



**BOARD OF COMMISSIONERS BUDGET WORKSHOP MEETING
FRIDAY, AUGUST 21, 2026 – 5:00 PM
CITY HALL CHAMBERS
10451 GULF BLVD
TREASURE ISLAND, FL 33706**

MEETING NOTICE AND AGENDA

CALL TO ORDER

ITEMS OF BUSINESS

2027 Second Budget Workshop
[Revenue Budget Fiscal Year 2027.pdf](#)
[FY27 Wastewater Fee Schedule.pdf](#)
[FY27 Treasure Island Fee Schedule.pdf](#)
[FY 2027 2nd workshop.pdf](#)

PUBLIC COMMENTS



Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: August 21, 2026

SUBMITTED BY: Victor Ortiz, Finance

ITEM TYPE: For Consideration and Discussion

AGENDA SECTION: ITEMS OF BUSINESS

SUBJECT: 2027 Second Budget Workshop

BACKGROUND:

POLICY/PURPOSE:

**STRATEGIC PLAN
RELEVANCE:**

ANALYSIS/DISCUSSION:

FUNDING:

MOTION:

ATTACHMENTS:

[Revenue Budget Fiscal Year 2027.pdf](#)
[FY27 Wastewater Fee Schedule.pdf](#)
[FY27 Treasure Island Fee Schedule.pdf](#)
[FY 2027 2nd workshop.pdf](#)

City of Treasure Island
Revenue Analysis

Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
GENERAL FUND						
Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
AD VALOREM TAX	10,416,884.84	11,460,729.38	10,950,651.40	10,507,775.00	11,169,243.10	6.3%
DELINQUENT PROPERTY TAX	4,907.49	1,713.80	700.46	5,000.00	2,100.00	-58.0%
UTILITY SERVICE TAX - ELECTRIC	1,099,962.84	969,522.93	964,316.02	1,195,800.00	965,000.00	-19.3%
UTILITY SERVICE TAX - WATER	199,521.52	164,378.02	172,858.34	184,100.00	178,000.00	-3.3%
UTILITY SERVICE TAX - GAS	41,981.55	26,187.10	33,608.46	33,300.00	34,700.00	4.2%
COMMUNICATIONS SVCS TAX	203,874.91	197,199.26	224,574.47	179,800.00	224,000.00	24.6%
BUSINESS TAX RECEIPT	60,550.43	68,830.90	49,238.44	57,000.00	51,000.00	-10.5%
FRANCHISE FEE - ELECTRICITY	839,028.52	733,461.22	686,917.51	800,000.00	756,000.00	-5.5%
FRANCHISE FEE - NATURAL GAS	9,197.37	806.29	5,749.90	5,000.00	5,700.00	14.0%
PLANNING & ZONING FEE	34,520.00	60,925.00	156,352.80	30,000.00	149,000.00	396.7%
FIRE PLAN REVIEW FEE	1,320.00	510.00	1,260.00	1,500.00	1,200.00	-20.0%
CODE COMPLIANCE FINE	11,647.35	564.38	2,096.90	10,000.00	3,000.00	-70.0%
FORECLOSURE FEE	500.00	800.00	1,200.00	1,000.00	1,000.00	0.0%
TREE/TENT/DOGGIE DINING PERMIT FEE	1,000.00	862.00	1,434.00	1,000.00	1,400.00	40.0%
PUBLIC BEACH REVIEW FEE	33,650.00	6,375.00	18,060.00	35,000.00	19,000.00	-45.7%
SPECIAL EVENT REVIEW FEE	2,400.00	5,000.00	5,300.00	1,000.00	5,000.00	400.0%
Federal Request	-	-	3,556.66	-	-	0.0%
GRANT - BALLISTIC VESTS	-	-	-	-	2,583.25	100.0%
ARPA - American Rescue Plan Act	-	-	-	-	-	0.0%
FEMA DR-4673 HURRICANE IAN	14,902.54	-	-	-	-	0.0%
FEMA -DR4734 HURRICANE IDALIA	90,161.29	-	-	-	-	0.0%
GRANTS-FEMA-HURRICANE HELENE	-	-	7,835.88	-	-	0.0%
USTA GRANT	41,000.00	-	256,856.40	-	-	0.0%
SANDING OVATIONS DONATIONS/GRANTS	75,000.00	-	72,500.00	75,000.00	72,000.00	-4.0%
GRANT-CYBERSECURITY IN KIND	165,266.30	-	-	165,000.00	-	-100.0%
FL Dept of Emergency Management	7,413.55	-	-	-	-	0.0%
DFS Grant - Fire Exhaust - FM854	22,491.00	-	-	-	-	0.0%
STATE-HURRICANE IDALIA	3,073.74	-	-	-	-	0.0%
GRANT - FL APPROP - PSF	-	-	-	-	4,000,000.00	100.0%
GRANTS - STATE OF FLORIDA	-	-	194,886.00	-	-	0.0%
STATE REVENUE SHARING	239,092.27	239,865.71	233,434.10	225,160.00	225,160.00	0.0%
ALCOHOL BEVERAGE LICENSE TAX	17,497.47	13,286.54	13,286.54	14,760.00	13,000.00	-11.9%
HALF CENT SALES TAX	533,001.60	523,797.58	446,088.30	503,510.00	447,000.00	-11.2%

City of Treasure Island
Revenue Analysis

Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
FIRE EDUCATION	10,600.00	10,620.24	9,036.00	5,000.00	7,000.00	40.0%
FUEL TAX REFUND	9,593.00	10,638.09	9,800.00	9,800.00	9,800.00	0.0%
INTERLOCAL - SOUTH PASADENA	49,974.00	-	-	-	-	0.0%
INTERLOCAL WITH SPB	67,313.77	17,841.49	18,148.21	17,500.00	17,500.00	0.0%
INTERLOCAL - ST PETERSBURG	-	140.75	3,775.86	-	-	0.0%
NOTARY SERVICES	460.00	80.00	396.00	500.00	500.00	0.0%
LIEN SEARCH FEE	16,200.00	21,075.00	19,530.00	16,500.00	18,000.00	9.1%
CERTS, COPIES, RECORD SEARCH	3,492.17	425.13	2,080.25	3,000.00	2,200.00	-26.7%
POLICE PRIVATE DETAIL FEES	26,430.00	720.00	12,852.00	1,000.00	10,000.00	900.0%
POLICE SERVICES & FINGERPRINTING	585.45	194.90	4,217.58	1,500.00	1,500.00	0.0%
POLICE MERCHANDISE	-	568.87	998.10	(500.00)	1,000.00	-300.0%
FIRE/EMS PRIVATE DETAIL FEES	1,131.00	768.00	-	(800.00)	-	-100.0%
FIRE/EMS TRANSPORT	400.00	300.00	360.00	(200.00)	300.00	-250.0%
FIRE MERCHANDISE	-	168.22	330.83	(50.00)	200.00	-500.0%
COUNTY EMS	1,134,244.76	1,319,438.30	1,268,324.46	1,387,300.00	1,387,300.00	0.0%
WATER RESCUE FUNDING	6,000.00	6,000.00	11,000.00	6,000.00	10,000.00	66.7%
EMS-Life Safety Education	45,691.75	21,190.75	18,000.00	18,000.00	18,000.00	0.0%
EMS - LMS REIMB.	835.20	835.20	-	(835.00)	-	-100.0%
FIRE INSPECTION FEE	7,935.00	1,120.00	1,590.00	6,000.00	2,000.00	-66.7%
METERED PARKING	1,807,110.92	1,515,034.93	2,463,228.36	1,700,000.00	2,500,000.00	47.1%
RESIDENTIAL PARKING PERMITS	60,061.68	6,448.82	9,890.32	10,000.00	10,000.00	0.0%
EVENT PARKING	-	-	50,966.76	-	50,000.00	100.0%
PARKING-CONTRACTUAL	11,026.31	2,590.00	2,166.00	15,000.00	2,200.00	-85.3%
LICENSE AGREEMENTS	2,898.20	2,898.20	3,689.65	-	3,500.00	100.0%
SUNSET BEACH STREET PARKING	-	-	-	-	-	0.0%
FDOT TRAFFIC SIGNAL MAINT/LIGHT REIM	52,467.84	55,055.21	68,047.28	52,570.00	56,000.00	6.5%
HURRICANE INSURANCE PROCEEDS	-	5,656,659.57	464,159.40	386,799.50	-	-100.0%
SUMMER/WINTER CAMP	118,115.00	131,330.00	171,028.00	125,000.00	171,000.00	36.8%
RECREATN ACTIVITY FEES-NONTAX	1,533.60	-	700.20	5,000.00	1,000.00	-80.0%
GOLFING FEES	110,672.00	(39.86)	919.67	-	-	0.0%
FOOT GOLF	6,767.00	-	-	-	-	0.0%
RETAIL SALES (NON-TAX) WATER	-	-	-	-	-	0.0%
RETAIL SALES	916.33	106.94	57.07	500.00	500.00	0.0%
TENNIS FEES	89,027.10	16,714.84	47,539.68	80,000.00	50,000.00	-37.5%
TENNIS LESSONS	25,393.10	17,753.22	23,735.40	30,000.00	25,000.00	-16.7%
FACILITIES RENTAL-TAXABLE	67,393.08	(14,463.60)	28,377.00	75,000.00	30,000.00	-60.0%

City of Treasure Island
Revenue Analysis

Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
FACILITIES RENTAL-NON-TAXABLE	415.00	3,010.00	(544.00)	1,000.00	-	-100.0%
VENDING MCH-TAXABLE	3,679.17	1.00	395.40	2,800.00	500.00	-82.1%
VENDING MCH-NON TAXABLE	3,288.00	356.00	433.20	-	-	0.0%
EQUIPMENT RENTAL	5.00	277.50	1,147.20	-	-	0.0%
TENNIS MERCHANDISE - CITY SHARE	2,801.20	6,003.80	5,562.40	4,500.00	5,500.00	22.2%
PULL CART RENTAL (TAX)	9,552.00	-	-	-	-	0.0%
GOLF CLUB RENTAL (TAX)	4,644.00	-	-	-	-	0.0%
GOLF MERCHANDISE- SALES (TAX)	6,072.87	-	-	-	-	0.0%
ALCOHOL BEVERAGE (TAXABLE)	10,833.88	179.50	-	4,500.00	1,000.00	-77.8%
COMMUNITY EVENTS-NONTAX	117,473.20	38,268.51	39,297.53	110,000.00	44,000.00	-60.0%
SANDING OVATIONS-NONTAX	46,975.00	(54,425.00)	100,568.00	-	100,000.00	100.0%
COMMUNITY EVENTS - (TAX)	206,375.04	24,161.39	152,335.33	150,000.00	150,000.00	0.0%
SANDING OVATIONS-TAXABLE	360.00	-	-	-	-	0.0%
CITY STORE TAXABLE	-	3,951.83	2,497.86	-	2,500.00	100.0%
ADMIN SERVICES	1,336,500.00	1,165,044.00	1,225,125.00	1,336,500.00	1,000,000.00	-25.2%
ADMIN FEE-HLTH INSUR	539.12	1,064.64	2,308.32	1,500.00	2,000.00	33.3%
COURT FINES	32,737.29	34,225.60	37,203.13	25,000.00	37,000.00	48.0%
POLICE TRAINING	2,116.76	2,035.07	2,434.68	2,500.00	2,500.00	0.0%
PARKING FINES	344,560.45	197,794.51	407,649.26	300,000.00	385,000.00	28.3%
RESTITUTION RECEIPTS	696.22	4,591.93	-	-	-	0.0%
INTEREST	893,757.64	815,534.67	438,375.50	100,000.00	329,000.00	229.0%
AD VALOREM INTEREST	44.34	50.71	2,734.24	-	2,000.00	100.0%
BEACH SERVICE-RENTALS TAX	68,302.24	42,400.82	69,560.00	62,000.00	62,000.00	0.0%
DISPOSITION OF FIXED ASSETS	7,740.00	4,947.00	62,698.00	-	-	0.0%
CONTRIBUTIONS & DONATIONS	1,330.00	3,919.50	1,500.00	-	-	0.0%
GRANT-PRIVATE SOURCES	-	5,000.00	5,000.00	-	-	0.0%
SETTLEMENTS-INSUR PROCEEDS	148,658.58	7,026.30	33,321.79	-	-	0.0%
REFUND PRIOR YEAR EXP	11,866.86	7,500.00	-	-	-	0.0%
CASH OVER(SHORT)-FINANCE	(5.00)	-	-	-	-	0.0%
CASH OVER(SHORT)-TREASURE BAY	30.08	-	-	-	-	0.0%
MISCELLANEOUS REVENUE	13,932.75	1,057.64	4,873.87	10,000.00	5,000.00	-50.0%
MISC REVENUE SHOP SUPPLIES	10.54	14.40	600.00	-	-	0.0%
TRNSFR FR FND 420	3,500,000.00	-	-	500,000.00	500,000.00	0.0%
	24,679,407.07	25,591,019.64	21,812,783.38	20,590,589.50	25,337,586.35	23.1%

PENNYS FOR PINELLAS

City of Treasure Island
Revenue Analysis

Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
LOCAL OPTION SALES TAX	1,021,256.77	1,043,307.52	758,208.25	991,600.00	991,600.00	0.0%
GRANT-FDEP-TB REC FACILITY TRAIL	-	-	-	-	127,830.00	100.0%
GRANT-FDEP-TB LIVING SHORELINE & WA	-	45,500.00	-	-	-	0.0%
GRANTS-FRDAP KAYAK LAUNCH	-	-	60,000.00	-	-	0.0%
GRANTS - STATE OF FLORIDA	-	284,200.00	-	-	-	0.0%
GRANTS-TBERF-TREAS BAY LIVING SHORE	-	202,099.00	-	-	-	0.0%
County EMS Support	-	-	-	-	-	0.0%
INTEREST	104,737.04	86,884.42	5,706.73	10,000.00	5,700.00	-43.0%
DISPOSITION OF FIXED ASSETS	-	-	-	-	-	0.0%
CONTRIBUTIONS & DONATIONS	45,000.00	-	-	-	-	0.0%
	1,170,993.81	1,661,990.94	823,914.98	1,001,600.00	1,125,130.00	12.3%
COUNTY GAS TAX						
Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
GAS TAX REVENUE	89,729.32	88,841.08	67,699.85	65,400.00	68,000.00	4.0%
INTEREST	10,997.56	10,374.13	7,500.00	7,500.00	7,500.00	0.0%
	100,726.88	99,215.21	75,199.85	72,900.00	75,500.00	3.6%
TRANSPORTATION TRUST						
Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
INTEREST	288.28	241.22	18.90	-	-	0.0%
	288.28	241.22	18.90	-	-	0.0%
POLICE FORFEITURE						
Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
SALE OF SEIZED PROPERTY POLICE	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
POLICE FORFEITURE						
Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
BLDG PERMITS	599,696.15	722,412.00	1,497,381.74	750,000.00	1,123,000.00	49.7%

City of Treasure Island
Revenue Analysis

Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
BUILDING SURCHARGE	1,481.91	2,529.03	3,981.61	2,000.00	3,000.00	50.0%
INTEREST	40,304.94	15,495.73	1,049.22	1,000.00	1,000.00	0.0%
MISC. REVENUE	274.86	-	-	-	-	0.0%
	641,757.86	740,436.76	1,502,412.58	753,000.00	1,127,000.00	49.7%

DEBT SERVICE FUND

Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
Interest	(2,406.72)	(14,274.90)	836.47	-	-	0.0%
TRNSFR FR FUND 001	968,400.00	1,268,580.00	-	968,162.00	968,162.00	0.0%
	965,993.28	1,254,305.10	836.47	968,162.00	968,162.00	0.0%

CAPITAL PROJECTS FUND

Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
GRANTS-LOCAL GOVT-TRANSPORTATION	-	-	490,579.42	2,741,384.00	-	-100.0%
INTEREST	1,312.03	919.83	72.08	-	-	0.0%
MISCELLANEOUS REVENUE	-	(16.76)	20.11	-	-	0.0%
	1,312.03	903.07	490,671.62	2,741,384.00	-	-100.0%

CITY HALL PROJECT

Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
Interest	32,005.45	19,027.42	1,217.78	-	-	0.0%
Tnsfer from General Fund	-	-	-	-	-	0.0%
Transfer from Fd. 420	-	-	-	-	-	0.0%
Transfer from Fd. 430	-	-	-	-	-	0.0%
Transfer from Fd. 450	-	-	-	-	-	0.0%
DEBT PROCEEDS	-	-	-	-	-	0.0%
	32,005.45	19,027.42	1,217.78	-	-	0.0%

WASTEWATER

Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
American Rescue Plan Act-ARPA	3,000,000.00	-	-	-	-	
GRANTS - (EPA-FEDERAL)	-	-	-	-	1,217,000.00	100.0%
STATE - WW GRANTS	-	-	-	-	250,000.00	100.0%

City of Treasure Island
Revenue Analysis

Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
CHARGES FOR SERVICES	6,237,315.65	5,241,120.74	5,678,057.86	6,717,000.00	5,886,000.00	-12.4%
INTEREST	295,880.61	169,356.79	6,241.08	100,000.00	6,300.00	-93.7%
DISPOSITION OF FIXED ASSET	360.00	-	-	-	-	0.0%
MISCELLANEOUS REVENUE	584.81	-	-	-	-	0.0%
Transfer from General Fund (001)	-	-	-	-	-	0.0%
GRANT FDEP LIFT STATION #3	174,856.05	-	-	-	-	0.0%
GRANT-FDEP-WSTWTR COLL SYSTEMS LI	963,554.79	-	-	-	-	0.0%
GRANT-FDEP-MPS RECONST & ELEVATION	-	-	336,903.84	-	1,219,246.80	100.0%
GRANT-STATE	-	-	-	-	-	0.0%
	10,672,551.91	5,410,477.53	6,021,202.78	6,817,000.00	8,578,546.80	25.8%

SOLID WASTE

Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
FRANCHISE FEE-SOLID WASTE	7,093.74	8,345.95	8,264.63	5,700.00	-	-100.0%
INTERLOCAL WITH SPB	8,892.76	-	-	-	-	0.0%
SOLID WASTE & RECYCLING SERVICE CHA	2,566,385.82	2,425,397.47	404,781.11	2,481,800.00	-	-100.0%
BULK PICKUP SERVICE CHARGES	6,412.40	1,948.00	-	1,270.00	-	-100.0%
COMPACTOR SERVICES	52,921.53	2,445.24	-	5,000.00	-	-100.0%
RECYCLING SURCHARGE	-	-	-	-	-	0.0%
INTEREST	50,667.25	42,233.54	4,098.33	10,000.00	-	-100.0%
SALE OF MATERIALS & SCRAP	6,005.30	4,450.34	389,721.34	4,000.00	-	-100.0%
MISCELLANEOUS REVENUE	12,182.68	10,624.00	7,968.00	-	-	0.0%
GRANT-Municipal Recycling Grant	4,714.00	4,674.00	-	5,100.00	-	-100.0%
	2,715,275.48	2,500,118.54	814,833.41	2,512,870.00	-	-100.0%

STORMWATER

Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
4673-305-P67 HMGP WATERSHED MASTER	-	-	-	-	75,000.00	100.0%
SVC CHARGES-STORM WTR FEE	1,435,337.61	1,279,149.03	1,137,621.49	1,484,900.00	1,484,900.00	0.0%
INTEREST	131,209.73	115,731.98	9,728.03	50,000.00	9,700.00	-80.6%
MISCELLANEOUS REVENUE	2,209.46	-	-	-	-	0.0%
T/F General Fund	600,000.00	-	-	-	-	0.0%
GRANT-FDEP-VULNERABILITY ASSESSMEN	9,495.53	499.77	56,483.10	-	-	0.0%
	2,178,252.33	1,395,380.78	1,203,832.62	1,534,900.00	1,569,600.00	2.3%

City of Treasure Island
Revenue Analysis

Description	FY 2024 Actual	FY 2025 Actual	FY2026 Projections	FY 2026 Budget	FY 2027 Submitted	Variance
TOTAL Revenues	43,158,564.38	38,673,116.21	32,746,924.37	36,992,405.50	38,781,525.15	4.8%

Exhibit B

City of Treasure Island Sewer Rate Bi-Monthly Rate Schedule Effective Billing Cycles as of November 2026 Base Rate, Volumetric Rate Adjustments and Purchase Sewer Adjustment (PSA)

Description		Proposed Fiscal Year 27		Approved Fiscal Year 26
Base Charge - Bi-Monthly				
Single Family	\$	50.45	\$	48.51
Duplex	\$	88.13	\$	84.74
Multifamily per unit	\$	47.29	\$	45.47
Hotel per unit	\$	35.93	\$	34.55
3/4" or 1"	\$	50.45	\$	48.51
1.5"	\$	124.05	\$	119.28
2"	\$	189.25	\$	181.97
Greater than 2"	\$	296.26	\$	284.87
Non-Metered	\$	50.45	\$	48.51
Volumetric Charge				
Block 1 (0-3,000)				
Rate per Thousand Gallons	\$	14.05	\$	13.51
Purchased Sewer Adjustment (PSA)*	- \$	1.65	- \$	1.59
Total Block 1 Rate per Thousand Gallons	\$	15.70	\$	15.10
Block 2 (Above 3,000)				
Rate per Thousand Gallons	\$	16.58	\$	15.94
Purchased Sewer Adjustment (PSA)*	- \$	1.65	- \$	1.59
Total Block 2 Rate per Thousand Gallons	\$	18.23	\$	17.53

* The Volumetric Charge shall be automatically adjusted annually effective with the billing as of **November 1 2026**, bill render, after the City's wholesale sewer provider adopts an adjustment to the City's wholesale sewer rates.

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

Base Year Cost = ~~\$8.43~~ **\$8.77** per thousand gallons as derived from the projected cost for Fiscal Year 2026

Annual Purchased Sewer Costs in PSA Formula

1. The Annual Purchased Sewer Costs include the total costs of wholesale sewer service including strong waste charges and outside-City surcharges.
2. The Annual Purchased Sewer Costs shall be calculated using the most recently available historical 12 months of actual sewer flow billed by the City's wholesale sewer provider - for which the City also has revenue gallons billed to the City's sewer customers - on the date that the adjusted sewer rates are adopted.
3. The historical time period for the sewer flow billed by the City's wholesale sewer provider and the revenue gallons billed to the City's sewer customers must be the same for purposes of the PSA calculations.

Annual Revenue Gallons in PSA Formula

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

Exhibit C

City of Treasure Island
Stormwater Management Rate Schedule
Effective Billing Cycles as of December 2026
New ERU calculation for FY27

Category	Monthly Rate	Bi-Monthly Rate
Single Family	~~\$25.92~~ \$26.96	~~\$51.84~~ \$53.91
Other Property types	Per calculated ERU * \$26.96	Per calculated ERU * \$53.91

*ERU = Equivalent Residency Unit, calculated per City of Treasure Island Ordinance 2023-17 (3,448 sq feet).

The city conducted a stormwater rate study and equivalent residency unit calculation update for the FY27 budget development process. The new rate calculation represents a fundamental shift in the equitable burden borne by the various ratepayer types and will be phased in over a few fiscal years as a result.



FY26 FEE SCHEDULE

Effective October 1, 2026 or as otherwise noted

LAST AMENDED:

Ord. 2026-06, March 16, 2026
Ord. 2025-38, November 4, 2025
Ord. 2024-23, September 17, 2024
Ord. 2023-18, September 18, 2023
Ord. 2022-13, September 19, 2022
Ord. 2022-02, February 1, 2022
Ord. 2021-19, September 20, 2021
Res 20-15, September 15, 2020
Res 20-05, May 19, 2020
Res 19-06, September 17, 2019
Res 18-65, September 18, 2018
Res 17-59, September 19, 2017
Res 16-90, September 20, 2016
Res 15-67, August 18, 2015

ARTICLE I. COMMUNITY DEVELOPMENT	5
1. Building Permits	5
2. Zoning Permit Fee (Sec. 68-32, TI-LDR)	7
3. Floodplain Permit Fee (Sec. 66-103.3; Chapter 66, TI-LDR)	8
4. Civil or Structural Engineering Permit Fee (Sec. 70-51, TI-LDR)	8
5. Public Works Plan Review for Permit (Sec. 70-51, TI-LDR)	8
6. Adult Use Permits.....	8
7. Planning and Zoning Board.....	9
8. City Commission Fees	10
9. Fee to Connect to Public Sanitary Sewer System	11
10. Returning Signs That Were Placed in the Right-Of-Way or On Public Property.....	11
11. Multimodal Impact Fees	11
12. Land Use / Zoning Verification Letter	11
13. Land Development Regulation - Administrative Waiver by Staff.....	11
14. Lien Search Requests and Registration of Foreclosing Properties.....	11
15. Staff Assistance Preparing a DEP Permit for Use of the Public Beach.....	11
16. Doggie Dining Permit	11
17. Sidewalk Café Use Permit	11
18. National Pollutant Discharge Elimination System (NPDES) Inspection Fees	12
19. Advanced Wireless Infrastructure Deployment Act; section 337.401(7), Florida Statutes	12
20. Flood zone Letters/Amendments/Revisions: (Section 66, TI-LDR)	12
21. Alcoholic Beverage Permit Zoning Review (Ch. 561, Florida Statutes)	13

ARTICLE II. FIRE AND RESCUE	13
22. Fire Code Inspections and New Construction Plan Reviews: (Sections 8-79, 8-80, TI-Code)	13
23. Special Detail Fees.....	13
ARTICLE III. PARKS AND RECREATION	15
24. Children’s Camps.....	15
25. Treasure Bay Golf and Tennis.....	15
27. Reservation/Private Rental of Rosselli Park with Restrooms	16
28. Bus Rental with a Commercial Licensed Driver	16
29. Marina Rental and Application Fees.....	16
30. City Facilities Rental Fees.....	18
31. Class Instructor Fees	19
32. Use of Public Beach or Public Property Review - City Staff Review Only	19
33. Use of Public Beach or Public Property Review - City Commission Review.....	19
ARTICLE IV. FINANCE	20
34. Parking	20
35. Returned Checks Service Charge.....	20
36. Notary Services.....	20
ARTICLE V. PUBLIC RECORDS.....	20
37. Retrieval, Duplication, and Certification of Records [Section 119.07, Florida Statutes]	21
ARTICLE VI. POLICE DEPARTMENT	21
38. Fingerprinting Service.....	21
39. Special Detail (officer and vehicle)	21
40. Pet Registration.....	21
41. Bicycle Decals (Sec. 50-58, 50-63, 50-64, TI-Code):	22

42. Equipment Inspection	22
ARTICLE VII. PUBLIC WORKS.....	22
43. City Signboard in Treasure Island Causeway Fee (Sec. 73-35, TI-LDR).....	22
ARTICLE VIII. UTILITY FEES	22
44. Wastewater	22
45. Solid Waste	Error! Bookmark not defined.
46. Stormwater	22
ARTICLE IX. ELECTIONS.....	22
49. Qualification Fee [Section 99.093, Florida Statutes, Sec. 14-10, TI-Code].....	22
ARTICLE X. BUSINESS TAX.....	22

Any charge established in this fee schedule (Appendix A) may be waived or reduced by the City Commission upon a finding that extraordinary conditions warrant such a waiver or reduction, so long as said waiver or reduction is not prohibited or restricted by applicable federal, state, or local law.

ARTICLE I. COMMUNITY Development

1. Building Permits (Chapter 8, Treasure Island Code of Ordinances [Code], 8-31 TI-Code)
 - a. Base Fee – For issuing each permit: \$53 [Florida Building Code (FBC) – Section 109 Fees]
 - b. Total Valuation Fee – \$1,000 or less – base fee only \$53 (where only a final inspection is required – each additional inspection required shall be charged \$53. If, in the opinion of the building official, the valuation for the scope of work: construction, addition, alteration, repair, remodel, and/or replacement appears to be understated or underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimates or a copy of the contract to meet the approval of the building official. (FBC)– Section 109, Schedule of Permit]
 - c. Total Valuation Fee – over \$1,000 and less than \$1,000,000 – Base fee of \$53 plus \$11 for each thousand or fraction thereof; \$1,000,000 or over – Base fee of \$53 plus \$8 for each thousand or fraction thereof. If, in the opinion of the building official, the valuation for the scope of work: construction, addition, alteration, repair, remodel, and/or replacement appears to be understated or underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimates or a copy of the contract to meet the approval of the building official. [FBC– Section 109 Fees]
 - d. State Surcharge pursuant to section 553.721, Florida Statutes – A surcharge assessed at the rate of 1 percent of the permit fees associated with the enforcement of the Florida Building Code. The minimum amount collected on any permit issued shall be \$2. (Required by section 553.721, Florida Statutes)
 - e. State Surcharge pursuant to section 468.631, Florida Statutes – A surcharge assessed at the rate of 1.5 percent of all permit fees associated with enforcement of the Florida Building Code. The minimum amount collected on any permit shall be \$2. (Required by section 468.631, Florida Statutes).
 - f. Fee for Re-inspection – The contractor shall pay a re-inspection fee of \$53 for each inspection failure.
 - g. Fee for revision to an Existing Permit or Partial Inspection Request:
 - i. A revision to an existing permit shall be charged a \$53 revision fee, plus any valuation fees (as provided in subsections b or c above) and State Surcharges.
 - ii. A request for a partial inspection shall be charged \$53 per partial inspection requested.

- b. Fee for Extension of Time on a Permit
 - i. Extension of a building permit which has not yet expired and fulfills the “permit intent” of FBC – Section 105.4.1 - \$106
 - ii. Extension of a building permit which has been expired – applicant must reapply for a new permit (FBC - Section 105.4.1.1)
- c. Fee for a Same Day Inspection - \$43 and this service is subject to the availability of an inspector to provide this service
- d. Fee per Tent for Special Events, Permit Contractor Change, Contractor Trailer, Contractor Storage Trailer, Temporary Power Pole, Temporary Structures, and per Tree permitted to be removed – Fees for permits where no work valuation is pertinent shall be based upon an initial fee of \$53 covering one inspection and a fee of \$50 for each additional inspection required. The number of inspections required shall be at the discretion of the City Commission, City Manager, Community Development Director, Fire Department, or Building Official as the situation warrants.
 - i. After a tree removal has been permitted, a donation may be made to the Green Utility account in lieu of re-planting tree(s) – Section 72-111(b) of the City of Treasure Island Land Development Regulations (TI-LDR). The fee in lieu shall be based on the cost of purchasing the requisite size and number of replacement trees.
 - ii. Tree removal which is exempt under section 163.045, Florida Statutes - \$0 (Sec. 72-111, TI-LDR)
 - iii. Tree removal which is not exempt under section 163.045, Florida Statutes - \$50 (Sec. 72-111, TI-LDR)
 - iv. After the fact tree removal which is not exempt under section 163.045, Florida Statutes - \$100 (Sec. 72-111, TI-LDR)
- e. Moving Fee and Demolition Fee – for the demolition or the moving of any building or structure, the fee shall be \$150
 - i. Valuation of Moving or Demolition Work of \$0 to \$15,000 = \$159
 - ii. Valuation of Moving or Demolition Work greater than \$15,000 = 1% of moving or demolition cost
- f. Plan Review Fees – When a permit is required to be submitted, the respective plan review fees shall be paid to the City at the time of submitting the permit application, plans, and/or specifications for checking—this is a nonrefundable fee. The remaining balance(s) shall be paid upon permit issuance. Fees to be set as follows:
 - i. Building plan review fee - equal to one-half of the total building permit fee
 - 1. Each subsequent review – projects below \$10,000 in value – 10% of building permit fee
 - 2. Each subsequent review – projects \$10,000 and above in value – 5% of building permit fee

- ii. Floodplain plan review fee – equal to one-half of the total floodplain permit fee. (LDR Division 3 & Sec. 66-103.3).
 - iii. Zoning plan review fee – equal to one-half of the zoning permit fee. [Sec. 68-32, TI-LDR& Sec. 70-51, TI-LDR].
 - iv. Fire plan review fee – the respective costs at time of submittal as listed in Exhibit A for Fire and Rescue fee schedule. (National Fire Protection Association)
 - v. Civil or structural engineering review fee – equal to one-half of the total civil or structural permit fee
 - vi. Public works review fee – Equal to one half the public works permit fee
 - g. Refunds of permit fee only (not plan review or other Community Development Department fees)
 - 1. Work has not commenced, and the permit is less than six months old – Permit fee and state surcharges paid minus \$75
 - 2. Work has commenced or the permit is over six months old – no refund.
 - h. After the Fact Permit - Where a permit is required by the Code of Ordinances and/or Land Development Regulations the work is started prior to obtaining the permit, the (permit fees) herein specified shall be:
 - i. Two (2) times the permit fee, on the 1st occurrence by the property owner and/or contractor;
 - ii. Three (3) times the permit fee, on the 2nd occurrence by the property owner and/or contractor;
 - iii. Five (5) times the permit fee, each time thereafter by the property owner and/or contractor.
 - iv. The payment of the five (5) times fee shall not relieve any persons from fully complying with the requirement of the Code of Ordinances and Land Development Regulations. [FBC – Section 109.4, Work commencing before permit issuance]
 - i. After Hours Building Inspections
 - i. Building Inspections after 5:00 p.m. Monday through Friday and Saturdays - \$149 per hour with a 2-hour minimum.
 - ii. Building Inspections on US Federal Recognized and City Recognized Holidays and Sundays - \$212 per hour with a 2-hour minimum.
 - j. New/Change of Address \$30 plus \$20 per additional address same property
 - k. Certificate of Occupancy or count of completion: \$65 (Section 61-55, TI-LDR)
2. Zoning Permit Fee (Sec. ~~68-32~~ 61-2, TI-LDR)
- a. New, or Addition - Single family and duplex: ~~\$35~~
 - b. New or addition - Each subsequent resubmittal- Single family and duplex: \$35

- c. New or addition - 3 or more units or nonresidential: \$65
 - d. New or addition - Each subsequent resubmittal - 3 or more units or non-residential: \$55
 - e. Dock (Sec. 69-54, TI-LDR)
 - i. Single Family and Duplex \$25
 - ii. 3 or more units or nonresidential \$40
 - f. Driveway (Sec. 72-34, TI-LDR)
 - i. Single Family and Duplex \$20
 - ii. 3 or more units or nonresidential \$30
 - g. Garden Walls, Fences, and hedges (Sec. 68-458, TI-LDR)
 - i. Single Family and Duplex \$25
 - ii. 3 or more units or nonresidential \$35
 - h. Signs \$45 (Sec. 73-35, TI-LDR)
 - i. General zoning review not covered above \$25
3. Floodplain Permit Fee (Sec. 66-103.3; Chapter 66, TI-LDR)
- a. New, remodel or addition - Single family and duplex: \$35
 - b. New remodel or addition - Each subsequent resubmittal - Single family and duplex: \$30
 - c. New, remodel or addition - 3 or more units or non-residential: \$65
 - d. New, remodel or addition - Each subsequent resubmittal - 3 or more units or nonresidential: \$55
 - e. After the fact all types (no permit): \$200
 - f. After the fact all types (no permit), each subsequent review: \$160
4. Civil or Structural Engineering Permit Fee (Sec. 70-51, TI-LDR)
- a. New or addition - 3 or more units or nonresidential: \$140/hour
 - b. New or addition, 3 or more units or nonresidential each subsequent resubmittal: \$120/hour
 - c. Raised seawall \$200/hour
 - d. Raised seawall, each subsequent review \$200/hour
 - e. Drainage plan \$200/hour
 - f. Drainage plan, each subsequent resubmittal \$200/hour
 - g. Site visit, if requested by applicant \$200/hour
5. Public Works Plan Review for Permit (Sec. 70-51, TI-LDR)
- a. New or addition - 3 or more units or nonresidential: \$60
6. Adult Use Permits – [Chapter 62 TI-LDR]
- a. Adult use permit from the City Manager or designee - \$250 [Section 62-4, TI-LDR]
 - b. Appeal of certification of noncompliance to City Commission- -\$350 [Section 62-4(c)(1), TI-LDR]
 - c. Extension of preliminary adult use permit - \$50 [Section 62-4(d)(1), TI-LDR]

- d. Appealing the denial of extension of adult use permit to City Commission - \$350 [Section 62-4(d)(1), TI-LDR]
 - e. Permanent adult use permit - \$100 [Section 62 - 4(d)(1), TI-LDR]
 - f. Renewal of adult use permit - \$100 annually [Section 62-4(d)(2), TI-LDR]
 - g. Appeal of City Manager's decision to revoke permanent adult use permit to City Commission - \$350 [Section 62-4(d)(3), TI-LDR]
 - h. Variance - \$350 for the 1st variance request and \$100 for each additional request [Section 62-6, TI-LDR]
7. Planning and Zoning Board / Local Planning Agency Application Fees
- a. Appeal to an administrative decision \$350 (Sec. ~~70-181, 70-241~~ 61-61, TI-LDR)
 - b. Variance request (Sec. ~~70-221, 70-241, 72-6~~ 61-85, TI-LDR)
 - i. Variance request – base fee (one variance) - \$350. Each additional variance requested - \$100 residential (~~Sec. 70-221, TI-LDR~~)
 - ii. Multifamily, Commercial, and Institutional - Base fee (one variance) \$500 with each additional variance requested \$100.
 - c. Special exception request – \$600 (Sec. ~~70-201, 70-241~~ 61-84, TI-LDR)
 - d. Site plan/application review (Sec. ~~70-71, 70-51~~ 61-82, TI-LDR)
 - i. Single family and duplex - \$500
 - ii. Single family and duplex, civil engineering review - \$200/hour
 - iii. Multifamily, Commercial, and Institutional - \$1,000
 - iv. Multifamily, Commercial, and Institutional; civil engineering review - \$200/hour
 - v. Minor Modification to Previously Approved Site Plan – One-half regular site plan review fee.
 - vi. Minor modification to Previously Approved Site Plan, Civil Engineering review (if required) - \$200/hour
 - e. Subdivision (plat) review (Sec. ~~74-31~~ 61-58, TI-LDR)
 - i. Preliminary Plat - \$700
 - ii. Preliminary Plat, civil / survey engineering review - \$200/hour
 - iii. Final Plat - \$500
 - iv. Final Plat, civil / survey engineering review - \$200/hour
 - v. The cost of recording the plat shall be paid by the applicant.
 - f. Comprehensive plan text amendment / future land use map amendment – \$2,250 (Sec. ~~68-121~~ 61-99, TI-LDR)

- g. Re-zoning fee - \$2,000. (Section ~~68-122~~ 61-53, TI-LDR)
- h. Request for a text amendment to the land development regulations - \$2,000 (Section ~~68-123~~ 61-100, TI-LDR)
- i. Development Agreement (Section ~~68-496~~ 61-101, TI-LDR)
 - i. Development Agreement \$2,250
 - ii. Development Agreement Modification \$2,250
 - iii. Development Agreement Extension \$1,125
- j. Copies for mailings
 - i. 1 sided up to 8 1/2" x 14" \$0.15
 - ii. 2 sided up to 8 1/2" x 14" \$0.20

8. City Commission Fees

- a. Fees not listed below shall be the same as Planning and Zoning Board / Local Planning Agency fees.
- b. Vacation of an easement shall be \$500. The cost of recording shall be paid by the applicant. (Section 61-102, TI-LDR)
- c. Vacation of a right-of-way shall be \$1,000. The cost of recording shall be paid by the applicant. (Section 61-102, TI-LDR)
- d. License agreements with property owners along the Central Beach Trail -\$500
 - i. Those who agree to make public improvements between the rear property line of their lot and the Central Beach Trail, the \$500 fee may be waived, depending on the scope of the improvements, at the City's sole and absolute discretion.
 - ii. All subsequent requests for amendments to existing license agreements shall be \$200.
- e. ~~Release of~~ Unity of Title shall be \$150 (Section ~~68-490~~ 68-60, TI-LDR)
 - i. Establishment of a Unity of Title shall be \$150
 - ii. Release of a Unity of Title shall be \$150
- f. All special events on private property which are open to the public for a fee or not, or for profit or not, requiring staff approval, shall pay a special event permit application fee of \$100. (Section ~~68-571~~ 61-53, TI-LDR)
 - i. All special events on private property which are open to the public for a fee or not, or for profit or not, for City Commission approval, a special event permit application fee shall be \$200 (Section ~~68-571~~ 61-53, TI-LDR)
- g. Other City Commission hearing fees shall be \$150, unless otherwise stipulated.
- h. Appeals to site plan review by Planning and Zoning Board [Section ~~70-111~~ 61-83, TI-LDR] – Amount shall be one half of the Planning and Zoning / Local Planning Agency site plan review fee

- i. Special Event Parking - \$350 [Section 68-~~486~~ 468, Off-Street Parking, TI-LDR]
- 9. Fee to Connect to Public Sanitary Sewer System – For structures not previously connected \$325 (Section 75-62, TI-LDR)
- 10. Returning Signs That Were Placed in the Right-Of-Way or On Public Property - \$10 per sign for each occurrence. (Section 73-35, TI-LDR)
- 11. Multimodal Impact Fees
 - a. Pinellas County Land Development Code, Part III, Chapter 150-Impact Fees / Article II
- 12. Land Use / Zoning Verification Letter – (Section ~~68-32~~ 61-56, TI-LDR)
 - a. Single lot: \$75
 - b. Multiple lots or Existing Commercial /Hotel Use: \$125.00
 - c. Research Grandfathered Status (determination of legal units, density, intensity, etc.): \$100.00 first hour plus \$50 per hour of additional time
- 13. Land Development Regulation - Administrative Waiver by Staff: \$150 (Section ~~68-35~~ 61-57, TI-LDR)
- 14. Lot Line Adjustment - \$200 (Section 68-59, TI-LDR)
- 15. Lien Search Requests and Registration of Foreclosing Properties (Section 2-173, TI-Code)
 - a. Lien Search requests will be processed at \$50 per parcel. A Rush Lien Search will be processed within 3 business days at a fee of \$75 per parcel.
 - b. Registration of foreclosing residential or commercial properties will be processed at a fee of \$100 per property – (Section 2-173, TI-Code)
- 16. Staff Assistance Preparing a Florida Department of Environmental Protection Permit for Use of the Public Beach - \$150 per application plus any applicable permit application fees. (Section 68-571, TI-LDR)
- 17. Food Truck Special Event Permit - \$100 (Section 68-52, TI LDR)
- 18. Doggie Dining Permit (Section 6-52, TI- ~~Code~~ LDR)
 - a. Application fee: \$100
 - b. Annual renewal fee: \$50
- 19. Sidewalk Café Use Permit (Section 68-571, TI- LDR)
 - a. Application fee: \$100
 - b. Annual renewal fee: \$50
- 20. Landscaping Permit - \$100 (Section 72-35 TI-Code)
- 21. Grounds Permit - \$100 (Section 72-38, TI-Code)

22. National Pollutant Discharge Elimination System (NPDES) Inspection Fees - \$35 each (Section 75-206, 54-36, TI-LDR)
23. Advanced Wireless Infrastructure Deployment Act; section 337.401(7), Florida Statutes (Chapter 42, TI-LDR – Article III, Communications Rights-of-Way Usage.)
 - a. Registration
 1. Annual Registration – No fee
 2. Transfer of Registration – No fee
 3. Registration Amendments – No fee
 4. Registration Renewal – No fee
 - b. Annual Local Business Tax – (Section 46-103, TI-LDR)
 - c. Annual Pass-Through Providers \$500 per linear mile (Section 42-72, TI-Code; sec. 337.401(6)(b), Florida Statutes)
 - d. Rate to collocate small wireless facilities on a city utility pole shall be \$150 per pole annually, or the maximum amount allowed by applicable law. (Section 337.401(7), Florida Statutes)
 - e. Rate to collocate small wireless facilities on a non-city owned utility pole – No fee. (Section 337.401(7), Florida Statutes)
 - f. Permit fee for installation of a new utility pole used for collocation of small wireless facilities – No fee. (Section 337.401(3), Florida Statutes)
 - g. Appeal of a decision of the City Manager or designee - \$350 (Section 42-84, TI-Code)
 - h. Required mailings: \$0.20 per page up to two-sided and current USPS first class postage
24. Flood zone Letters/Amendments/Revisions: (Section 66, TI-LDR)
 - a. Flood zone Verification Letter \$75.00
 - b. Letter of Map Amendment (LOMA)
 - i. Floodplain Review \$75.00
 - ii. Civil Engineering Review – initial review \$500.00
 - iii. Civil Engineering Review – additional reviews \$250.00 per additional review
 - c. Letter of Map Revision (LOMR)
 - i. Floodplain Review \$75.00
 - ii. Civil Engineering Review – initial review \$500.00
 - iii. Civil Engineering Review – additional reviews \$250.00 per additional review
 - d. Letter of Map Revision Based on Fill (LOMR-F)
 - i. Floodplain Review \$75.00
 - ii. Civil Engineering Review – initial review \$500.00

iii. Civil Engineering Review – additional reviews	\$250.00 per additional review
e. Conditional Letter of Map Revision (CLOMR)	
i. Floodplain Review	\$75.00
ii. Civil Engineering Review – initial review	\$500.00
iii. Civil Engineering Review – additional reviews	\$250.00 per additional review
25. Alcoholic Beverage Permit Zoning Review (Ch. 561, Florida Statutes)	
a. Off-Site Consumption	\$100.00
b. On-Site Consumption	\$200.00

ARTICLE II. FIRE AND RESCUE

26. Fire Code Inspections and New Construction Plan Reviews: (Sections 8-79, 8-80, TI-Code)

The occupant of any commercial premises or the owner of such commercial premises when there is no occupant and the owner of any residential premises on which the City conducts any fire safety inspections in accordance with any federal, State or local law shall remit to the City a fee for the inspection as set forth in the attached fee schedule as adjusted as herein provided. Such fees shall be reviewed and adjusted administratively, if necessary, once per fiscal year.

- c. Fire Inspections are conducted by the Treasure Island Fire Inspector; see Attachment A for Fee Schedule (Resolution 18-65)
- d. Fire Plan Reviews are conducted by the Treasure Island Fire Inspector; see Attachment A for Fee Schedule (Resolution 18-65)

27. Special Detail Fees

- e. Fire Personnel – Extra Duty Rates
 - i. Firefighter - ~~\$48~~ \$46 per hour
 - ii. ~~Paramedic – \$43 per hour~~
 - iii. ~~Fire Apparatus – \$44 per hour~~
 - iv. ~~Fire Inspector – \$75 per hour~~
 - v. ~~Holiday Rates for all fees shall be applied at 1.5 times the standard rates~~
- f. Apparatus - Extra Duty Rates
 - vi. ALS ~~Car~~ UTV - \$300 per event, per day plus 2 personnel
 - vii. ~~ALS Unit – \$400 per event, per day~~
 - viii. Fire Suppression Unit - ~~\$500 per event, per day~~ \$100 per hour plus 3 personnel

ARTICLE III. PARKS AND RECREATION

28. Children's Camps

Summer and Winter Camp Fees (Sec. 24-33, TI-Code)

All weekly camp rates are paid in full upon reservation. For a full refund, the cancellation request needs to be made within 14 days of the Monday of the first week enrolled. A 10% Administration Fee will be charged for all cancellations.

Summer Camp 10 Week Program Fee (adjustments are made for camps more or less than 10 weeks)

	Resident/Taxpayer*	Non-Resident
10 Week Camp Rate	\$1,000	\$1,200
Sibling Discount	10% per sibling	
Weekly Rate	\$120	\$140
Sibling Discount	No sibling discount	
Extended Care	Residents and Non-Residents	
Before and/or After Care	\$30 per week per family	
6:45 – 7:30 am and/or 5:05pm- 5:30 pm		

Winter Camp Fees (adjustments are made for weekly rates based on camp dates)

Daily Rates	\$30 per day	\$35 per day
-------------	--------------	--------------

* Taxpayer is defined for Children's Camps as Treasure Island Business Owners and St. Pete Beach Residents per reciprocal agreement.

29. Treasure Bay Golf and Tennis (Sec. 24-33, 24-34, TI-Code)

Tennis Daily Rates (plus tax)

Tennis Daily Fee - Adults	\$12
Asphalt Courts	Free
Reservations, two hour block	\$6 per court
Juniors (under age 15 years old)	50% off above rates
Resident/Taxpayer Discount	10% Discount

Pickleball (plus tax)

Unlimited League & Daily Play

Daily	\$5
Annual Pickle Pass	\$75

Foot Golf (plus tax)

	Resident/Taxpayer*
9 hole	\$10
9 holes, twice	\$12
Juniors, 15 & under	\$8
Family Rate (up to 2 adults and 3 juniors)	\$25
Pre-Paid 10 Play Card (individual play)	\$80

Memberships (plus tax)

Tennis Pre-paid 10 play card	\$90
Tennis 4-monthly card	\$250
Tennis 12-monthly card	\$560

~~Golf League 10 Play Card, winter~~	~~\$120~~
~~Golf League 10 Play Card, summer~~	~~\$70~~
~~Golf Pre-Paid 10 play card, winter~~	~~\$130~~
~~Golf Pre-Paid 10 play card, summer~~	~~\$80~~

Golf (plus tax)

~~Daily Fee, winter (Dec. – Apr.)~~	~~\$15~~
~~Daily Fee, summer (May. – Nov.)~~	~~\$11~~
~~Replay 9 holes~~	~~50% off above rates~~
~~Juniors (under age 15 years old)~~	~~50% off daily fees~~
~~Resident/Taxpayer~~	~~\$1.00 off rates above~~
 ~~League rate, winter~~	 ~~\$13~~
~~League rate, summer~~	~~\$9~~
~~18 Holes~~	~~Seasonal rate + \$2~~
~~Pull Cart~~	~~\$3~~
~~Rental Clubs~~	~~\$4~~

* Taxpayer is defined for Treasure Bay fees as residents of St. Pete Beach per reciprocal agreement.

30. Reservation/Private Rental of Treasure Bay Clubhouse/Picnic Areas (Sec. 24-34, TI-Code)

Residents

- a. \$25 per hour plus tax for 10 - 40 people
- b. \$50 per hour plus tax for ~~40~~ 41– 100 people

Non-Residents

- a. \$50 per hour plus tax for 10 -40 people
- b. \$100 per hour plus tax for 41 – 100 people

31. Reservation/Private Rental of Rosselli Park with Restrooms (Sec. 24-33, TI-Code)

32. Reservation/Private Rental of ballfield or gazebo \$25 per hour plus tax – Residents, \$50 per hours plus tax – Non-Residents

33. Bus Rental with a Commercial Licensed Driver - ~~\$75~~ \$100 per hour includes CDL driver and gas (Sec. 24-33, TI-Code)

34. Repealed – Reserved for Future Use

35. City Facilities Rental Fees (Sec. 24-33, TI-Code)

All facility rentals are paid in full upon reservation. For a full refund, the cancellation request must be made 30 days prior to the event date. A ten percent (10%) Administrative Fee will be charged for all the cancellations. Treasure Island Residents or Treasure Island Business Owners will receive 50% discount of the posted rate for city's facilities; discount cannot be combined with any other fee reductions.

- a. Community Center (up to 250 people) *plus tax

Residents and Non-Residents

Facility Rental Fee*	\$200 per hour, 4 hour minimum
Premium Dates/Holidays*	Regular rate + \$250
Non-Profit Rental Fee	1/3 rd off the posted rates
<i>[501(c)(3) organizations only]</i>	

- b. City Hall Promenade Deck, up to 80 people *plus tax

Monday – Thursday	\$200 per hour, 2 hour minimum
Friday - Sunday	\$250 per hour, 4 hour minimum
Premium Dates/Holidays*	Regular rate + \$250
Non-Profit Rental Fee	1/3 rd off the posted rates
<i>[501(c)(3) organizations only]</i>	

- c. Community Center Garden Room & City Hall Flybridge, Quarterdeck or Crows' Nest & City Center multi-purpose rooms (includes parking) *plus tax

Facility Rental Fee*

Monday –Friday	8:00 am – 4:30 pm	\$50/hour; minimum 2 hours
Monday - Friday	After 4:30 pm	\$75/hour
Saturday - Sunday		\$100 per hour, minimum 4 hours
Premium Dates/Holidays*		\$75 per hour, minimum 4 hours, maximum 10 hours
Use of Kitchen* (upon availability)		\$250
Use of Gally w/Flybridge or Crows' Nest, only		\$100

- d. Beach Pavilion / Treasure Bay Clubhouse, (up to 50 people, includes parking in the Black Skimmer lot only) *plus tax Treasure Island Residents or Treasure Island Business Owners will receive a 50% discount of the posted rate for the City's facilities; discount cannot be combined with any other fee reductions.

Facility Rental Fee*

Monday – Thursday	\$100/hour; minimum 2 hours
Friday - Sunday	\$150/hour; min. 4 hours, max. 10 hours
Premium Dates/Holidays*	Total rental fee + \$250

36. Class Instructor Fees - Thirty percent (30%) of gross class revenue, or \$50 per month whichever is greater (Sec. 24-33, TI-Code)

37. Use of Public Beach or Public Property Review - City Staff Review Only (Sec. 24-34, TI-Code)

Three hour permit includes setup, the event and breakdown. Additional setup time can be requested at an additional \$50 per hour, plus applicable fees below.

- a. \$100 Treasure Island Resident/Business or \$125 Non-Resident for a small, organized gathering or beach event—such as a wedding, memorial service, picnic, or other similar gathering—of up to 50 people. Includes the use of up to a 10' x 10' tent/canopy, wedding arch, and chairs.
- b. \$125 Treasure Island Resident/Business or \$150 Non-Resident for a gathering or beach event—such as a wedding, memorial service, picnic, or other similar gathering of 51 - 100 people. Includes the use of up to a 10' x 10' tent/canopy, wedding arch, and chairs.
- c. \$250 Treasure Island Resident/Business or \$300 Non-Resident for a gathering or beach event—such as a wedding, memorial service, picnic, or other similar gathering of more than 100 people. Includes the use of up to a 10' x 10' tent/canopy, wedding arch, and chairs.

38. Use of Public Beach or Public Property Review - City Commission Review (Sec. 24-33, 24-34, 58-48, TI-Code)

- a. All events on public property or the public beach which are open to the public for fee or not, or for profit or not, requiring City Commission approval, except City sponsored or Commission exempted public events: \$500 non-refundable
 - i. All subsequent requests for renewals or amendments to existing contracts or agreements – \$250 each
 - ii. If approved, an additional special event fee will be assessed based on impact as determined by staff and approved by City Commission. Such impacts could include pre-event permitting and planning, attendance, number of total event days, traffic and parking impacts, parking, road closures, use of commercial equipment, event coordination and administration, etc.
 - 1. Low Impact - \$1,000
 - 2. Medium Impact - \$2,500
 - 3. High Impact - \$5,000
 - iii. Other fees for use of public beach or public property: costs for City services (trash pickup and disposal, police special detail, etc.) to be reimbursed to the City upon approval of the event by the City Manager or City Commission.
 - iv. The determination of whether a use requires City Commission approval under this subsection shall be at the sole discretion of the City Manager or designee
- b. Non-exclusive License agreement request for City-owned beach area generally from 104th Avenue to 119th Avenue shall be \$500 (non-refundable).

- i. All subsequent requests for amendments to existing license agreements shall be \$200 per request
- c. Park Improvement Fund – five percent (5%) of net profits from fund-raising or revenue-generating activities or events held in city-owned parks by Non-Profits and For-Profit organizations, and as approved by the City. Such funds will be accounted for based on GASB and/or GFOA standards.

ARTICLE IV. FINANCE

39. Parking

- a. Parking Meter Rates –
 - i. \$5.00 per hour
 - ii. \$5.50 per hour weekends and holidays
- b. Sunset Beach Street Parking –
 - i. \$6.00 per hour
 - ii. \$6.50 per hour weekends and holidays
- c. Resident Parking Permits
 - i. Electronic Pass, \$5.00 each – maximum 2 per residence
- d. City Event Parking - No less than \$30 but up to \$50 per vehicle, per day

40. Returned Checks Service Charge

- a. Set according to the allowable service charge per Section 832.07, Florida Statutes
- b. In no event should the fee be more than \$100

41. Notary Services

- a. Each instrument \$10 (for non-City Business)
- b. No charge for City Related Business

ARTICLE V. PUBLIC RECORDS

Recognizing that all public records and documents subject under State law to inspection by members of the public at reasonable times and under reasonable circumstances, should be produced and made available to the public promptly, when the nature or volume of public records requested to be inspected, examined, or copied is such as to require extensive use of technology resources or extensive clerical or supervisory assistance ("extensive use of information technology resources or extensive clerical or supervisory assistance" is defined as more than thirty (30) minutes

of staff time per request), a special service charge shall be imposed, in addition to the charge for copies. The party requesting such assistance or service shall be charged a fee that shall be equivalent to the hourly wage of the employee who renders such assistance, including in the hourly wage the cost to the City of all benefits paid to the employee. The special service charge will be computed to the nearest quarter of an hour exceeding the first thirty (30) minutes. If the records requested are stored on computer and must be retrieved and reproduced from such storage, the charges for such reproduced copies shall be based on the time necessary to generate and reproduce such records. The City may require a deposit equal to the estimated amount for copies, any applicable service charges for extensive requests and, when applicable, the cost of mailing prior to gathering the records requested. If the City's cost to provide the records is less than that amount provided in the deposit, the remaining amount of the deposit shall be returned to the requesting party. In the event the City incurs charges in an amount greater than the deposit, the City shall issue an invoice to the requesting party for the additional charges which shall be payable prior to or upon receipt of the documents requested.

42. Retrieval, Duplication, and Certification of Records [Section 119.07, Florida Statutes]

- a. Duplication of a one-sided document up to a size of 8 ½" x 14" is \$.15 per copy
- b. Duplication of a two-sided document up to a size of 8 ½" x 14" is \$.20 per copy
- c. Duplication of documents exceeding 8 ½" x 14" or documents the City is incapable of reproducing on existing City equipment shall be charged at the actual cost to duplicate the record(s).
- d. Paperless records provided on a CD or DVD is \$1.25 per disc.
- e. The requestor may provide a USB drive to receive paperless copies of records; however, the drives must be scanned by IT Department staff first to ensure the health of the City's network. The charge shall be a minimum of actual cost of scanning and the duplication of the record(s).
- f. Certified copies are \$1 per document/instrument, plus applicable duplication charges.
- g. Labor charges for extensive public records requests are applicable to any request requiring thirty (30) minutes or more of staff time in a single day to research and respond to a request. The actual cost is calculated using the hourly wage plus benefits of the lowest paid employee capable of performing the service.

ARTICLE VI. POLICE DEPARTMENT

- 43. Fingerprinting Service - \$15
- 44. Special Detail (officer and vehicle) - \$70 per hour
- 45. Pet Registration – No charge

46. \$25 Bicycle Decals (Sec. 50-58, 50-63, 50-64, TI-Code):
- a) \$1.00 for registration
 - b) \$0.50 for replacement if stolen, lost, or destroyed
 - c) \$0.50 for replacement if obliterated or illegible
47. Equipment Inspection - \$5

ARTICLE VII. PUBLIC WORKS

48. City Signboard in Treasure Island Causeway Fee (Sec. 73-35, TI-LDR)
- a. \$20 for one sign (East or West)
 - b. \$25 for two signs (East and West) up to 14 days.

ARTICLE VIII. UTILITY FEES

SEE ATTACHMENTS B, C

49. Sewer (Sec. 75-122, TI-LDR)

See Attachment B

50. Stormwater (Sec. 54-74 and 54-75, TI-Code)

See Attachment C

ARTICLE IX. ELECTIONS

46. Qualification Fee [Section 99.093, Florida Statutes, Sec. 14-10, TI-Code]
- a. Application fee for district commissioner - \$50.00
 - b. Application fee for mayor-commissioner - \$100.00

These fees may be waived if the candidate is determined to be exempt from the election assessment pursuant to section 99.093(2), Florida Statutes. Any charge by the supervisor of elections to verify signatures pursuant to Chapter 99, Florida Statutes, shall be paid by the candidate.

ARTICLE X. BUSINESS TAX

Sec. 46-103, TI-Code

A

<i>Abstracts of Title</i>	186.27
<i>Adult entertainment establishment, bookstore, etc.</i>	fee set by City Commission
<i>Advertising:</i>	
Agencies	92.94
Card directory	92.94
Directories, guidebooks	186.27
Handbills	92.94
Outdoor advertising, persons engaged in business of painted walls or electric displays or other devices leased or rented, not otherwise specifically receipted (See "signs")	92.94
Parade, including automobiles and wagons carrying advertising signs and musical instruments or other devices to attract attention, for each parade	510.51
Schemes and devices not provided for	510.51
<i>Agent, agencies, including but not limited to book or magazine, claims and collections, credit agencies or bureaus, detective, employment, investment or security, loan, manufacturer's agent, and travel or transportation agents</i>	92.94
<i>Alarm systems, fire, burglary, medical monitoring, etc.</i>	92.94
<i>Amusement parks, children's playground and mechanical equipment</i>	92.94
<i>Amusement parlors, owner or manager</i>	370.05
<i>Animal grooming service, not permitted as kennel</i>	92.94
<i>Answering services</i>	92.94
<i>Antiques, dealers in</i>	92.94
<i>Appraisers</i>	92.94
<i>Architects</i>	92.94
<i>Armored car service</i>	92.94
<i>Art gallery</i>	92.94
<i>Artist</i>	54.68
<i>Auctions and auctioneers:</i>	
Personal property, per diem	372.47

A

Real estate	372.47
Shops or stores, owners or managers	1276.25

Automobiles, trucks and RV's:

Agencies, sale or rental (in addition to all other receipts)	58.60
Automobile, bus for hire, each	92.94
Cruising taxicabs	38.26
Driver of automobile for hire, taxicabs or bus, each	19.07
Filling station:	
1 pump/dispenser	38.26
1 pump/dispenser and repair service	92.94
Additional pump/dispenser	3.80
Parking lot, temporary, per day	19.07
Storage or parking lots, capacity:	
1—50	92.94
51 or more	186.27
Used car lot	280.74
Wash and polish only	92.94

B

<i>Bait, dealers in</i>	54.68
<i>Bakeries</i>	92.94
<i>Banks</i>	92.94
<i>Barbershops and beauty shops:</i>	
1 station	92.94
Each additional station	19.07
Technician (nail, cosmetology, etc.)	54.68
<i>Billiards, pool, for public use or profit</i>	54.68
<i>Boats:</i>	
Charter, cruise or party:	

B

1—6 passengers	54.68
7—21 passengers	92.94
22+ passengers	131.25
Storage/dry:	
1—25 boats	112.06
26+ boats	168.29
Boat and yacht brokers	112.06
Sales	112.06
Rentals	186.27
Marinas:	
1—25 boats	112.06
26+ boats	168.29
<i>Bondsmen</i>	372.47
<i>Bookkeeping and income tax service</i>	92.94
<i>Boot and shoe repair shop</i>	92.94
<i>Bottled drinks, wholesale</i>	
1 truck	186.27
Each additional truck	38.26
<i>Bottled water, delivery of:</i>	
1 truck	92.94
Each additional truck	38.26
<i>Bottled gas, dealers in</i>	92.94
<i>Bowling alleys:</i>	
First alley	92.94
Each additional alley	38.26
<i>Brokers:</i>	
Wholesale dealers in merchandise	372.47
<i>Business and computer machine, rental</i>	92.94

C

<i>Camera and photographic supply shops</i>	112.06
---	--------

C

<i>Carnivals, including side shows incident thereto, per week or fraction thereof</i>	3739.45
<i>Carpet and rug cleaning establishment</i>	92.94
<i>Caterers</i>	92.94
<i>Circus:</i>	
Circus shows and tent shows, per day	1123.12
Parade	510.51
<i>Clinic, medical, dental, etc.</i>	92.94
<i>Computer programming, 1 employee</i>	92.94
<i>Congregate care, adult congregate living facility and group care facility:</i>	
1—10 residents	127.61
Each additional resident	12.73
<i>Consignment shops</i>	92.94
<i>Contractors:</i>	
General	186.27
All others	92.94
<i>Copy service, duplicating, engraving, lithography, mimeographing and multigraphing</i>	92.94

D

<i>Data processing and related services</i>	92.94
<i>Dentists</i>	92.94
<i>Detective agencies</i>	92.94
<i>Distributor</i>	92.94
<i>Diver</i>	92.94
<i>Doctors/physicians</i>	92.94
<i>Drafting</i>	92.94
<i>Dressmaking establishment and hemstitch sewing, including tailors and needlework</i>	38.26
<i>Drugstores</i>	92.94
<i>Dry cleaning, laundries, linen service</i>	92.94

E

<i>Entertainments, musicals, concerts or shows</i> , where not held in receipted theater or hall.	Apply to City Commission for permission and tax
<i>Equipment rental</i>	93.27
<i>Exhibits</i>	Apply to City Commission for permission and tax
<i>Exterminators</i> , termites or vermin, in addition to all other receipts	92.94

F

<i>Family day care centers:</i>	
1—5 residents or day care	92.94
Each additional resident	0
<i>Finance companies</i> , any person who engages in a financing service or effecting the purchase or collection of deferred merchandise purchase agreements or notes	92.94
<i>Florists</i>	92.94
<i>Fuel oil dealer</i>	92.94
<i>Furniture, refurnish, reupholster</i>	92.94

G

<i>Game machines</i> , each machine to be paid by the owner or person in whose place of business the machine is operated, each machine, in addition to all other receipts	3.80
<i>Golf, miniature</i>	92.94
<i>Guns</i> , dealer in revolvers and pistols	497.72

H

<i>Halls for rent</i> , where admission is charged	186.27
<i>Health clubs, salons, spas</i>	92.94
<i>Hearing aids</i> , agent or dealer	92.94
<i>Home health care, nursing, aides</i>	92.94
<i>Home occupations</i>	92.94

I

<i>Ice retail stations, each</i>	38.26
<i>Insurance:</i>	
Agency	92.94
Branch offices	92.94
Claims	92.94
Company	92.94
Title	186.27
<i>Interior decorators</i>	92.94
<i>Investment counselors</i>	92.94

J

<i>Janitorial service</i>	92.94
---------------------------	-------

L

<i>Laboratories, analytical or dental</i>	92.94
<i>Landscape gardener, lawn service</i>	92.94
<i>Laundrettes or self-service laundries:</i>	
First 10 machines	92.94
Each additional machine	5.07
<i>Lawn service only</i>	
<i>Lawn and tree spraying</i>	92.94
<i>Lawyers, each</i>	92.94
<i>Lecturers and instructors</i>	372.47
<i>Locksmiths, each</i>	92.94

M

<i>Mail order establishment</i>	92.94
<i>Management consultant</i>	92.94
<i>Massage parlors</i>	92.94
<i>Mental healers, not including members of Christian Science profession</i>	372.47

M

Merchant and merchandising:

Wholesalers	92.94
Merchants, demonstrators, exhibitors selling merchandise at exhibits or shows, 1 week only	44.59
Retail store	92.94

Messenger or package delivery service 92.94

Motorcycles, motorbikes and motor scooters:

Motordrome sales	186.27
Rental only	186.27
Repair only	92.94

Moving pictures, or other theaters or permanent places of amusement 92.94

Music studios 92.94

N

Newspapers and publications:

Daily	935.30
Other than daily, excepting religious educational, charitable, fraternal or veterans sponsored	112.06

Nursery and service plants, etc. 92.94

O

Occult—Clairvoyant, fortunetelling, palm reading, crystal ball, and any of the mystic arts 497.72

Opticians/optometrists 92.94

Osteopaths 92.94

P

Patrols, night patrolmen or private watchmen, each, on recommendation of the city commission 92.94

Pawnbrokers 1,308.17

Pet shops and supplies 112.06

Photostat and blueprint shop 92.94

Photographers:

Each	54.68
------	-------

P

Studio	92.94
<i>Piano tuners, each.</i>	54.68
<i>Professions:</i>	
Accountant, acupuncturist, appraisers, architect, attorney, auditor, chemist, chiropracist, chiropractor, counselors, consultants, dentists, designer (industrial and residential), draftsmen, electrologist, engineer (individual or firm), naprapath, naturopathy, homeopathic physician, oculist, optician, optometrist, osteopath, pharmacist, physical culturist or therapist, physician, physiotherapist, podiatrist, psychologist, stocks and bonds broker, surveyor (individual or firm), veterinary surgeon, and any other professions not listed	92.94
<i>Promoter</i>	372.47
<i>Property management</i>	92.94
<i>Psychologists</i>	92.94
<i>Public relations, each individual or firm</i>	92.94

R

<i>Real estate agency/office:</i>	
Broker	92.94
Sales representative if covered under broker	0
Sales representative if not covered under broker	92.94
<i>Registration of business tax receipts</i>	12.91
<i>Rental units:</i>	
1 unit	25.52
2—5 units, each	6.34
Each additional unit over 5	5.07
Condo/hotel (each unit)	25.52
<i>Repair shops, other than garage and machine, proprietor only</i>	92.94
<i>Restaurants, bars, cafeterias, lounges or lunch rooms:</i>	
1—25 persons, occupancy	92.94
Over 25 persons, occupancy (in addition to all other receipts)	139.74

S

Schools, private operated for profit:

1—10 students	92.94
11—25 students	131.25
26—50 students	186.27
Over 50 students	280.74

<i>Second (multiple) businesses</i>	50 percent of regular receipt tax
-------------------------------------	---

Secondhand store:

Dealer in clothing	92.94
Dealer in all other commodities	92.94

<i>Signs, painters, firms, companies, association of persons or corporations engaged in business of sign painting</i>	92.94
---	-------

<i>Solicitation, telephone, etc.</i>	92.94
--------------------------------------	-------

<i>Supermarkets</i>	186.27
---------------------	--------

<i>Surveyors</i>	92.94
------------------	-------

Swimming pools:

Construction of (see "contractor").	
Sales and service	92.94
Maintenance only	92.94

T

<i>Tanning salon</i>	92.94
----------------------	-------

<i>Telephone and telegraph companies, branch offices</i>	92.94
--	-------

U

Unclassified:

Every business, occupation, profession or exhibition, substantial, fixed or temporary, engaged in by any person within the city for which no receipt fee has been set forth and not specifically designated in this schedule	112.06
--	--------

<i>Undertakers or ambulance service</i>	372.47
---	--------

V

<i>Vending machines, each</i> (this receipt shall be in addition to all other receipts)	5.07
<i>Veterinarians</i>	92.94

W

<i>Warehouses, bonded or storage</i>	92.94
<i>Weighing machines, each, to be paid by the owner, or by the person in whose place of business the machine is located, in addition to all other receipts</i>	5.07



Treasure Island

August 21, 2026

FY 2027 2nd Budget Workshop

Treasure Island Budget

Calendar of events

July 21 (done) – Tentative Budget and Millage approval

August 7 (done) – Budget Workshop

August 21 – 2nd Budget Workshop

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

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

EXECUTIVE SUMMARY



~~\$26,519,794~~ \$26,279,338

TOTAL NET BUDGET

Includes Budget to provide All level
of services to Treasure Island

~~\$50,774,496~~ \$49,934,496

FY27 – FY31 Capital Improvement Plan

Funding Proposal in addition to
existing funded Projects

INVESTMENT STRATEGY

Capital Improvement Plan 2027

~~\$28,030,186~~ \$27,190,186

Including current projects

Personnel Budget

Citywide



Trend

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

Budget to Budget

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

Business Operations

Personnel factors, level of service and retention

Positions – 0 FTEs added

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

Benefits cost:



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

Salary Compensation:

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

Revenues (Open discussion)



CAPITAL IMPROVEMENT PLAN



CIP tentative Project List

\$3,160,000

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

Funded and budgeted Fiscal Year 2027

\$28,030,186

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

CIP 5 years Plan TOP 10

\$50,774,496

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

DEBT SERVICE



DEBT SERVICE

Outstanding Debt

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

Budget Balance

Recommended Budget (Uses)

Personnel	\$14,194,530
Operations	\$ 12,085,225
Capital Outlay	\$ 27,190,186
Miscellaneous and Transfers	\$ 1,650,900
Debt Service	<u>\$ 996,348</u>
Tentative Expenses	<u><u>\$56,117,189</u></u>

Budget Balance

Recommended Budget (Revenue Projections)

Property Taxes	\$ 11,169,243
Other General Fund Revenues	\$ 9,448,005
Enterprise	\$ 10,148,147
Penny for Pinella	\$ 1,125,130
Grants	\$ 6,816,000
Gas Tax	<u>\$ 75,000</u>
Total Revenue Projection	<u>\$38,781,525</u>
Estimated Carry Forward	<u>\$17,000,000</u>
Tentative Revenues	<u>\$ 55,781,525</u>

Note: Does not include Transfers

Budget Balance

Recommended Budget (Reconciliation)

Total Revenues	\$ 56,117,189
	=
Total Uses	\$ 55,781,525
	+
Reserve	\$ 335,664



TREASURE
ISLAND
FLORIDA

Questions?

...



TREASURE
ISLAND
FLORIDA

**Slides below just for reference , if
needed, as presented in the last
workshop**

Operating Budget

City Commission



Trend

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

Budget to Budget

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

Operating Budget

City Commission



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

Operating Budget Administration



<u>Trend</u>	
FY 2025 Actuals	\$17,453
FY 2026 Projections	\$29,500
FY 2027 Budget	\$59,582

<u>Budget to Budget</u>	
FY 2026 Budget	\$34,460
FY 2027 Budget	\$59,582
Variance	72.9%

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

Operating Budget Administration



TREASURE
ISLAND

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

Operating Budget

Human Resources



Trend

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

Budget to Budget

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

Operating Budget

Human Resources



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

Operating Budget Finance



Trend

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

Budget to Budget

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

Operating Budget

Finance



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

Operating Budget

Finance / Parking



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

Operating Budget

City Clerk



Trend

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

Budget to Budget

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

Operating Budget

City Clerk



TREASURE
ISLAND
FLORIDA

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

Operating Budget Legal



Trend

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

Budget to Budget

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

Operating Budget

Legal



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

Operating Budget IT & Communications



Trend

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

Budget to Budget

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

Operating Budget

IT & Communications



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

Operating Budget

IT & Communications / Non Dep



TREASURE
ISLAND
FLORIDA

Trend

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

Budget to Budget

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

Operating Budget

IT & Communications / Non



TREASURE
ISLAND
FLORIDA

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

Operating Budget Emergency Management



Trend

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

Budget to Budget

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

Operating Budget

Emergency Management



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

Operating Budget

Police



Trend

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

Budget to Budget

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

Operating Budget

Police



TREASURE
ISLAND
FLORIDA

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

Operating Budget

Fire & EMS



<u>Trend</u>	
FY 2025 Actuals	\$291,258
FY 2026 Projections	\$382,834
FY 2027 Budget	\$330,671

<u>Budget to Budget</u>	
FY 2026 Budget	\$265,089
FY 2027 Budget	\$330,671
Variance	24.7%

Note: Included in this Budget are Fire and EMS

Operating Budget

Fire



TREASURE
ISLAND
FLORIDA

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

Operating Budget

EMS



TREASURE
ISLAND
FLORIDA

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

Operating Budget Planning & Code Compliance



<u>Trend</u>	
FY 2025 Actuals	\$138,742
FY 2026 Projections	\$160,557
FY 2027 Budget	\$312,710

<u>Budget to Budget</u>	
FY 2026 Budget	\$170,410
FY 2027 Budget	\$312,710
Variance	83.5%

Note: Included in this Budget are Planning and Code Enforcement

Operating Budget Planning



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

Operating Budget

Code Enforcement



TREASURE
ISLAND
FLORIDA

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

Operating Budget

Building Division



Trend

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

Budget to Budget

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

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

Operating Budget

Building Division



TREASURE
ISLAND
FLORIDA

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

Operating Budget

Public Works / General Fund



<u>Trend</u>	
FY 2025 Actuals	\$1,524,508
FY 2026 Projections	\$1,179,804
FY 2027 Budget	\$1,604,740

<u>Budget to Budget</u>	
FY 2026 Budget	\$1,115,183
FY 2027 Budget	\$1,604,740
Variance	43.9%

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

Operating Budget

Beach Maintenance



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

Operating Budget

Municipal Facilities & Ground



TREASURE
ISLAND
FLORIDA

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

Operating Budget

Causeway



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

Operating Budget

Equip & Vehicle Maintenance



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

Operating Budget

Public Works / Enterprise



Trend

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

Budget to Budget

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

Note: Included in this Budget are Wastewater and Stormwater

Operating Budget

Wastewater



TREASURE
ISLAND
FLORIDA

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

Operating Budget

Stormwater



TREASURE
ISLAND
FLORIDA

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

Operating Budget Parks



<u>Trend</u>	
FY 2025 Actuals	\$579,658
FY 2026 Projections	\$1,734,806
FY 2027 Budget	\$1,043,221

<u>Budget to Budget</u>	
FY 2026 Budget	\$1,737,726
FY 2027 Budget	\$1,043,221
Variance	40.0%

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

Operating Budget

Parks & Recreation Admin



TREASURE
ISLAND
FLORIDA

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

Operating Budget

Recreation Facilities



TREASURE
ISLAND
FLORIDA

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

Operating Budget

Treasure Bay Rec Facility



TREASURE
ISLAND
FLORIDA

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

Operating Budget

Park Maintenance



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