42 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5490-31200 | PROFESSIONAL SVCS | 2,900.00 | 3,919.79 | 0.00 | 0.00 | 1,019.79 | 2,900.00 | 26.02 % |
| 001-5490-40000 | TRAVEL AND PER DIEM | 500.00 | 500.00 | 14.39 | 51.88 | 0.00 | 448.12 | 10.38 % |
| 001-5490-41000 | COMMUNICATIONS | 670.00 | 670.00 | 75.00 | 278.37 | 0.00 | 391.63 | 41.55 % |
| 001-5490-46100 | MAINT CONTRACT-SOFTWARE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 001-5490-46150 | MAINT CONTRACT-COPIER | 50.00 | 50.00 | 4.58 | 20.30 | 0.00 | 29.70 | 40.60 % |
| 001-5490-46200 | REPAIRS TO VEHICLES | 1,000.00 | 1,000.00 | 4.64 | 322.27 | 0.00 | 677.73 | 32.23 % |
| 001-5490-46900 | REPAIR/MAINT BLDG/EQUIP | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 % |
| 001-5490-49500 | EDUCATION | 260.00 | 260.00 | 0.00 | 36.95 | 0.00 | 223.05 | 14.21 % |
| 001-5490-51000 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 143.40 | 0.00 | 156.60 | 47.80 % |
| 001-5490-52100 | GAS & OIL | 2,970.00 | 2,970.00 | 259.93 | 587.52 | 0.00 | 2,382.48 | 19.78 % |
| 001-5490-52400 | UNIFORMS | 1,550.00 | 1,550.00 | 566.21 | 1,217.21 | 288.21 | 44.58 | 97.12 % |
| 001-5490-52500 | MISC EQUIP < $5,000 | 750.00 | 750.00 | 359.99 | 561.80 | 0.00 | 188.20 | 74.91 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-5490-52900 | SUPPLIES & MATERIALS | 800.00 | 800.00 | 125.55 | 781.90 | 0.00 | 18.10 | 97.74 % |
| 001-5490-54000 | DUES & PUBLICATIONS | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **12,710.00** | **13,729.79** | **1,410.29** | **4,001.60** | **1,308.00** | **8,420.19** | **38.67 %** |
| | **Department: 5490 - EQUIP & VEHICLE MAINT Total:** | **70,780.00** | **71,799.79** | **9,924.68** | **40,248.14** | **1,308.00** | **30,243.65** | **57.88 %** |
| **Department: 5710 - LIBRARY** | | | | | | | | |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5710-34000 | CONTRACTUAL SERVICES | 115,030.00 | 115,030.00 | 28,756.25 | 86,268.75 | 28,761.25 | 0.00 | 100.00 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **115,030.00** | **115,030.00** | **28,756.25** | **86,268.75** | **28,761.25** | **0.00** | **100.00 %** |
| | **Department: 5710 - LIBRARY Total:** | **115,030.00** | **115,030.00** | **28,756.25** | **86,268.75** | **28,761.25** | **0.00** | **100.00 %** |
| **Department: 5720 - PARKS & RECREATION ADMIN** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5720-12000 | SALARIES | 275,290.00 | 275,290.00 | 27,107.28 | 113,571.36 | 0.00 | 161,718.64 | 41.26 % |
| 001-5720-13000 | PART-TIME/TEMP HELP | 102,000.00 | 102,000.00 | 0.00 | 7,787.51 | 0.00 | 94,212.49 | 7.63 % |
| 001-5720-14000 | OVERTIME | 26,000.00 | 26,000.00 | 300.00 | 2,632.04 | 0.00 | 23,367.96 | 10.12 % |
| 001-5720-15000 | SPECIAL PAY | 6,620.00 | 6,620.00 | 173.53 | 2,007.36 | 0.00 | 4,612.64 | 30.32 % |
| 001-5720-21000 | FICA EXPENSE | 31,360.00 | 31,360.00 | 2,097.34 | 9,086.66 | 0.00 | 22,273.34 | 28.98 % |
| 001-5720-22000 | RETIREMENT EXPENSE | 23,350.00 | 23,350.00 | 2,206.48 | 9,374.80 | 0.00 | 13,975.20 | 40.15 % |
| 001-5720-23000 | LIFE & MED INSURANCE | 45,150.00 | 45,150.00 | 3,704.43 | 22,329.01 | 0.00 | 22,820.99 | 49.46 % |
| 001-5720-24000 | WORKERS' COMPENSATION | 7,000.00 | 7,000.00 | 557.82 | 5,025.99 | 0.00 | 1,974.01 | 71.80 % |
| | **Category: 51 - PERSONNEL Total:** | **516,770.00** | **516,770.00** | **36,146.88** | **171,814.73** | **0.00** | **344,955.27** | **33.25 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5720-34000 | CONTRACTUAL SERVICES | 61,170.00 | 61,170.00 | 0.00 | 57,586.49 | 0.00 | 3,583.51 | 94.14 % |
| 001-5720-40000 | TRAVEL AND PER DIEM | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 001-5720-41000 | COMMUNICATIONS | 1,320.00 | 1,320.00 | 455.38 | 1,401.73 | 0.00 | -81.73 | 106.19 % |
| 001-5720-46200 | REPAIRS TO VEHICLES | 5,000.00 | 5,000.00 | 97.98 | 9,646.91 | 0.00 | -4,646.91 | 192.94 % |
| 001-5720-46900 | REPAIR/MAINT BLDG/EQUIP | 0.00 | 0.00 | 0.00 | 10.28 | 0.00 | -10.28 | 0.00 % |
| 001-5720-47000 | PRINTING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 001-5720-49050 | CREDIT CARD FEES | 8,000.00 | 8,000.00 | 4,691.52 | 20,863.87 | 0.00 | -12,863.87 | 260.80 % |
| 001-5720-49100 | ADVERTISING-LEGAL ADS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 001-5720-49500 | EDUCATION | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 % |
| 001-5720-49900 | COMMUNITY EVENTS | 263,200.00 | 263,200.00 | 9,098.46 | 259,161.54 | 20,317.35 | -16,278.89 | 106.18 % |
| 001-5720-49920 | SUMMER/WINTER CAMP | 23,400.00 | 23,400.00 | 1,265.00 | 1,732.97 | 0.00 | 21,667.03 | 7.41 % |
| 001-5720-51000 | OFFICE SUPPLIES | 1,100.00 | 1,100.00 | 199.99 | 301.01 | 0.00 | 798.99 | 27.36 % |
| 001-5720-52100 | GAS & OIL | 3,010.00 | 3,010.00 | 0.00 | 232.02 | 0.00 | 2,777.98 | 7.71 % |
| 001-5720-52400 | UNIFORMS | 560.00 | 560.00 | 0.00 | 689.00 | 49.11 | -178.11 | 131.81 % |
| 001-5720-52900 | SUPPLIES & MATERIALS | 13,330.00 | 13,330.00 | 63.12 | 4,581.33 | 0.00 | 8,748.67 | 34.37 % |
| 001-5720-54000 | DUES & PUBLICATIONS | 830.00 | 830.00 | 0.00 | 728.00 | 0.00 | 102.00 | 87.71 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **384,720.00** | **384,720.00** | **15,871.45** | **356,935.15** | **20,366.46** | **7,418.39** | **98.07 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 001-5720-64200 | VEHICLES | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **110,000.00** | **110,000.00** | **0.00** | **0.00** | **0.00** | **110,000.00** | **0.00 %** |
| | **Department: 5720 - PARKS & RECREATION ADMIN Total:** | **1,011,490.00** | **1,011,490.00** | **52,018.33** | **528,749.88** | **20,366.46** | **462,373.66** | **54.29 %** |
| **Department: 5721 - RECREATION FACILITIES** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5721-12000 | SALARIES | 138,300.00 | 138,300.00 | 13,458.46 | 54,507.21 | 0.00 | 83,792.79 | 39.41 % |
| 001-5721-14000 | OVERTIME | 14,840.00 | 14,840.00 | 681.06 | 6,625.21 | 0.00 | 8,214.79 | 44.64 % |
| 001-5721-15000 | SPECIAL PAY | 3,040.00 | 3,040.00 | 0.00 | 708.97 | 0.00 | 2,331.03 | 23.32 % |
| 001-5721-21000 | FICA EXPENSE | 11,950.00 | 11,950.00 | 1,074.06 | 4,689.67 | 0.00 | 7,260.33 | 39.24 % |
| 001-5721-22000 | RETIREMENT EXPENSE | 12,490.00 | 12,490.00 | 793.46 | 3,274.00 | 0.00 | 9,216.00 | 26.21 % |
| 001-5721-23000 | LIFE & MED INSURANCE | 36,950.00 | 36,950.00 | 2,769.81 | 15,935.28 | 0.00 | 21,014.72 | 43.13 % |
| 001-5721-24000 | WORKERS' COMPENSATION | 4,120.00 | 4,120.00 | 259.64 | 2,339.36 | 0.00 | 1,780.64 | 56.78 % |
| | **Category: 51 - PERSONNEL Total:** | **221,690.00** | **221,690.00** | **19,036.49** | **88,079.70** | **0.00** | **133,610.30** | **39.73 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5721-34000 | CONTRACTUAL SERVICES | 2,920.00 | 2,920.00 | 590.00 | 2,287.00 | 0.00 | 633.00 | 78.32 % |
| 001-5721-41000 | COMMUNICATIONS | 3,110.00 | 3,110.00 | 283.24 | 2,927.00 | 0.00 | 183.00 | 94.12 % |
| 001-5721-43100 | WATER | 3,070.00 | 3,070.00 | 0.00 | 530.46 | 0.00 | 2,539.54 | 17.28 % |
| 001-5721-43200 | ELECTRICITY | 15,750.00 | 15,750.00 | 1,004.90 | 7,062.18 | 0.00 | 8,687.82 | 44.84 % |
| 001-5721-44000 | RENTAL & LEASES | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 % |
| 001-5721-46200 | REPAIRS TO VEHICLES | 500.00 | 500.00 | 1.99 | 10.04 | 0.00 | 489.96 | 2.01 % |
| 001-5721-46900 | REPAIR/MAINT BLDG/EQUIP | 7,360.00 | 7,360.00 | 2,164.89 | 6,564.15 | 0.00 | 795.85 | 89.19 % |
| 001-5721-48000 | PROMOTIONAL ACTIVITIES/ADVERTISING | 2,000.00 | 2,000.00 | 0.00 | 29.99 | 0.00 | 1,970.01 | 1.50 % |
| 001-5721-51000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 101.32 | 0.00 | -101.32 | 0.00 % |
| 001-5721-52100 | GAS & OIL | 3,420.00 | 3,420.00 | 229.19 | 1,041.05 | 0.00 | 2,378.95 | 30.44 % |
| 001-5721-52400 | UNIFORMS | 800.00 | 800.00 | 0.00 | 845.70 | 84.69 | -130.39 | 116.30 % |
| 001-5721-52500 | MISC EQUIP < $5,000 | 0.00 | 7,225.79 | 0.00 | 2,525.79 | 0.00 | 4,700.00 | 34.96 % |
| 001-5721-52900 | SUPPLIES & MATERIALS | 29,750.00 | 29,750.00 | 4,959.91 | 12,739.51 | 0.00 | 17,010.49 | 42.82 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **71,230.00** | **78,455.79** | **9,234.12** | **36,664.19** | **84.69** | **41,706.91** | **46.84 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 001-5721-62000 | IMPRVMT TO BLDGS | 60,000.00 | 60,000.00 | 0.00 | 55,797.53 | 0.00 | 4,202.47 | 93.00 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **60,000.00** | **60,000.00** | **0.00** | **55,797.53** | **0.00** | **4,202.47** | **93.00 %** |
| | **Department: 5721 - RECREATION FACILITIES Total:** | **352,920.00** | **360,145.79** | **28,270.61** | **180,541.42** | **84.69** | **179,519.68** | **50.15 %** |
| **Department: 5722 - TREASURE BAY REC FACILITY** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5722-12000 | SALARIES | 179,070.00 | 179,070.00 | 21,318.77 | 90,259.92 | 0.00 | 88,810.08 | 50.40 % |
| 001-5722-13000 | PART-TIME/TEMP HELP | 64,780.00 | 64,780.00 | 6,862.38 | 30,042.59 | 0.00 | 34,737.41 | 46.38 % |
| 001-5722-14000 | OVERTIME | 13,730.00 | 13,730.00 | 1,633.78 | 14,862.23 | 0.00 | -1,132.23 | 108.25 % |
| 001-5722-15000 | SPECIAL PAY | 4,410.00 | 4,410.00 | 10.69 | 3,195.91 | 0.00 | 1,214.09 | 72.47 % |
| 001-5722-21000 | FICA EXPENSE | 20,040.00 | 20,040.00 | 2,243.04 | 10,344.76 | 0.00 | 9,695.24 | 51.62 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-5722-22000 | RETIREMENT EXPENSE | 15,670.00 | 15,670.00 | 1,231.11 | 4,804.46 | 0.00 | 10,865.54 | 30.66 % |
| 001-5722-23000 | LIFE & MED INSURANCE | 52,900.00 | 52,900.00 | 3,384.81 | 23,338.03 | 0.00 | 29,561.97 | 44.12 % |
| 001-5722-24000 | WORKERS' COMPENSATION | 14,240.00 | 14,240.00 | 972.27 | 8,760.20 | 0.00 | 5,479.80 | 61.52 % |
| | **Category: 51 - PERSONNEL Total:** | **364,840.00** | **364,840.00** | **37,656.85** | **185,608.10** | **0.00** | **179,231.90** | **50.87 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5722-34000 | CONTRACTUAL SERVICES | 33,500.00 | 35,345.00 | 2,138.00 | 17,049.00 | 13,845.00 | 4,451.00 | 87.41 % |
| 001-5722-40000 | TRAVEL AND PER DIEM | 0.00 | 0.00 | 5.12 | 11.71 | 0.00 | -11.71 | 0.00 % |
| 001-5722-41000 | COMMUNICATIONS | 2,850.00 | 2,850.00 | 225.20 | 830.07 | 0.00 | 2,019.93 | 29.13 % |
| 001-5722-43100 | WATER | 11,630.00 | 11,630.00 | 0.00 | 3,127.10 | 0.00 | 8,502.90 | 26.89 % |
| 001-5722-43200 | ELECTRICITY | 13,820.00 | 13,820.00 | 1,051.23 | 5,544.00 | 0.00 | 8,276.00 | 40.12 % |
| 001-5722-44000 | RENTAL & LEASES | 1,600.00 | 1,600.00 | 820.00 | 2,429.80 | 0.00 | -829.80 | 151.86 % |
| 001-5722-45000 | INSURANCE | 900.00 | 900.00 | 0.00 | 1,195.00 | 0.00 | -295.00 | 132.78 % |
| 001-5722-46200 | REPAIRS TO VEHICLES | 1,000.00 | 1,000.00 | 29.00 | 6,891.49 | 0.00 | -5,891.49 | 689.15 % |
| 001-5722-46900 | REPAIR/MAINT BLDG/EQUIP | 20,000.00 | 20,000.00 | -382.62 | 10,309.28 | 0.00 | 9,690.72 | 51.55 % |
| 001-5722-48000 | PROMOTIONAL ACTIVITIES/ADVERTISING | 6,000.00 | 6,000.00 | 24.42 | 595.00 | 0.00 | 5,405.00 | 9.92 % |
| 001-5722-49050 | CREDIT CARD FEES | 10,000.00 | 10,000.00 | 0.00 | 93.51 | 0.00 | 9,906.49 | 0.94 % |
| 001-5722-49500 | EDUCATION | 2,040.00 | 2,040.00 | 23.18 | 23.18 | 0.00 | 2,016.82 | 1.14 % |
| 001-5722-49900 | COMMUNITY EVENTS | 500.00 | 500.00 | 710.34 | 794.22 | 0.00 | -294.22 | 158.84 % |
| 001-5722-51000 | OFFICE SUPPLIES | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 % |
| 001-5722-52100 | GAS & OIL | 3,980.00 | 3,980.00 | 148.40 | 1,026.47 | 0.00 | 2,953.53 | 25.79 % |
| 001-5722-52400 | UNIFORMS | 2,200.00 | 2,200.00 | 0.00 | 1,149.63 | 333.44 | 716.93 | 67.41 % |
| 001-5722-52740 | VENDING MACHINES-EXP | 5,000.00 | 5,000.00 | 636.90 | 4,135.40 | 0.00 | 864.60 | 82.71 % |
| 001-5722-52900 | SUPPLIES & MATERIALS | 58,060.00 | 58,060.00 | 4,742.51 | 33,994.26 | 3,111.00 | 20,954.74 | 63.91 % |
| 001-5722-54000 | DUES & PUBLICATIONS | 850.00 | 850.00 | 0.00 | 200.00 | 0.00 | 650.00 | 23.53 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **174,730.00** | **176,575.00** | **10,171.68** | **89,399.12** | **17,289.44** | **69,886.44** | **60.42 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 001-5722-64200 | VEHICLES | 0.00 | 0.00 | 0.00 | 32,159.00 | -32,159.00 | 0.00 | 0.00 % |
| 001-5722-64900 | MISC EQUIPMENT >$5000 | 0.00 | 5,950.00 | 0.00 | 5,950.00 | 0.00 | 0.00 | 100.00 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **0.00** | **5,950.00** | **0.00** | **38,109.00** | **-32,159.00** | **0.00** | **100.00 %** |
| | **Department: 5722 - TREASURE BAY REC FACILITY Total:** | **539,570.00** | **547,365.00** | **47,828.53** | **313,116.22** | **-14,869.56** | **249,118.34** | **54.49 %** |
| **Department: 5723 - PARK MAINTENANCE** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 001-5723-12000 | SALARIES | 151,320.00 | 151,320.00 | 17,711.73 | 69,639.61 | 0.00 | 81,680.39 | 46.02 % |
| 001-5723-14000 | OVERTIME | 4,740.00 | 4,740.00 | 335.64 | 3,629.48 | 0.00 | 1,110.52 | 76.57 % |
| 001-5723-15000 | SPECIAL PAY | 2,590.00 | 2,590.00 | 25.00 | 1,361.06 | 0.00 | 1,228.94 | 52.55 % |
| 001-5723-21000 | FICA EXPENSE | 12,140.00 | 12,140.00 | 1,359.38 | 5,360.24 | 0.00 | 6,779.76 | 44.15 % |
| 001-5723-22000 | RETIREMENT EXPENSE | 12,690.00 | 12,690.00 | 1,132.54 | 4,681.05 | 0.00 | 8,008.95 | 36.89 % |
| 001-5723-23000 | LIFE & MED INSURANCE | 45,280.00 | 45,280.00 | 3,395.95 | 18,851.87 | 0.00 | 26,428.13 | 41.63 % |
| 001-5723-24000 | WORKERS' COMPENSATION | 9,900.00 | 9,900.00 | 676.49 | 6,212.68 | 0.00 | 3,687.32 | 62.75 % |
| | **Category: 51 - PERSONNEL Total:** | **238,660.00** | **238,660.00** | **24,636.73** | **109,735.99** | **0.00** | **128,924.01** | **45.98 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 001-5723-34000 | CONTRACTUAL SERVICES | 3,000.00 | 3,000.00 | 2,500.00 | 2,500.00 | 0.00 | 500.00 | 83.33 % |
| 001-5723-41000 | COMMUNICATIONS | 1,750.00 | 1,750.00 | 229.79 | 855.75 | 0.00 | 894.25 | 48.90 % |
| 001-5723-43100 | WATER | 14,000.00 | 14,000.00 | 0.00 | 5,048.00 | 0.00 | 8,952.00 | 36.06 % |
| 001-5723-43200 | ELECTRICITY | 6,530.00 | 6,530.00 | 701.41 | 3,402.65 | 0.00 | 3,127.35 | 52.11 % |
| 001-5723-46200 | REPAIRS TO VEHICLES | 0.00 | 0.00 | 57.97 | 57.97 | 0.00 | -57.97 | 0.00 % |
| 001-5723-46900 | REPAIR/MAINT BLDG/EQUIP | 24,470.00 | 27,513.65 | 7,329.53 | 21,497.86 | 8,767.65 | -2,751.86 | 110.00 % |
| 001-5723-49500 | EDUCATION | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 001-5723-52100 | GAS & OIL | 4,670.00 | 4,670.00 | 309.96 | 1,384.70 | 0.00 | 3,285.30 | 29.65 % |
| 001-5723-52400 | UNIFORMS | 400.00 | 400.00 | 0.00 | 495.59 | 47.39 | -142.98 | 135.75 % |
| 001-5723-52900 | SUPPLIES & MATERIALS | 73,560.00 | 74,842.42 | 2,654.85 | 7,027.64 | 2,016.00 | 65,798.78 | 12.08 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **128,630.00** | **132,956.07** | **13,783.51** | **42,270.16** | **10,831.04** | **79,854.87** | **39.94 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 001-5723-63000 | IMPROV O/T BLDG | 30,000.00 | 30,000.00 | 1,000.00 | 1,000.00 | 0.00 | 29,000.00 | 3.33 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **30,000.00** | **30,000.00** | **1,000.00** | **1,000.00** | **0.00** | **29,000.00** | **3.33 %** |
| **Category: 60 - CONTINGENCY** | | | | | | | | |
| 001-5723-99900 | CONTINGENCY | 10,000.00 | 10,000.00 | 0.00 | 5,010.33 | 0.00 | 4,989.67 | 50.10 % |
| | **Category: 60 - CONTINGENCY Total:** | **10,000.00** | **10,000.00** | **0.00** | **5,010.33** | **0.00** | **4,989.67** | **50.10 %** |
| | **Department: 5723 - PARK MAINTENANCE Total:** | **407,290.00** | **411,616.07** | **39,420.24** | **158,016.48** | **10,831.04** | **242,768.55** | **41.02 %** |
| | **Fund: 001 - GENERAL FUND Total:** | **21,235,500.00** | **25,503,684.16** | **1,403,334.21** | **9,883,984.65** | **1,505,768.96** | **14,113,930.55** | **44.66 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 123 - PENNY FOR PINELLAS** | | | | | | | | |
| **Department: 5300 - CAPITAL PROJECTS** | | | | | | | | |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 123-5300-31200 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 1,017.50 | 0.00 | -1,017.50 | 0.00 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **0.00** | **0.00** | **0.00** | **1,017.50** | **0.00** | **-1,017.50** | **0.00 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 123-5300-62744 | TREASURE BAY FACILITY IMPR | 820,000.00 | 974,700.00 | 2,394.40 | 29,094.40 | 23,049.60 | 922,556.00 | 5.35 % |
| 123-5300-63000 | IMPROV O/T BLDG | 113,000.00 | 342,466.17 | 0.00 | 135,681.42 | 44,095.19 | 162,689.56 | 52.49 % |
| 123-5300-63100 | Treasure Bay Berm & Seawall | 2,215,470.00 | 2,265,970.00 | 2,798.25 | 2,798.25 | 50,500.00 | 2,212,671.75 | 2.35 % |
| 123-5300-63403 | PAVEMENT MANAGEMENT | 0.00 | 384,605.02 | 13,842.70 | 268,704.10 | 115,900.92 | 0.00 | 100.00 % |
| 123-5300-63741 | SEAWALL REHAB/REPLACEMENT | 0.00 | 568,591.12 | 1,861.33 | 21,053.08 | 44,228.04 | 503,310.00 | 11.48 % |
| 123-5300-64200 | VEHICLES | 0.00 | 44,500.00 | 48,694.00 | 54,830.45 | 8,835.30 | -19,165.75 | 143.07 % |
| 123-5300-64290 | COMPUTER SYSTEMS >$5000 | 0.00 | 88,280.00 | 0.00 | 0.00 | 0.00 | 88,280.00 | 0.00 % |
| 123-5300-64920 | PUBLIC SAFETY VEH/EQUIPMENT | 377,000.00 | 427,621.00 | 0.00 | 50,621.00 | 12,912.00 | 364,088.00 | 14.86 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **3,525,470.00** | **5,096,733.31** | **69,590.68** | **562,782.70** | **299,521.05** | **4,234,429.56** | **16.92 %** |
| | **Department: 5300 - CAPITAL PROJECTS Total:** | **3,525,470.00** | **5,096,733.31** | **69,590.68** | **563,800.20** | **299,521.05** | **4,233,412.06** | **16.94 %** |
| | **Fund: 123 - PENNY FOR PINELLAS Total:** | **3,525,470.00** | **5,096,733.31** | **69,590.68** | **563,800.20** | **299,521.05** | **4,233,412.06** | **16.94 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 126 - COUNTY GAS TAX** | | | | | | | | |
| **Department: 5412 - COUNTY GAS TAX** | | | | | | | | |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 126-5412-34000 | CONTRACTUAL SERVICES | 0.00 | 14,350.41 | 1,554.67 | 12,481.51 | 1,868.90 | 0.00 | 100.00 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **0.00** | **14,350.41** | **1,554.67** | **12,481.51** | **1,868.90** | **0.00** | **100.00 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 126-5412-63403 | PAVEMENT MANAGEMENT | 0.00 | 200,471.18 | 22,339.45 | 88,998.07 | 59,027.47 | 52,445.64 | 73.84 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **0.00** | **200,471.18** | **22,339.45** | **88,998.07** | **59,027.47** | **52,445.64** | **73.84 %** |
| | **Department: 5412 - COUNTY GAS TAX Total:** | **0.00** | **214,821.59** | **23,894.12** | **101,479.58** | **60,896.37** | **52,445.64** | **75.59 %** |
| | **Fund: 126 - COUNTY GAS TAX Total:** | **0.00** | **214,821.59** | **23,894.12** | **101,479.58** | **60,896.37** | **52,445.64** | **75.59 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 127 - TRANSPORTATION TRUST** | | | | | | | | |
| **Department: 5400 - TRANSPORTATION TRUST** | | | | | | | | |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 127-5400-63401 | PEDESTRIAN CROSSWALKS | 0.00 | 12,845.00 | 0.00 | 0.00 | 0.00 | 12,845.00 | 0.00 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **0.00** | **12,845.00** | **0.00** | **0.00** | **0.00** | **12,845.00** | **0.00 %** |
| | **Department: 5400 - TRANSPORTATION TRUST Total:** | **0.00** | **12,845.00** | **0.00** | **0.00** | **0.00** | **12,845.00** | **0.00 %** |
| | **Fund: 127 - TRANSPORTATION TRUST Total:** | **0.00** | **12,845.00** | **0.00** | **0.00** | **0.00** | **12,845.00** | **0.00 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 140 - BUILDING FUND** | | | | | | | | |
| **Department: 5241 - BUILDING DIVISON** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 140-5241-12000 | SALARIES | 109,830.00 | 109,830.00 | 17,034.42 | 47,763.88 | 0.00 | 62,066.12 | 43.49 % |
| 140-5241-14000 | OVERTIME | 6,050.00 | 6,050.00 | 22.57 | 620.72 | 0.00 | 5,429.28 | 10.26 % |
| 140-5241-15000 | SPECIAL PAY | 240.00 | 240.00 | -5,434.87 | 212.50 | 0.00 | 27.50 | 88.54 % |
| 140-5241-21000 | FICA EXPENSE | 8,880.00 | 8,880.00 | 880.51 | 3,640.99 | 0.00 | 5,239.01 | 41.00 % |
| 140-5241-22000 | RETIREMENT EXPENSE | 9,290.00 | 9,290.00 | 506.22 | 1,788.77 | 0.00 | 7,501.23 | 19.25 % |
| 140-5241-23000 | LIFE & MED INSURANCE | 26,530.00 | 26,530.00 | 4,264.18 | 11,869.26 | 0.00 | 14,660.74 | 44.74 % |
| 140-5241-24000 | WORKERS' COMPENSATION | 1,720.00 | 1,720.00 | 469.88 | 940.94 | 0.00 | 779.06 | 54.71 % |
| | **Category: 51 - PERSONNEL Total:** | **162,540.00** | **162,540.00** | **17,742.91** | **66,837.06** | **0.00** | **95,702.94** | **41.12 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 140-5241-31100 | CLAIMS & LITIGATION | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 140-5241-32000 | AUDIT SERVICES | 780.00 | 896.00 | 0.00 | 246.00 | 644.00 | 6.00 | 99.33 % |
| 140-5241-34000 | CONTRACTUAL SERVICES | 485,600.00 | 493,025.00 | 5.00 | 157,824.12 | 363,979.50 | -28,778.62 | 105.84 % |
| 140-5241-34015 | IT CONTRACTUAL SVC/CONTRACTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 140-5241-34900 | ADMINISTRATIVE CHARGE | 115,560.00 | 115,560.00 | 9,630.00 | 57,780.00 | 0.00 | 57,780.00 | 50.00 % |
| 140-5241-40000 | TRAVEL AND PER DIEM | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 % |
| 140-5241-41000 | COMMUNICATIONS | 3,240.00 | 3,240.00 | 911.58 | 1,418.33 | 0.00 | 1,821.67 | 43.78 % |
| 140-5241-42000 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 140-5241-45000 | INSURANCE | 16,600.00 | 16,600.00 | 0.00 | 12,184.49 | 0.00 | 4,415.51 | 73.40 % |
| 140-5241-46100 | MAINT CONTRACT-SOFTWARE | 17,740.00 | 17,740.00 | 0.00 | 829.79 | 0.00 | 16,910.21 | 4.68 % |
| 140-5241-46150 | MAINT CONTRACT-COPIER | 2,040.00 | 2,040.00 | 141.27 | 644.35 | 0.00 | 1,395.65 | 31.59 % |
| 140-5241-47000 | PRINTING | 800.00 | 800.00 | 0.00 | 114.00 | 0.00 | 686.00 | 14.25 % |
| 140-5241-49050 | CREDIT CARD FEES | 16,000.00 | 16,000.00 | 1,352.48 | 7,582.40 | 0.00 | 8,417.60 | 47.39 % |
| 140-5241-49500 | EDUCATION | 3,320.00 | 3,320.00 | 0.00 | 87.76 | 0.00 | 3,232.24 | 2.64 % |
| 140-5241-49970 | MISC OTHER CHARGES | 1,170.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 1,170.00 | 0.00 % |
| 140-5241-51000 | OFFICE SUPPLIES | 3,700.00 | 3,700.00 | 57.99 | 310.26 | 0.00 | 3,389.74 | 8.39 % |
| 140-5241-52400 | UNIFORMS | 350.00 | 350.00 | 17.86 | 17.86 | 0.00 | 332.14 | 5.10 % |
| 140-5241-52940 | IT EQUIP PURCHASE/REPLACEMENT | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 % |
| 140-5241-54000 | DUES & PUBLICATIONS | 910.00 | 910.00 | 0.00 | 226.00 | 0.00 | 684.00 | 24.84 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **680,860.00** | **688,401.00** | **12,116.18** | **239,265.36** | **364,623.50** | **84,512.14** | **87.72 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 140-5241-64290 | COMPUTER SYSTEMS >$5000 | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **14,500.00** | **14,500.00** | **0.00** | **0.00** | **0.00** | **14,500.00** | **0.00 %** |
| | **Department: 5241 - BUILDING DIVISON Total:** | **857,900.00** | **865,441.00** | **29,859.09** | **306,102.42** | **364,623.50** | **194,715.08** | **77.50 %** |
| | **Fund: 140 - BUILDING FUND Total:** | **857,900.00** | **865,441.00** | **29,859.09** | **306,102.42** | **364,623.50** | **194,715.08** | **77.50 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 201 - DEBT SERVICE FUND** | | | | | | | | |
| **Department: 5191 - NON-DEPARTMENTAL** | | | | | | | | |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 201-5191-31200 | PROFESSIONAL SVCS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **60,000.00** | **60,000.00** | **0.00** | **0.00** | **0.00** | **60,000.00** | **0.00 %** |
| **Category: 57 - DEBT SERVICE** | | | | | | | | |
| 201-5191-71010 | PRINCIPAL PAYMENT | 776,360.00 | 776,360.00 | 0.00 | 776,351.00 | 0.00 | 9.00 | 100.00 % |
| 201-5191-72010 | INTEREST PAYMENT | 192,110.00 | 192,110.00 | 0.00 | 100,862.88 | 0.00 | 91,247.12 | 52.50 % |
| | **Category: 57 - DEBT SERVICE Total:** | **968,470.00** | **968,470.00** | **0.00** | **877,213.88** | **0.00** | **91,256.12** | **90.58 %** |
| | **Department: 5191 - NON-DEPARTMENTAL Total:** | **1,028,470.00** | **1,028,470.00** | **0.00** | **877,213.88** | **0.00** | **151,256.12** | **85.29 %** |
| | **Fund: 201 - DEBT SERVICE FUND Total:** | **1,028,470.00** | **1,028,470.00** | **0.00** | **877,213.88** | **0.00** | **151,256.12** | **85.29 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 301 - CAPITAL PROJECTS FUND** | | | | | | | | |
| **Department: 5300 - CAPITAL PROJECTS** | | | | | | | | |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 301-5300-63120 | GULF BVLD BEAUTIFICATION PENNY III | 0.00 | 34,650.00 | 0.00 | 0.00 | 0.00 | 34,650.00 | 0.00 % |
| 301-5300-63121 | GULF BLVD BEAUTIFICATION PENNY IV | 1,205,500.00 | 2,799,495.31 | 0.00 | 2,469,772.19 | 2,605.31 | 327,117.81 | 88.32 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **1,205,500.00** | **2,834,145.31** | **0.00** | **2,469,772.19** | **2,605.31** | **361,767.81** | **87.24 %** |
| | **Department: 5300 - CAPITAL PROJECTS Total:** | **1,205,500.00** | **2,834,145.31** | **0.00** | **2,469,772.19** | **2,605.31** | **361,767.81** | **87.24 %** |
| | **Fund: 301 - CAPITAL PROJECTS FUND Total:** | **1,205,500.00** | **2,834,145.31** | **0.00** | **2,469,772.19** | **2,605.31** | **361,767.81** | **87.24 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 302 - CITY HALL PROJECT** | | | | | | | | |
| **Department: 5300 - CAPITAL PROJECTS** | | | | | | | | |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 302-5300-31200 | PROFESSIONAL SVCS | 0.00 | 23,441.83 | 0.00 | 0.00 | 23,441.83 | 0.00 | 100.00 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **0.00** | **23,441.83** | **0.00** | **0.00** | **23,441.83** | **0.00** | **100.00 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 302-5300-62001 | CITY CENTER REMODEL | 0.00 | 1,098,817.91 | 0.00 | 127,200.29 | 787,447.62 | 184,170.00 | 83.24 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **0.00** | **1,098,817.91** | **0.00** | **127,200.29** | **787,447.62** | **184,170.00** | **83.24 %** |
| | **Department: 5300 - CAPITAL PROJECTS Total:** | **0.00** | **1,122,259.74** | **0.00** | **127,200.29** | **810,889.45** | **184,170.00** | **83.59 %** |
| | **Fund: 302 - CITY HALL PROJECT Total:** | **0.00** | **1,122,259.74** | **0.00** | **127,200.29** | **810,889.45** | **184,170.00** | **83.59 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 420 - WASTEWATER FUND** | | | | | | | | |
| **Department: 5350 - WASTEWATER** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 420-5350-12000 | SALARIES | 263,070.00 | 263,070.00 | 28,499.25 | 97,958.83 | 0.00 | 165,111.17 | 37.24 % |
| 420-5350-14000 | OVERTIME | 10,750.00 | 10,750.00 | 773.32 | 6,761.98 | 0.00 | 3,988.02 | 62.90 % |
| 420-5350-15000 | SPECIAL PAY | 1,660.00 | 1,660.00 | 326.88 | 2,060.77 | 0.00 | -400.77 | 124.14 % |
| 420-5350-21000 | FICA EXPENSE | 21,070.00 | 21,070.00 | 2,230.83 | 7,761.59 | 0.00 | 13,308.41 | 36.84 % |
| 420-5350-22000 | RETIREMENT EXPENSE | 22,040.00 | 22,040.00 | 2,126.43 | 7,433.00 | 0.00 | 14,607.00 | 33.73 % |
| 420-5350-23000 | LIFE & MED INSURANCE | 57,100.00 | 57,100.00 | 4,094.81 | 24,271.99 | 0.00 | 32,828.01 | 42.51 % |
| 420-5350-24000 | WORKERS' COMPENSATION | 6,070.00 | 6,070.00 | 414.45 | 3,734.21 | 0.00 | 2,335.79 | 61.52 % |
| | **Category: 51 - PERSONNEL Total:** | **381,760.00** | **381,760.00** | **38,465.97** | **149,982.37** | **0.00** | **231,777.63** | **39.29 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 420-5350-31200 | PROFESSIONAL SVCS | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 1,772.67 | 10,727.33 | 14.18 % |
| 420-5350-31300 | ENGINEERING | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 420-5350-32000 | AUDIT SERVICES | 8,910.00 | 9,432.00 | 0.00 | 2,017.00 | 7,406.00 | 9.00 | 99.90 % |
| 420-5350-34000 | CONTRACTUAL SERVICES | 256,060.00 | 76,060.00 | 7,436.41 | 15,828.01 | 0.00 | 60,231.99 | 20.81 % |
| 420-5350-34090 | CONTR SVRC-WASTEWATER CHARGES (SP) | 3,236,550.00 | 3,236,550.00 | 222,309.81 | 1,259,456.97 | 1,977,093.03 | 0.00 | 100.00 % |
| 420-5350-34900 | ADMINISTRATIVE CHARGE | 725,640.00 | 725,640.00 | 60,470.00 | 362,820.00 | 0.00 | 362,820.00 | 50.00 % |
| 420-5350-40000 | TRAVEL AND PER DIEM | 30.00 | 30.00 | 11.14 | 11.14 | 0.00 | 18.86 | 37.13 % |
| 420-5350-41000 | COMMUNICATIONS | 4,770.00 | 4,770.00 | 753.93 | 1,905.85 | 0.00 | 2,864.15 | 39.95 % |
| 420-5350-42000 | POSTAGE | 200.00 | 200.00 | 109.13 | 202.49 | 0.00 | -2.49 | 101.25 % |
| 420-5350-43100 | WATER | 2,890.00 | 2,890.00 | 0.00 | 2,354.68 | 0.00 | 535.32 | 81.48 % |
| 420-5350-43200 | ELECTRICITY | 55,350.00 | 55,350.00 | 4,781.39 | 24,088.25 | 0.00 | 31,261.75 | 43.52 % |
| 420-5350-44000 | RENTAL & LEASES | 1,500.00 | 1,500.00 | 0.00 | 34.28 | 0.00 | 1,465.72 | 2.29 % |
| 420-5350-45000 | INSURANCE | 81,370.00 | 81,370.00 | 0.00 | 32,689.06 | 0.00 | 48,680.94 | 40.17 % |
| 420-5350-46100 | MAINT CONTRACT-SOFTWARE | 17,360.00 | 17,360.00 | 0.00 | 9,689.82 | 0.00 | 7,670.18 | 55.82 % |
| 420-5350-46150 | MAINT CONTRACT-COPIER | 90.00 | 90.00 | 8.71 | 38.57 | 0.00 | 51.43 | 42.86 % |
| 420-5350-46200 | REPAIRS TO VEHICLES | 7,000.00 | 7,000.00 | 828.33 | 13,931.42 | 0.00 | -6,931.42 | 199.02 % |
| 420-5350-46900 | REPAIR/MAINT BLDG/EQUIP | 78,200.00 | 83,455.81 | 7,691.67 | 31,290.06 | 10,325.00 | 41,840.75 | 49.86 % |
| 420-5350-49500 | EDUCATION | 6,580.00 | 6,580.00 | 1,193.60 | 3,141.41 | 0.00 | 3,438.59 | 47.74 % |
| 420-5350-49970 | MISC OTHER CHARGES | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 % |
| 420-5350-51000 | OFFICE SUPPLIES | 700.00 | 700.00 | 65.12 | 489.23 | 0.00 | 210.77 | 69.89 % |
| 420-5350-52100 | GAS & OIL | 10,340.00 | 10,340.00 | 595.25 | 4,757.33 | 0.00 | 5,582.67 | 46.01 % |
| 420-5350-52150 | COMPUTER SOFTWARE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 420-5350-52400 | UNIFORMS | 7,020.00 | 7,020.00 | 864.55 | 3,403.00 | 1,475.84 | 2,141.16 | 69.50 % |
| 420-5350-52700 | LINE MAINTENANCE | 62,000.00 | 62,000.00 | 0.00 | 1,695.00 | 0.00 | 60,305.00 | 2.73 % |
| 420-5350-52900 | SUPPLIES & MATERIALS | 31,400.00 | 31,400.00 | 1,446.15 | 14,048.78 | 0.00 | 17,351.22 | 44.74 % |
| 420-5350-54000 | DUES & PUBLICATIONS | 430.00 | 430.00 | 19.75 | 349.55 | 0.00 | 80.45 | 81.29 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **4,636,590.00** | **4,437,367.81** | **308,584.94** | **1,784,241.90** | **1,998,072.54** | **655,053.37** | **85.24 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 420-5350-63000 | IMPROV O/T BLDG | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 420-5350-63405 | MASTER PUMP LIFTSTATION REHAB | 6,040,000.00 | 6,040,000.00 | 0.00 | 0.00 | 0.00 | 6,040,000.00 | 0.00 % |
| 420-5350-63450 | RELINING PROGRAM | 1,575,000.00 | 1,964,220.00 | 0.00 | 0.00 | 1,575,000.00 | 389,220.00 | 80.18 % |
| 420-5350-63451 | LIFT STATION REFURB | 0.00 | 1,667,727.75 | 114,341.60 | 299,491.52 | 1,324,676.80 | 43,559.43 | 97.39 % |
| 420-5350-63455 | LIFT STATION VAULT DOOR | 160,000.00 | 267,537.01 | 5,539.42 | 5,539.42 | 245,915.65 | 16,081.94 | 93.99 % |
| 420-5350-63463 | FORCE MAIN REHAB | 0.00 | 142,349.50 | 0.00 | 4,075.00 | 122,414.50 | 15,860.00 | 88.86 % |
| 420-5350-64200 | VEHICLES | 0.00 | 14,701.92 | 0.00 | 14,859.12 | 0.00 | -157.20 | 101.07 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **7,775,000.00** | **10,141,536.18** | **119,881.02** | **323,965.06** | **3,268,006.95** | **6,549,564.17** | **35.42 %** |
| **Category: 57 - DEBT SERVICE** | | | | | | | | |
| 420-5350-71210 | STATE LOAN-PRINC-SRF-DEP | 76,420.00 | 76,420.00 | 0.00 | 38,118.72 | 0.00 | 38,301.28 | 49.88 % |
| 420-5350-72210 | STATE LOAN-INTEREST-SRF-DEP | 20,280.00 | 20,280.00 | 0.00 | 10,224.66 | 0.00 | 10,055.34 | 50.42 % |
| | **Category: 57 - DEBT SERVICE Total:** | **96,700.00** | **96,700.00** | **0.00** | **48,343.38** | **0.00** | **48,356.62** | **49.99 %** |
| **Category: 60 - CONTINGENCY** | | | | | | | | |
| 420-5350-99900 | CONTINGENCY | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 % |
| | **Category: 60 - CONTINGENCY Total:** | **90,000.00** | **90,000.00** | **0.00** | **0.00** | **0.00** | **90,000.00** | **0.00 %** |
| | **Department: 5350 - WASTEWATER Total:** | **12,980,050.00** | **15,147,363.99** | **466,931.93** | **2,306,532.71** | **5,266,079.49** | **7,574,751.79** | **49.99 %** |
| | **Fund: 420 - WASTEWATER FUND Total:** | **12,980,050.00** | **15,147,363.99** | **466,931.93** | **2,306,532.71** | **5,266,079.49** | **7,574,751.79** | **49.99 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 430 - SOLID WASTE FUND** | | | | | | | | |
| **Department: 5340 - SANITATION** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 430-5340-12000 | SALARIES | 513,010.00 | 513,010.00 | 58,488.38 | 184,417.05 | 0.00 | 328,592.95 | 35.95 % |
| 430-5340-14000 | OVERTIME | 40,270.00 | 40,270.00 | 3,186.22 | 24,081.51 | 0.00 | 16,188.49 | 59.80 % |
| 430-5340-15000 | SPECIAL PAY | 37,930.00 | 37,930.00 | 1,606.08 | 5,315.29 | 0.00 | 32,614.71 | 14.01 % |
| 430-5340-21000 | FICA EXPENSE | 45,230.00 | 45,230.00 | 4,660.45 | 15,272.72 | 0.00 | 29,957.28 | 33.77 % |
| 430-5340-22000 | RETIREMENT EXPENSE | 47,300.00 | 47,300.00 | 3,659.69 | 12,081.99 | 0.00 | 35,218.01 | 25.54 % |
| 430-5340-23000 | LIFE & MED INSURANCE | 116,860.00 | 116,860.00 | 10,437.48 | 53,889.17 | 0.00 | 62,970.83 | 46.11 % |
| 430-5340-24000 | WORKERS' COMPENSATION | 27,560.00 | 27,560.00 | 1,882.49 | 16,961.34 | 0.00 | 10,598.66 | 61.54 % |
| | **Category: 51 - PERSONNEL Total:** | **828,160.00** | **828,160.00** | **83,920.79** | **312,019.07** | **0.00** | **516,140.93** | **37.68 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 430-5340-31200 | PROFESSIONAL SVCS | 0.00 | 1,104.18 | 0.00 | 0.00 | 2,876.85 | -1,772.67 | 260.54 % |
| 430-5340-32000 | AUDIT SERVICES | 3,100.00 | 3,274.00 | 0.00 | 694.00 | 2,576.00 | 4.00 | 99.88 % |
| 430-5340-34000 | CONTRACTUAL SERVICES | 453,900.00 | 453,900.00 | 37,198.68 | 198,720.11 | 5,612.00 | 249,567.89 | 45.02 % |
| 430-5340-34900 | ADMINISTRATIVE CHARGE | 306,340.00 | 306,340.00 | 25,528.00 | 153,168.00 | 0.00 | 153,172.00 | 50.00 % |
| 430-5340-40000 | TRAVEL AND PER DIEM | 60.00 | 60.00 | 24.74 | 86.54 | 0.00 | -26.54 | 144.23 % |
| 430-5340-41000 | COMMUNICATIONS | 10,170.00 | 10,170.00 | 1,436.99 | 4,272.81 | 0.00 | 5,897.19 | 42.01 % |
| 430-5340-42000 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 430-5340-43200 | ELECTRICITY | 370.00 | 370.00 | 32.73 | 162.61 | 0.00 | 207.39 | 43.95 % |
| 430-5340-45000 | INSURANCE | 45,750.00 | 45,750.00 | 0.00 | 41,434.87 | 0.00 | 4,315.13 | 90.57 % |
| 430-5340-46100 | MAINT CONTRACT-SOFTWARE | 16,980.00 | 16,980.00 | 0.00 | 15,432.79 | 0.00 | 1,547.21 | 90.89 % |
| 430-5340-46150 | MAINT CONTRACT-COPIER | 90.00 | 90.00 | 8.71 | 38.57 | 0.00 | 51.43 | 42.86 % |
| 430-5340-46200 | REPAIRS TO VEHICLES | 75,000.00 | 75,000.00 | 12,182.40 | 69,060.14 | 15,177.60 | -9,237.74 | 112.32 % |
| 430-5340-46900 | REPAIR/MAINT BLDG/EQUIP | 10,500.00 | 10,500.00 | 6,305.76 | 7,543.12 | 0.00 | 2,956.88 | 71.84 % |
| 430-5340-48000 | PROMOTIONAL ACTIVITIES/ADVERTISING | 1,150.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 0.00 % |
| 430-5340-49500 | EDUCATION | 4,500.00 | 4,500.00 | 78.60 | 4,867.23 | 0.00 | -367.23 | 108.16 % |
| 430-5340-49970 | MISC OTHER CHARGES | 3,000.00 | 3,000.00 | 0.00 | 11.40 | 0.00 | 2,988.60 | 0.38 % |
| 430-5340-51000 | OFFICE SUPPLIES | 650.00 | 650.00 | 65.12 | 477.11 | 0.00 | 172.89 | 73.40 % |
| 430-5340-52100 | GAS & OIL | 86,230.00 | 86,230.00 | 6,134.36 | 37,336.70 | 0.00 | 48,893.30 | 43.30 % |
| 430-5340-52400 | UNIFORMS | 6,680.00 | 6,680.00 | 1,998.95 | 7,881.30 | 1,533.83 | -2,735.13 | 140.95 % |
| 430-5340-52900 | SUPPLIES & MATERIALS | 90,300.00 | 104,660.00 | 11,658.85 | 39,553.19 | 22,652.00 | 42,454.81 | 59.44 % |
| 430-5340-54000 | DUES & PUBLICATIONS | 600.00 | 600.00 | 19.75 | 118.55 | 0.00 | 481.45 | 19.76 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **1,115,470.00** | **1,133,408.18** | **102,673.64** | **580,859.04** | **50,428.28** | **502,120.86** | **55.70 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 430-5340-64200 | VEHICLES | 0.00 | 25,217.16 | 0.00 | 25,374.36 | 0.00 | -157.20 | 100.62 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **0.00** | **25,217.16** | **0.00** | **25,374.36** | **0.00** | **-157.20** | **100.62 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Category: 60 - CONTINGENCY** | | | | | | | | |
| 430-5340-99900 | CONTINGENCY | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 % |
| | **Category: 60 - CONTINGENCY Total:** | **40,000.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **40,000.00** | **0.00 %** |
| | **Department: 5340 - SANITATION Total:** | **1,983,630.00** | **2,026,785.34** | **186,594.43** | **918,252.47** | **50,428.28** | **1,058,104.59** | **47.79 %** |
| **Department: 5341 - RECYCLING** | | | | | | | | |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 430-5341-34000 | CONTRACTUAL SERVICES | 347,630.00 | 347,630.00 | 29,511.36 | 161,561.24 | 186,068.76 | 0.00 | 100.00 % |
| 430-5341-34900 | ADMINISTRATIVE CHARGE | 25,800.00 | 25,800.00 | 2,150.00 | 12,900.00 | 0.00 | 12,900.00 | 50.00 % |
| 430-5341-42000 | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 430-5341-46150 | MAINT CONTRACT-COPIER | 30.00 | 30.00 | 2.75 | 12.19 | 0.00 | 17.81 | 40.63 % |
| 430-5341-46900 | REPAIR/MAINT BLDG/EQUIP | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 430-5341-52900 | SUPPLIES & MATERIALS | 21,100.00 | 219,100.00 | 0.00 | 8,276.00 | 0.00 | 210,824.00 | 3.78 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **395,260.00** | **593,260.00** | **31,664.11** | **182,749.43** | **186,068.76** | **224,441.81** | **62.17 %** |
| | **Department: 5341 - RECYCLING Total:** | **395,260.00** | **593,260.00** | **31,664.11** | **182,749.43** | **186,068.76** | **224,441.81** | **62.17 %** |
| | **Fund: 430 - SOLID WASTE FUND Total:** | **2,378,890.00** | **2,620,045.34** | **218,258.54** | **1,101,001.90** | **236,497.04** | **1,282,546.40** | **51.05 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 450 - STORMWATER FUND** | | | | | | | | |
| **Department: 5380 - STORMWATER** | | | | | | | | |
| **Category: 51 - PERSONNEL** | | | | | | | | |
| 450-5380-12000 | SALARIES | 178,760.00 | 178,760.00 | 19,476.43 | 62,967.78 | 0.00 | 115,792.22 | 35.22 % |
| 450-5380-14000 | OVERTIME | 8,000.00 | 8,000.00 | 461.75 | 3,345.86 | 0.00 | 4,654.14 | 41.82 % |
| 450-5380-15000 | SPECIAL PAY | 1,240.00 | 1,240.00 | 220.92 | 1,184.08 | 0.00 | 55.92 | 95.49 % |
| 450-5380-21000 | FICA EXPENSE | 14,380.00 | 14,380.00 | 1,525.27 | 4,848.53 | 0.00 | 9,531.47 | 33.72 % |
| 450-5380-22000 | RETIREMENT EXPENSE | 15,040.00 | 15,040.00 | 1,451.62 | 4,660.48 | 0.00 | 10,379.52 | 30.99 % |
| 450-5380-23000 | LIFE & MED INSURANCE | 35,520.00 | 35,520.00 | 2,313.16 | 13,677.23 | 0.00 | 21,842.77 | 38.51 % |
| 450-5380-24000 | WORKERS' COMPENSATION | 3,830.00 | 3,830.00 | 261.44 | 2,355.58 | 0.00 | 1,474.42 | 61.50 % |
| | **Category: 51 - PERSONNEL Total:** | **256,770.00** | **256,770.00** | **25,710.59** | **93,039.54** | **0.00** | **163,730.46** | **36.23 %** |
| **Category: 53 - OPERATING EXPENSES** | | | | | | | | |
| 450-5380-31200 | PROFESSIONAL SVCS | 32,750.00 | 209,233.34 | 27,425.25 | 42,502.21 | 154,003.80 | 12,727.33 | 93.92 % |
| 450-5380-31300 | ENGINEERING | 81,000.00 | 90,983.40 | 0.00 | 5,000.00 | 82,461.80 | 3,521.60 | 96.13 % |
| 450-5380-32000 | AUDIT SERVICES | 1,940.00 | 2,143.00 | 0.00 | 528.00 | 1,610.00 | 5.00 | 99.77 % |
| 450-5380-34000 | CONTRACTUAL SERVICES | 64,600.00 | 64,600.00 | 6,257.00 | 22,650.31 | 0.00 | 41,949.69 | 35.06 % |
| 450-5380-34900 | ADMINISTRATIVE CHARGE | 111,440.00 | 111,440.00 | 9,287.00 | 55,722.00 | 0.00 | 55,718.00 | 50.00 % |
| 450-5380-41000 | COMMUNICATIONS | 2,950.00 | 2,950.00 | 447.78 | 1,238.12 | 0.00 | 1,711.88 | 41.97 % |
| 450-5380-42000 | POSTAGE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 450-5380-43100 | WATER | 970.00 | 970.00 | 108.80 | 318.20 | 0.00 | 651.80 | 32.80 % |
| 450-5380-44000 | RENTAL & LEASES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 450-5380-45000 | INSURANCE | 31,510.00 | 31,510.00 | 0.00 | 31,083.06 | 0.00 | 426.94 | 98.65 % |
| 450-5380-46100 | MAINT CONTRACT-SOFTWARE | 9,650.00 | 9,650.00 | 0.00 | 7,407.93 | 0.00 | 2,242.07 | 76.77 % |
| 450-5380-46150 | MAINT CONTRACT-COPIER | 50.00 | 50.00 | 5.04 | 18.40 | 0.00 | 31.60 | 36.80 % |
| 450-5380-46200 | REPAIRS TO VEHICLES | 4,000.00 | 4,000.00 | 58.28 | 2,588.30 | 0.00 | 1,411.70 | 64.71 % |
| 450-5380-49500 | EDUCATION | 4,230.00 | 4,230.00 | 78.60 | 226.41 | 0.00 | 4,003.59 | 5.35 % |
| 450-5380-49970 | MISC OTHER CHARGES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 450-5380-51000 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 7.98 | 0.00 | 92.02 | 7.98 % |
| 450-5380-52100 | GAS & OIL | 7,050.00 | 7,050.00 | 396.84 | 2,313.92 | 0.00 | 4,736.08 | 32.82 % |
| 450-5380-52150 | COMPUTER SOFTWARE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 450-5380-52400 | UNIFORMS | 1,760.00 | 1,760.00 | 146.19 | 1,218.52 | 519.28 | 22.20 | 98.74 % |
| 450-5380-52700 | LINE MAINTENANCE | 5,000.00 | 9,968.00 | 0.00 | 5,761.47 | 0.00 | 4,206.53 | 57.80 % |
| 450-5380-52900 | SUPPLIES & MATERIALS | 7,500.00 | 7,500.00 | 338.20 | 1,903.86 | 0.00 | 5,596.14 | 25.38 % |
| 450-5380-54000 | DUES & PUBLICATIONS | 140.00 | 140.00 | 19.75 | 67.55 | 0.00 | 72.45 | 48.25 % |
| | **Category: 53 - OPERATING EXPENSES Total:** | **371,040.00** | **562,677.74** | **44,568.73** | **180,556.24** | **238,594.88** | **143,526.62** | **74.49 %** |
| **Category: 56 - CAPITAL OUTLAY** | | | | | | | | |
| 450-5380-63000 | IMPROV O/T BLDG | 400,000.00 | 1,416,251.67 | 45,030.69 | 674,969.65 | 319,867.09 | 421,414.93 | 70.24 % |
| 450-5380-63403 | PAVEMENT MANAGEMENT | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 % |
| 450-5380-63419 | EAST CAUSEWAY | 0.00 | 63,000.00 | 0.00 | 0.00 | 21,962.15 | 41,037.85 | 34.86 % |
| 450-5380-63452 | BMP STORMWATER | 285,200.00 | 307,200.00 | 0.00 | 1,038.95 | 20,961.05 | 285,200.00 | 7.16 % |
| 450-5380-63453 | STRMWTR DRAINAGE IMPRVMT | 425,000.00 | 485,000.00 | 0.00 | 0.00 | 0.00 | 485,000.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 450-5380-63741 | SEAWALL REHAB/REPLACEMENT | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 % |
| 450-5380-64200 | VEHICLES | 0.00 | 14,695.00 | 0.00 | 14,852.20 | 0.00 | -157.20 | 101.07 % |
| | **Category: 56 - CAPITAL OUTLAY Total:** | **1,300,200.00** | **2,626,146.67** | **45,030.69** | **690,860.80** | **362,790.29** | **1,572,495.58** | **40.12 %** |
| **Category: 60 - CONTINGENCY** | | | | | | | | |
| 450-5380-99900 | CONTINGENCY | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| | **Category: 60 - CONTINGENCY Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **0.00 %** |
| | **Department: 5380 - STORMWATER Total:** | **1,978,010.00** | **3,495,594.41** | **115,310.01** | **964,456.58** | **601,385.17** | **1,929,752.66** | **44.79 %** |
| | **Fund: 450 - STORMWATER FUND Total:** | **1,978,010.00** | **3,495,594.41** | **115,310.01** | **964,456.58** | **601,385.17** | **1,929,752.66** | **44.79 %** |
| | **Report Total:** | **45,189,790.00** | **57,941,403.85** | **2,327,178.58** | **18,701,544.40** | **9,148,266.34** | **30,091,593.11** | **48.07 %** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 001 - GENERAL FUND | 21,235,500.00 | 25,503,684.16 | 1,403,334.21 | 9,883,984.65 | 1,505,768.96 | 14,113,930.55 | 44.66 % |
| 123 - PENNY FOR PINELLAS | 3,525,470.00 | 5,096,733.31 | 69,590.68 | 563,800.20 | 299,521.05 | 4,233,412.06 | 16.94 % |
| 126 - COUNTY GAS TAX | 0.00 | 214,821.59 | 23,894.12 | 101,479.58 | 60,896.37 | 52,445.64 | 75.59 % |
| 127 - TRANSPORTATION TRUST | 0.00 | 12,845.00 | 0.00 | 0.00 | 0.00 | 12,845.00 | 0.00 % |
| 140 - BUILDING FUND | 857,900.00 | 865,441.00 | 29,859.09 | 306,102.42 | 364,623.50 | 194,715.08 | 77.50 % |
| 201 - DEBT SERVICE FUND | 1,028,470.00 | 1,028,470.00 | 0.00 | 877,213.88 | 0.00 | 151,256.12 | 85.29 % |
| 301 - CAPITAL PROJECTS FUND | 1,205,500.00 | 2,834,145.31 | 0.00 | 2,469,772.19 | 2,605.31 | 361,767.81 | 87.24 % |
| 302 - CITY HALL PROJECT | 0.00 | 1,122,259.74 | 0.00 | 127,200.29 | 810,889.45 | 184,170.00 | 83.59 % |
| 420 - WASTEWATER FUND | 12,980,050.00 | 15,147,363.99 | 466,931.93 | 2,306,532.71 | 5,266,079.49 | 7,574,751.79 | 49.99 % |
| 430 - SOLID WASTE FUND | 2,378,890.00 | 2,620,045.34 | 218,258.54 | 1,101,001.90 | 236,497.04 | 1,282,546.40 | 51.05 % |
| 450 - STORMWATER FUND | 1,978,010.00 | 3,495,594.41 | 115,310.01 | 964,456.58 | 601,385.17 | 1,929,752.66 | 44.79 % |
| **Report Total:** | **45,189,790.00** | **57,941,403.85** | **2,327,178.58** | **18,701,544.40** | **9,148,266.34** | **30,091,593.11** | **48.07 %** |