BOARD OF COMMISSIONERS BUDGET WORKSHOP MEETING
FRIDAY, AUGUST 2, 2024 – 10:00 AM
CITY HALL CHAMBERS
10451 GULF BLVD
TREASURE ISLAND, FL 33706

MEETING NOTICE AND AGENDA

A. PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. ITEMS OF BUSINESS

C.1 FY25 City Manager's Proposed Budget
Budget Presentation.pptx
Budget Presentation.pdf
FY25 Proposed Budget.pdf
BUDGET INFORMATION APPENDIX - 2024.7.31.pdf
homeowner_guide_millage.pdf
FY25 Fee Schedule.pdf
CIP Summary & Detail.pdf

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D. PUBLIC COMMENT

E. ADJOURNMENT

For any person desiring to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the

testimony and evidence upon which the appeal is to be based [F.S. 286.0105]. NOTE: Any transcript shall be requested and made by the individual requesting same at his or her own expense. Therefore, a court reporter may be desired or required accordingly.

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

AGENDA ITEM NO. C.1

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: August 2, 2024

SUBMITTED BY: Mike Munger, Finance

ITEM TYPE: For Consideration and Discussion

AGENDA SECTION: ITEMS OF BUSINESS

SUBJECT: FY25 City Manager's Proposed Budget

BACKGROUND: Annually, staff produces a financial plan best reflective of the goals of the city and most-recent market trends. This workshop serves as the sole opportunity during the year for the Commission, staff, and the public to convene and discuss the budget priorities for the upcoming fiscal year and five-year financial plan.

POLICY/PURPOSE:

1. Overview of Proposed FY25 Budget and Five-Year Financial Plan
    a. Areas of Focus
    b. Personnel and Operating changes
    c. Property Tax Rate & History
    d. All Funds Review
    e. Debt Update
2. General Fund Operating Budget & Departmental Review
    a. Overview of the changes within each department's operating budget
    b. Opportunity to ask questions of Directors
3. Capital Improvement Plan Projects
    a. Seek input from the Commission for the proposed CIP spending
    b. Primarily focused on General and Penny for Pinellas funds
4. City Fee Schedule
    a. Focused primarily on P&R Facility Fees
    b. Numerous other changes staff wishes to highlight
5. Utility Funds Overview
    a. Building

b. Wastewater
c. Solid Waste
d. Stormwater

6. Planning for a new Strategic Plan Process

STRATEGIC PLAN RELEVANCE:	The annual budget is largely reflective of the entire Strategic Plan and exists as that year's specific plan to address the initiatives.
ANALYSIS/DISCUSSION:	n/a
FUNDING:	The budget is the guiding document for all future funding plans.
MOTION:	This item is for discussion only. No formal action will be taken during the workshop.

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PARADISE FOUND

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City of Treasure Island

FY 25 Proposed Budget Workshop

FY25 Budget – Areas of Focus

Operating Budgets

The FY25 operating budget builds upon the city's initiatives over the past few years and does not have many significant changes v. FY24

- Public Safety CBAs (IAFF & PBA)
- Adjustments to the Admin Services cost allocation plan to more appropriately disburse those costs to the enterprise funds
- Another slight adjustment to the health insurance tier subsidy from 70% to 75%

Capital / CIP

The FY25-29 Five-Year Capital Improvement Plan, however, has significant changes.

- MLS & Public Works facilities to be bid in early FY25
- $17.6m budgeted over the next 5 years for Downtown Facility Improvements
  - Public Works Facility $6.75m
  - Public Safety Building $8m
  - Relocate Elec. Transformer $650k
  - PW Facility Contingency $610k
  - Marina Park and 108th Improvements $1.452m
- $2.2m for city seawalls and non-causeway bridge repairs (Palms & Capri)
- Two residential garbage trucks to be purchased in FY25
- Further electrification of the city's fleet

Personnel & Operating Overview

Personnel

- Positions adjusted 3% for COLA (outside of the CBAs) with up to 3% for merit upon anniversary date
  - Hourly, non-exempt staff subject to 5% COLA based on targeted classification study (FLSA updates)
  - Public Safety leadership wage adjustments commensurate w/new CBAs
- Health insurance subsidy increased to 75% with a sub-1% premium increase; dental premium up 15%
- Workers' Compensation projected up 5%
  - (all other lines of coverage up a total of 17%)

Operating

- Gulf Beaches Library allocation up 6%; PSTA rates up 18% for FY25 w/ new paratransit costs
- Modification to the cost allocation plan for the Admin. Fee
  - Reduces revenue to the General Fund but also reduces expenses in the 4 enterprise funds
- Processing fees paid to St. Petersburg for wastewater up 10%
- Assumed first debt payment (interest-only) for the Public Works Facility

Sources of Capital Funding

General Fund—No restriction on use of funding

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

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

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

County Gas Tax Fund—Roadway Pavement Program

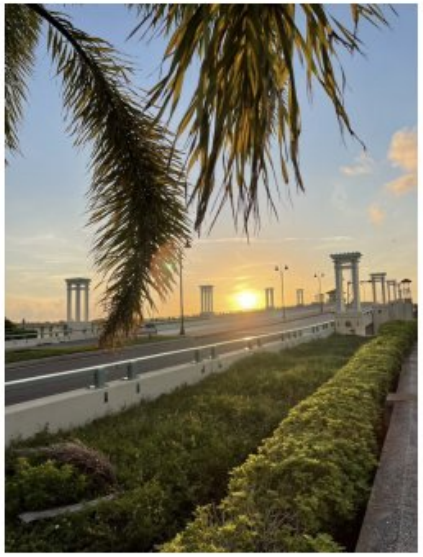
Capital Project Funds —Gulf Blvd Undergrounding

—City Hall Remodel Project

Wastewater Fund— Sewer Fees fund capital

Solid Waste Fund— Refuse & Recycling Fees fund capital

Stormwater Fund— Stormwater Fees fund capital



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Taxes, Fees, and Utility Rates

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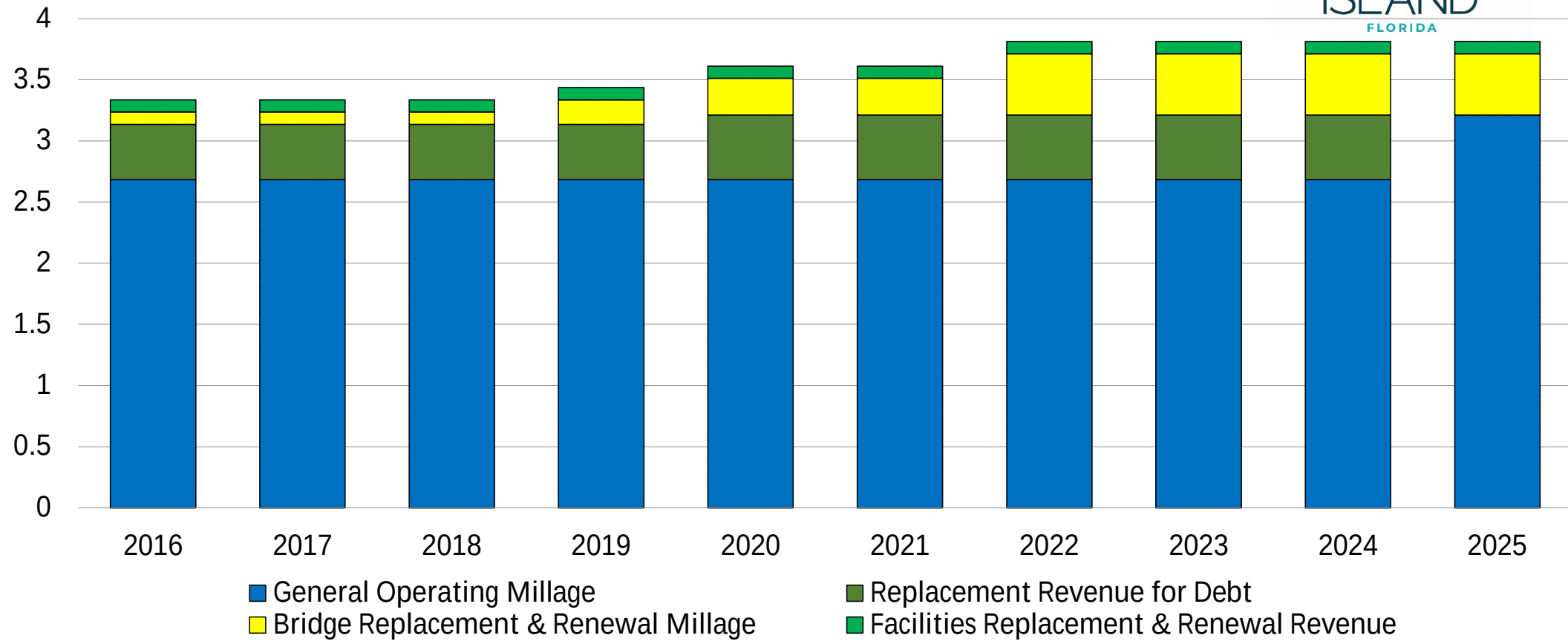
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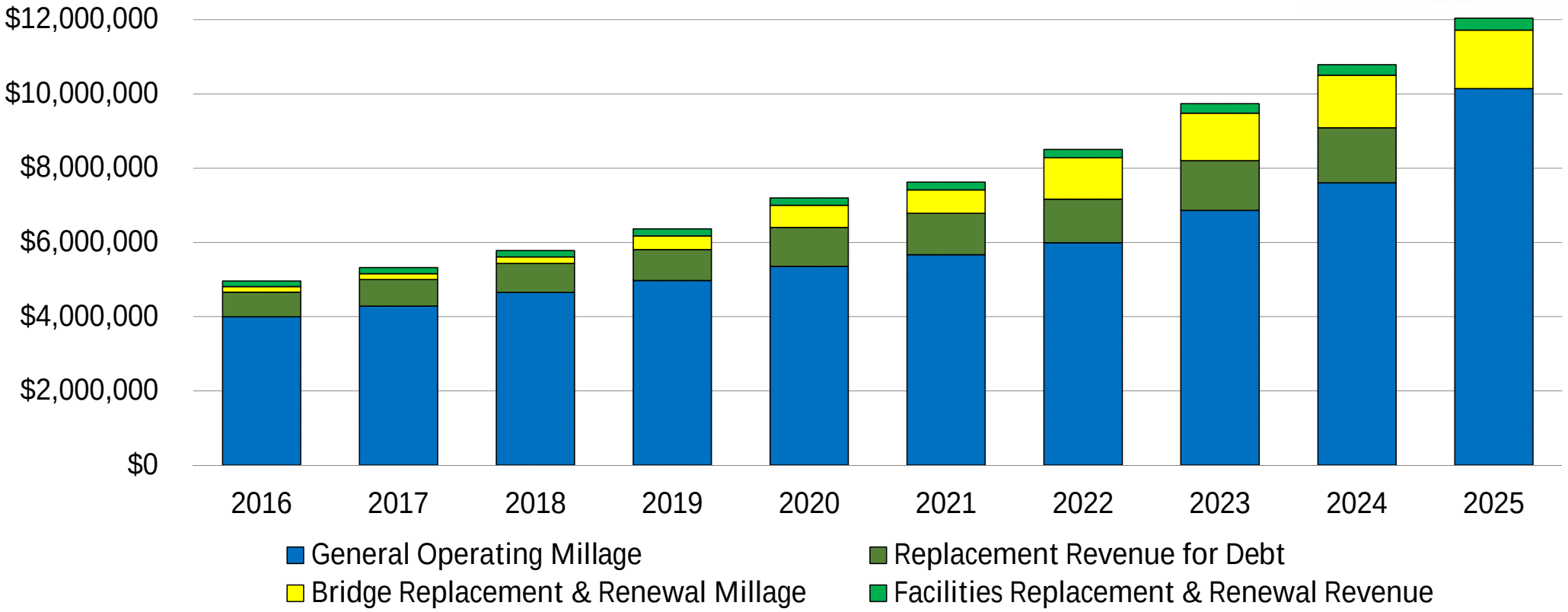


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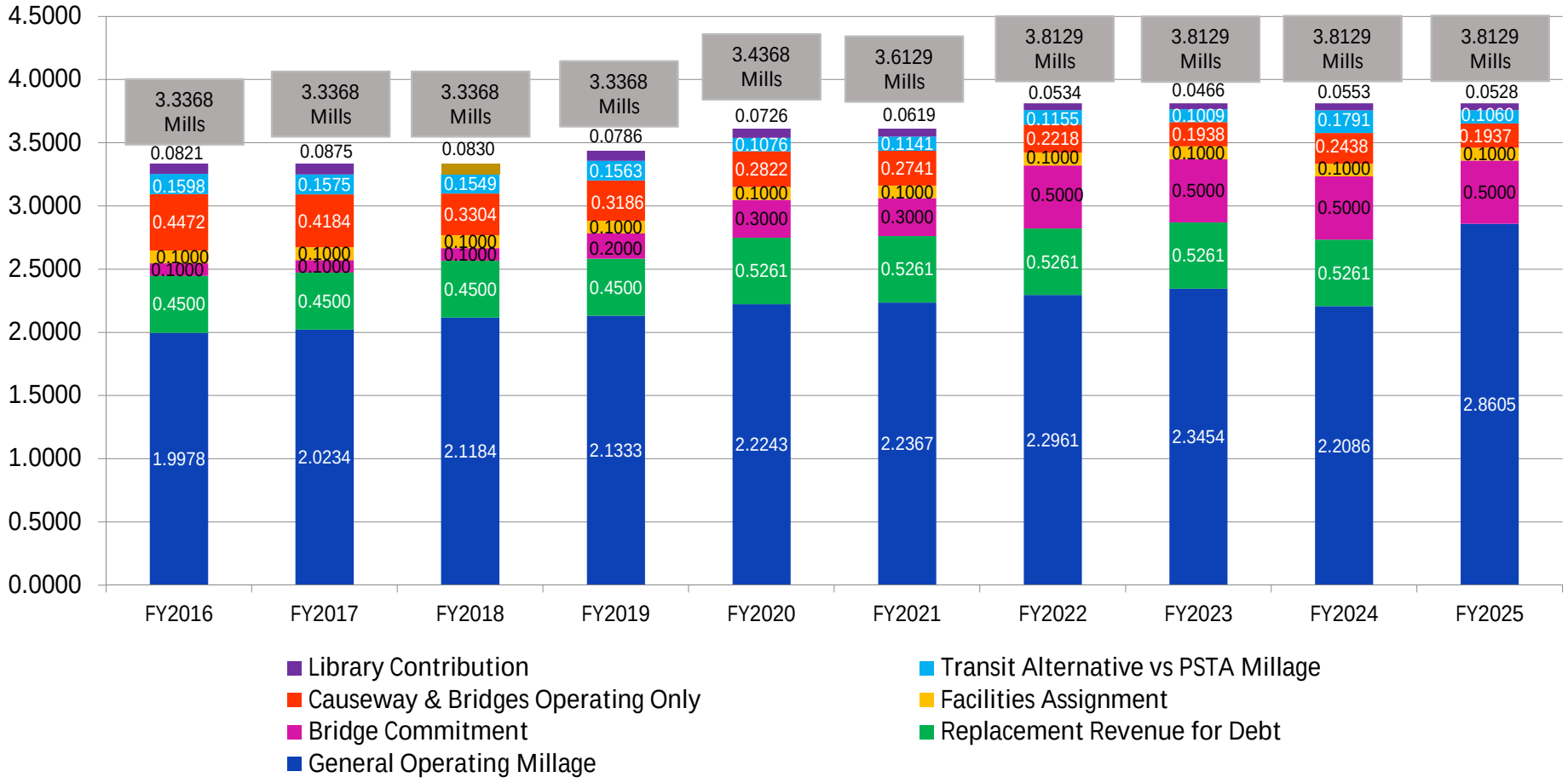
City of Treasure Island Millage Rate 10-Yr History



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

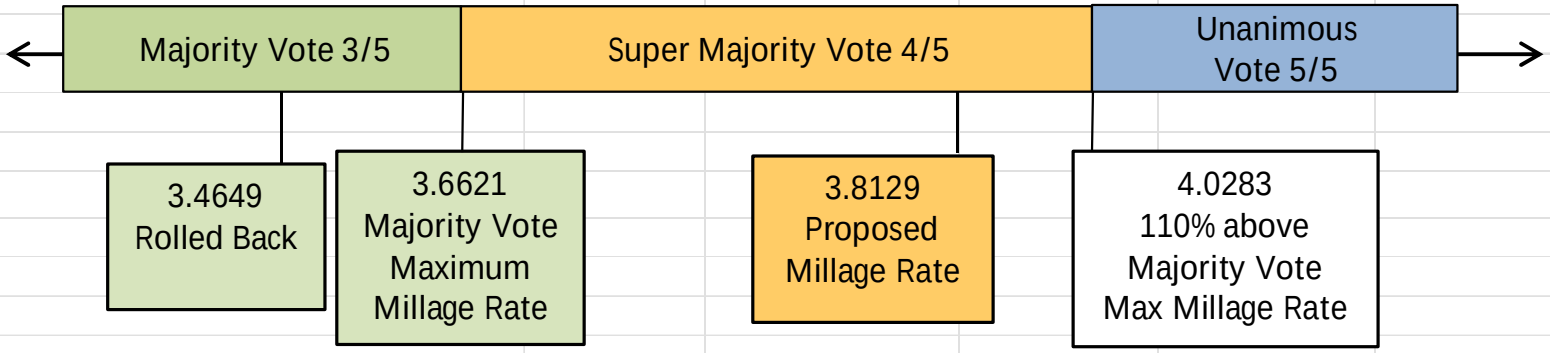


Millage Rate 10-Yr Breakdown to include operating components



City of Treasure Island
Millage Rate Chart

Fiscal Year	Millage Rate	Taxable Value	% Change	Tax Levy	Difference From Prior Yr
FY 2015	3.3368	1,389,609,958	6.84%	$4,636,851	296,679
FY 2016	3.3368	1,487,100,050	7.02%	$4,962,155	325,305
FY 2017	3.3368	1,595,023,183	7.26%	$5,322,273	360,118
FY 2018	3.3368	1,733,489,438	8.68%	$5,784,308	462,034
FY 2019	3.4368	1,851,913,681	6.83%	$6,364,657	580,349
FY 2020	3.6129	1,993,655,565	7.65%	$7,202,878	838,221
FY 2021	3.6129	2,111,978,036	5.93%	$7,630,365	427,487
FY 2022	3.8129	2,231,861,049	5.68%	$8,509,863	879,498
FY 2023	3.8129	2,554,391,138	14.45%	$9,739,638	1,229,775
FY 2024	3.8129	2,830,351,920	10.80%	$10,912,188	1,172,550
Rolled Back Milage Rate FY25	3.4649	3,157,902,373	11.57%	$10,941,816	29,628
Majority Vote Max. Millage FY25	3.6621	3,157,902,373	11.57%	$11,564,554	652,367
Proposed Milage Rate FY25 (same as FY24)	**3.8129**	**3,157,902,373**	**11.57%**	**$12,040,766**	**1,128,578**



Millage Rate Impact to property taxes

Median Value Homesteaded Home	Millage Rate	Assessed Value*	Taxable Value	Tax Amount	Annual Difference	Monthly Difference
FY24	3.8129	620,000	570,000	$2,173		
Rolled Back FY25	3.4649	638,600	588,600	$2,039	($134)	($11)
Proposed FY25	3.8129	638,600	588,600	$2,244	$71	$6

Median Value NON-Homesteaded Home	Millage Millage Rate	Assessed Assessed Value*	Taxable Taxable Value	Tax Tax Amount	Annual Annual Difference	Monthly Monthly Difference
FY24	3.8129	620,000	620,000	$2,364		
Rolled Back FY25	3.4649	682,000	682,000	$2,363	($1)	($0)
Proposed FY25	3.8129	682,000	682,000	$2,600	$236	$20

$1,500,000 Homesteaded	Millage Rate	Assessed Value*	Taxable Value	Tax Amount	Annual Difference	Monthly Difference
FY24	3.8129	1,500,000	1,500,000	$5,719		
Rolled Back FY25	3.4649	1,545,000	1,545,000	$5,353	($366)	($31)
Proposed FY25	3.8129	1,545,000	1,545,000	$5,891	$172	$14

$1,500,000 Non-Homesteaded	Millage Rate	Assessed Value*	Taxable Value	Tax Amount	Annual Difference	Monthly Difference
FY24	3.8129	1,500,000	1,500,000	$5,719		
Rolled Back FY25	3.4649	1,650,000	1,650,000	$5,717	($2)	($0)
Proposed FY25	3.8129	1,650,000	1,650,000	$6,291	$572	$48

$3,000,000 Non-Homesteaded	Millage Rate	Assessed Value*	Taxable Value	Tax Amount	Annual Difference	Monthly Difference
FY24	3.8129	3,000,000	3,000,000	$11,439		
Rolled Back FY25	3.4649	3,300,000	3,300,000	$11,434	($5)	($0)
Proposed FY25	3.8129	3,300,000	3,300,000	$12,583	$1,144	$95

** Increased by the CPI for homesteaded properties - 3% for FY24*

** Increased by the CPI for non-homesteaded properties - 10% for FY24*

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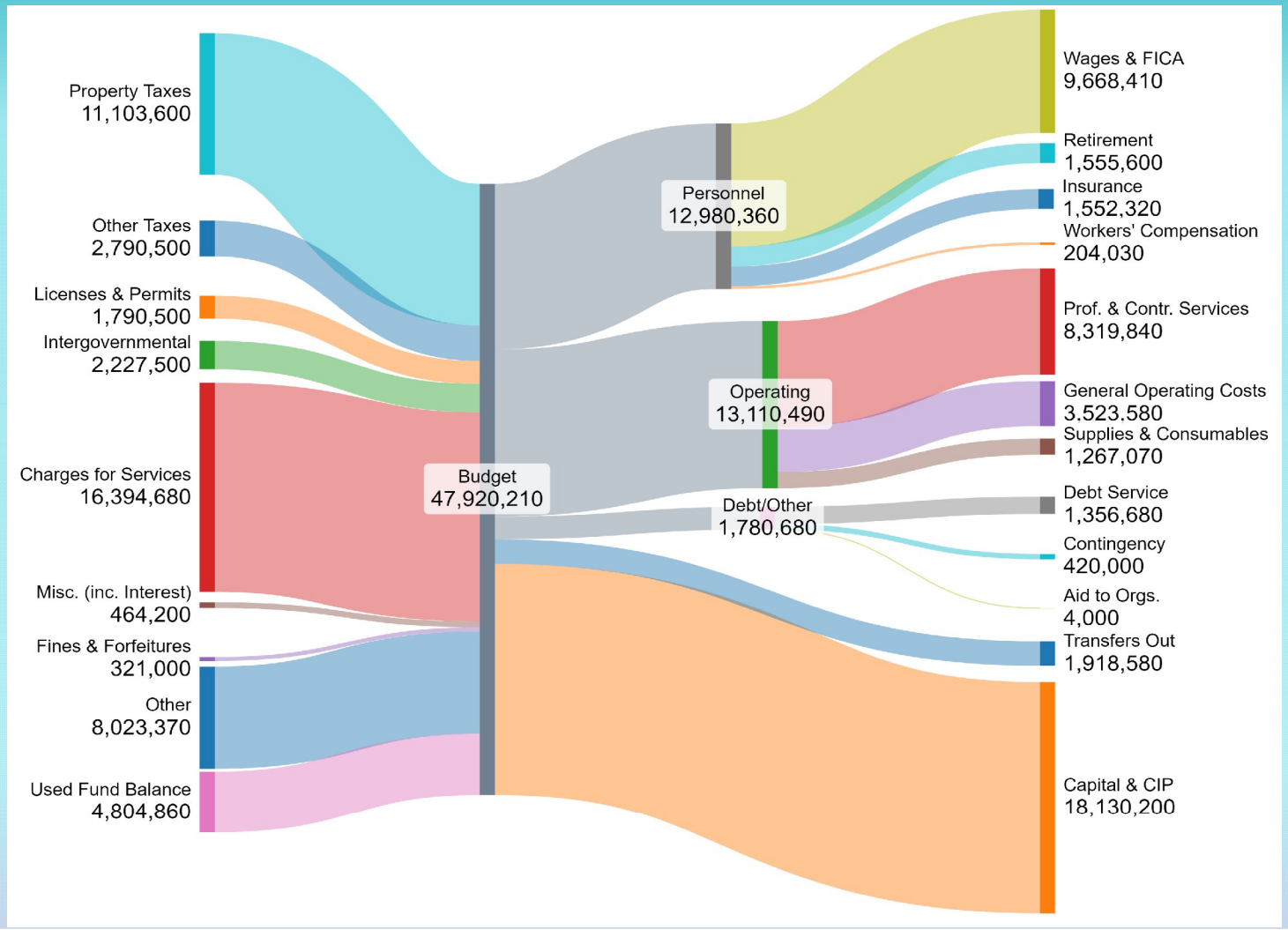
All Funds Budget Summary

Fund	Original Budget FY24	Revised* Budget FY24	Proposed Budget FY25	Original % Change	Revised % Change
General Fund	$ 19,364,550	$ 24,101,349	$ 23,217,610	20%	-4%
Penny for Pinellas	1,985,000	5,211,009	1,035,000	-48%	-80%
County Gas Tax	0	111,450	380,000	n/a	241%
Transportation Trust	0	12,839	0	n/a	-100%
Building Fund	944,000	958,500	921,650	-2%	-4%
Debt Service	968,400	1,028,400	1,329,580	37%	29%
Gulf Blvd Undergrounding	1,205,500	1,532,600	0	-100%	-100%
City Facilities Projects	6,100,000	6,890,853	6,750,000	n/a	-2%
Wastewater	11,400,490	14,707,598	8,669,670	-24%	-41%
Solid Waste	2,711,570	2,711,570	3,679,840	36%	36%
Stormwater	2,093,740	3,928,886	1,936,860	-7%	-51%
Total All Funds Budget	**$ 46,773,250**	**$ 61,195,056**	**$ 47,920,210**	**2%**	**-22%**
less interfund transfers	*(2,068,400)*	*(2,068,400)*	*(1,918,580)*	-7%	-7%
Net Expense Budget	**$ 44,704,850**	**$ 59,126,656**	**$ 46,001,630**	**3%**	**-22%**
Expenditures by Category					
Personnel	$ 12,071,290	$ 12,071,290	$ 12,980,360	8%	8%
Operating	12,554,760	13,794,498	13,110,390	4%	-5%
Capital & CIP Projects	18,631,500	31,789,164	18,130,200	-3%	-43%
Debt Svc/Other/Contingency	1,447,300	1,471,704	1,780,680	23%	21%
Transfers to other funds	2,068,400	2,068,400	1,918,580	-7%	-7%
Total Budget	**$ 46,773,250**	**$ 61,195,056**	**$ 47,920,210**	**2%**	**-22%**
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Reflects the current budget and all budget amendments,* ***carryforwards from FY24, and rolled purchase orders*.

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All Funds - Revenues to Expenses



Debt Management Update

Current Debt

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

Proposed Future Debt

- Public Works Facility $6.1M FY25 - 44
  - Cost allocated to the General Fund and 3 PW Enterprise Funds
- Public Safety Facility $8M FY27 – 46

These 2 proposed issuances pass all 4-5 debt tests imposed upon the city based on the most recent information available.

Debt Payments & Update

- In FY24 the city will have made $1,065,110 in debt service payments and will have an outstanding principal balance of $8,062,907 as of the end of this FY
- Public Works $6.1m
  - 20-year loan at 5%
  - Total debt payment $8,919,720
- Public Safety $8.0m
  - 20-year loan at 4%
  - Total debt payment $11,698,060

Major Capital Items for Commission Consideration

General Fund

- $650k to relocate electrical transformers for PW Facility
- $610k contingency for PW Facility
- $4m total for the Beach Trail Extension (FY26 & 29)
- $2m for City Seawall repairs (5 years)
- $6.8m in CIP projects for the Causeway for the 5-year period
- $1.3m in various Park and Rec. Facility improvements
- $745k in scheduled vehicle replacement

Penny for Pinellas

- $2.4m for seawall and pavement management (5-year)
- $632k for Parks & Recreation facility upgrades/improvements
- $1.66m for Police & Fire vehicles (5-year)

Wastewater

- $520k for MLS contingency
- Relining program made "operational" w/annual allocation ($2.74m over 5-years)
- $1.1m for force main reconstruction

Solid Waste

- 3 residential trucks scheduled to be replaced FY25-26 ($1.255m)
- Planned replacement of commercial trucks FY28-30 ($1.32m) – depending on study to review commercial operations
- $213k for the replacement of other vehicles & equipment

Stormwater

- $384k in vehicle replacements (5-years)
- Replacement of the SW pump station for $731k
- $500k in curbing repairs (5-years)
- $9.4m project to redesign and elevate the West Causeway

Today's Planned Schedule

- General Fund Operating Budget & Departmental Review
  - Review of changes w/opportunity to ask Directors questions
- Capital Improvement Plan projects, citywide
  - Primarily focused on Public Works and Recreation
- Fee Schedule changes
  - Specifically, Parks & Recreation facility charges
- Utility Funds Overview, including Building Fund
- Development of a new Strategic Plan
  - Begin planning in October for winter process

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Questions?

...

Let's get started!

PARADISE FOUND

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City of Treasure Island

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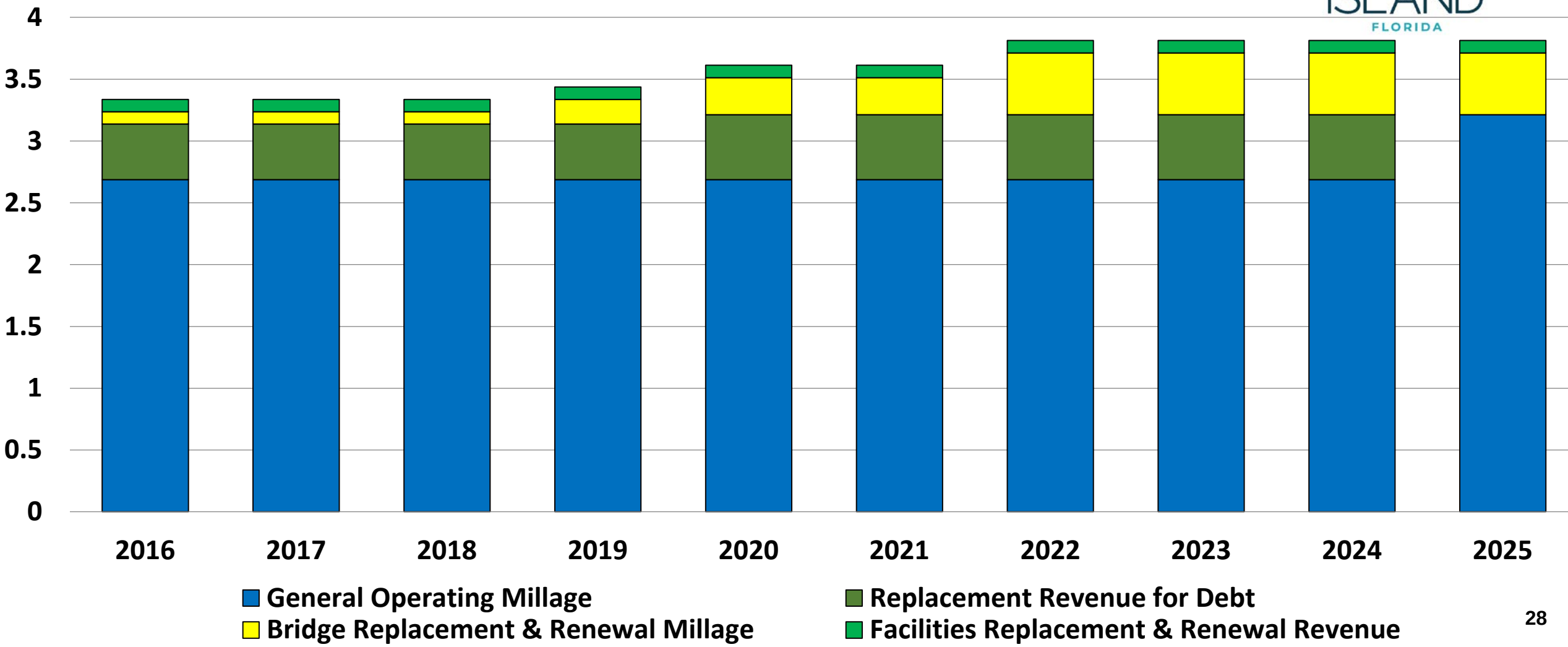
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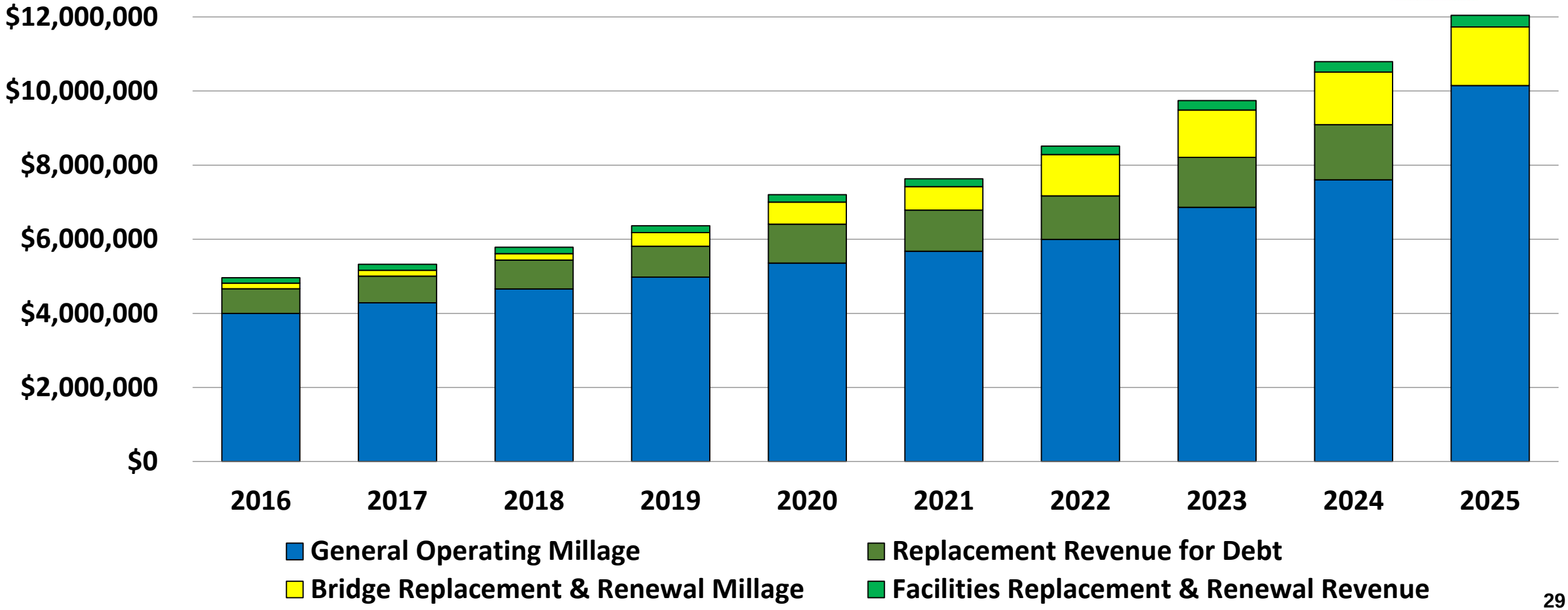


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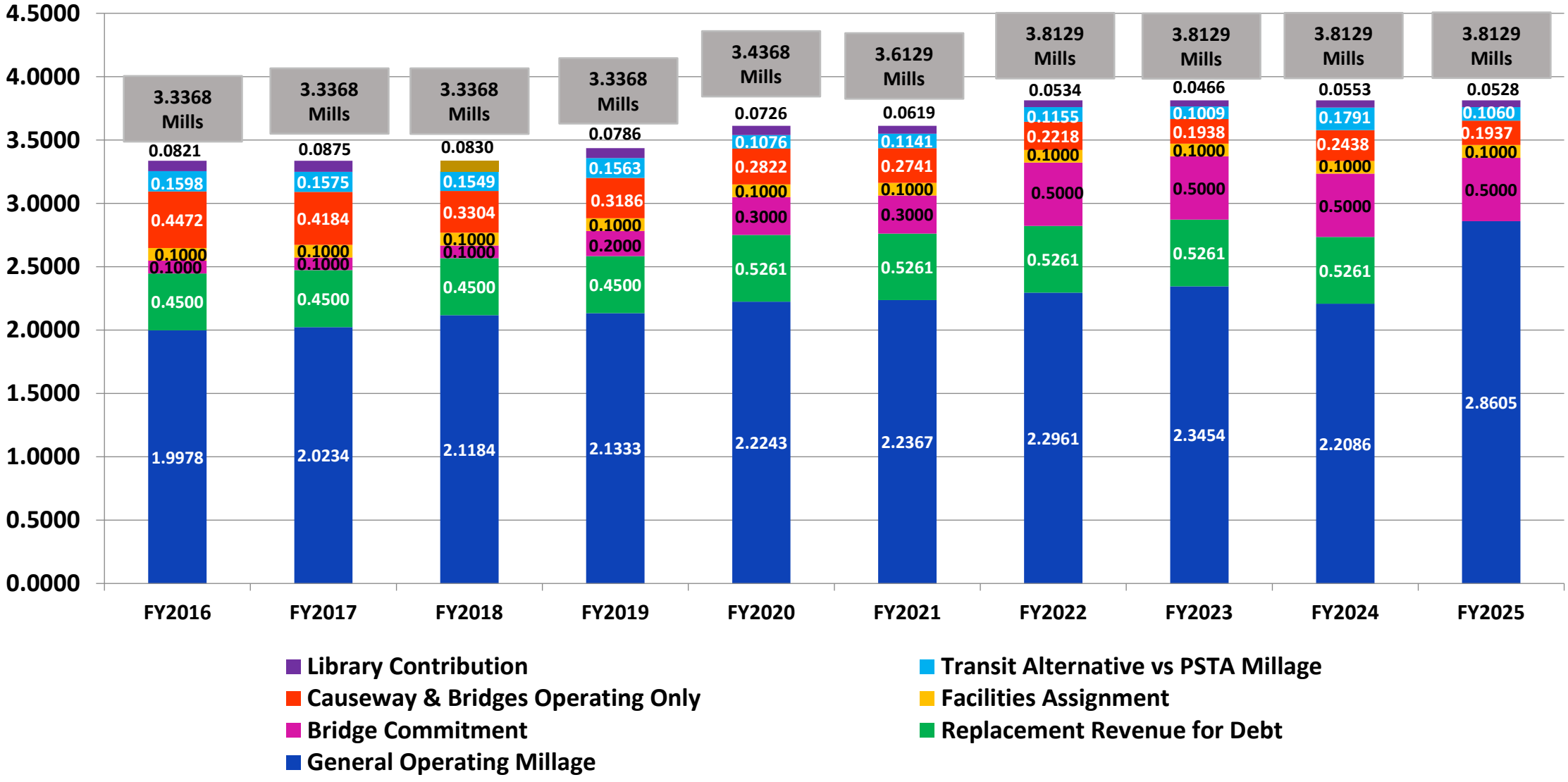
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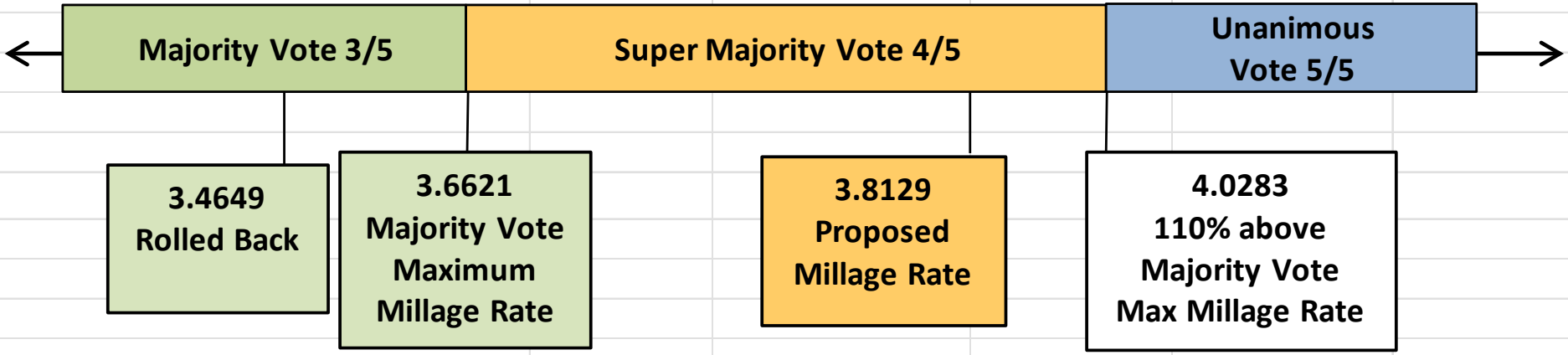


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Millage Rate Impact to property taxes

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Rolled Back FY25	3.4649	1,650,000	1,650,000	$5,717	($2)	($0)
Proposed FY25	3.8129	1,650,000	1,650,000	$6,291	$572	$48

$3,000,000 Non-Homesteaded	Millage Rate	Assessed Value*	Taxable Value	Tax Amount	Annual Difference	Monthly Difference
FY24	3.8129	3,000,000	3,000,000	$11,439		
Rolled Back FY25	3.4649	3,300,000	3,300,000	$11,434	($5)	($0)
Proposed FY25	3.8129	3,300,000	3,300,000	$12,583	$1,144	$95

** Increased by the CPI for homesteaded properties - 3% for FY24*

** Increased by the CPI for non-homesteaded properties - 10% for FY24*

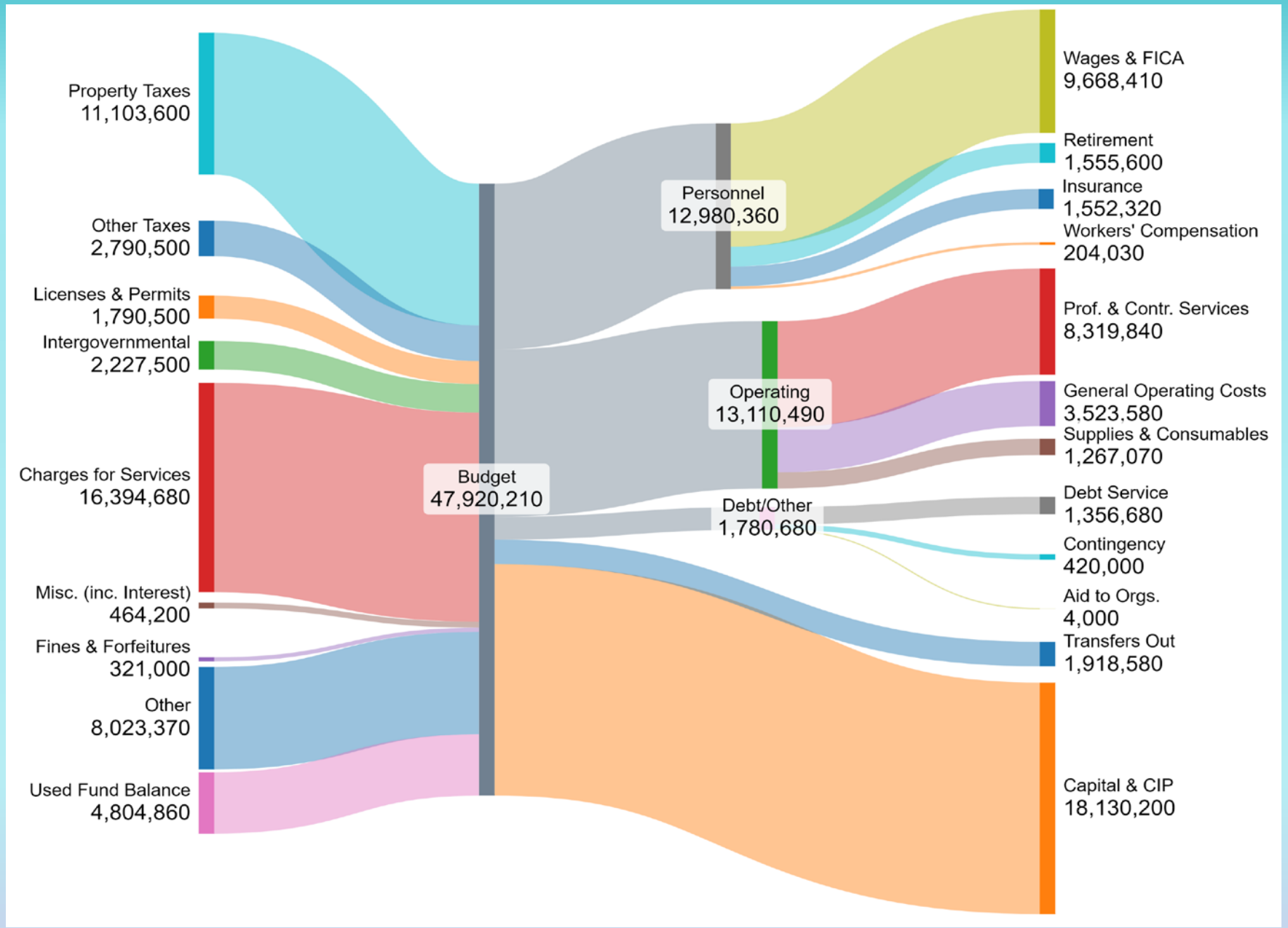
TREASURE ISLAND FLORIDA

All Funds Budget Summary

Fund	Original Budget FY24	Revised* Budget FY24	Proposed Budget FY25	Original % Change	Revised % Change
General Fund	$ 19,364,550	$ 24,101,349	$ 23,217,610	20%	-4%
Penny for Pinellas	1,985,000	5,211,009	1,035,000	-48%	-80%
County Gas Tax	0	111,450	380,000	n/a	241%
Transportation Trust	0	12,839	0	n/a	-100%
Building Fund	944,000	958,500	921,650	-2%	-4%
Debt Service	968,400	1,028,400	1,329,580	37%	29%
Gulf Blvd Undergrounding	1,205,500	1,532,600	0	-100%	-100%
City Facilities Projects	6,100,000	6,890,853	6,750,000	n/a	-2%
Wastewater	11,400,490	14,707,598	8,669,670	-24%	-41%
Solid Waste	2,711,570	2,711,570	3,679,840	36%	36%
Stormwater	2,093,740	3,928,886	1,936,860	-7%	-51%
Total All Funds Budget	**$ 46,773,250**	**$ 61,195,056**	**$ 47,920,210**	**2%**	**-22%**
less interfund transfers	*(2,068,400)*	*(2,068,400)*	*(1,918,580)*	-7%	-7%
Net Expense Budget	**$ 44,704,850**	**$ 59,126,656**	**$ 46,001,630**	**3%**	**-22%**
Expenditures by Category					
Personnel	$ 12,071,290	$ 12,071,290	$ 12,980,360	8%	8%
Operating	12,554,760	13,794,498	13,110,390	4%	-5%
Capital & CIP Projects	18,631,500	31,789,164	18,130,200	-3%	-43%
Debt Svc/Other/Contingency	1,447,300	1,471,704	1,780,680	23%	21%
Transfers to other funds	2,068,400	2,068,400	1,918,580	-7%	-7%
Total Budget	**$ 46,773,250**	**$ 61,195,056**	**$ 47,920,210**	**2%**	**-22%**
less interfund transfers	*(2,068,400)*	*(2,068,400)*	*(1,918,580)*		
Net Expense Budget	**$ 44,704,850**	**$ 59,126,656**	**$ 46,001,630**	**3%**	**-22%**

Reflects the current budget and all budget amendments, **carryforwards from FY24, and rolled purchase orders.*

All Funds - Revenues to Expenses



Debt Management Update

TREASURE ISLAND

Current Debt

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

Proposed Future Debt

- Public Works Facility $6.1M FY25 - 44
  - Cost allocated to the General Fund and 3 PW Enterprise Funds
- Public Safety Facility $8M FY27 – 46

These 2 proposed issuances pass all 4-5 debt tests imposed upon the city based on the most recent information available.

Debt Payments & Update

- In FY24 the city will have made $1,065,110 in debt service payments and will have an outstanding principal balance of $8,062,907 as of the end of this FY
- Public Works $6.1m
  - 20-year loan at 5%
  - Total debt payment $8,919,720
- Public Safety $8.0m
  - 20-year loan at 4%
  - Total debt payment $11,698,060

Major Capital Items for Commission Consideration

TREASURE ISLAND FLORIDA

General Fund

- $650k to relocate electrical transformers for PW Facility
- $610k contingency for PW Facility
- $4m total for the Beach Trail Extension (FY26 & 29)
- $2m for City Seawall repairs (5 years)
- $6.8m in CIP projects for the Causeway for the 5-year period
- $1.3m in various Park and Rec. Facility improvements
- $745k in scheduled vehicle replacement

Penny for Pinellas

- $2.4m for seawall and pavement management (5-year)
- $632k for Parks & Recreation facility upgrades/improvements
- $1.66m for Police & Fire vehicles (5-year)

Wastewater

- $520k for MLS contingency
- Relining program made “operational” w/annual allocation ($2.74m over 5-years)
- $1.1m for force main reconstruction

Solid Waste

- 3 residential trucks scheduled to be replaced FY25-26 ($1.255m)
- Planned replacement of commercial trucks FY28-30 ($1.32m) – depending on study to review commercial operations
- $213k for the replacement of other vehicles & equipment

Stormwater

- $384k in vehicle replacements (5-years)
- Replacement of the SW pump station for $731k
- $500k in curbing repairs (5-years)
- $9.4m project to redesign and elevate the West Causeway

Today's Planned Schedule

- General Fund Operating Budget & Departmental Review
  - Review of changes w/opportunity to ask Directors questions
- Capital Improvement Plan projects, citywide
  - Primarily focused on Public Works and Recreation
- Fee Schedule changes
  - Specifically, Parks & Recreation facility charges
- Utility Funds Overview, including Building Fund
- Development of a new Strategic Plan
  - Begin planning in October for winter process

TREASURE ISLAND
FLORIDA

Questions?

...

Let’s get started!

TREASURE ISLAND

FLORIDA



FY2025 BUDGET

City Manager Proposed Budget

City of Treasure Island,
Florida

FY 25 Proposed Budget

CITY COMMISSION

J. Tyler Payne, Mayor
John Doctor, District 2 - Vice Mayor
Deb Toth, District 1 Commissioner
Bob Minning, District 3 Commissioner
Arden Dickey, District 4 Commissioner

Effective October 2024

Garry Brumback, City Manager (Interim)
Trip Barrs, Co-Assistant City Manager
Stacy Boyles, Co-Assistant City Manager
Mike Munger, Finance Director

TABLE OF CONTENTS

	PAGE
Transmittal Letter	1 – 4
Budget Calendar	5
Budget Reductions/Requests/Changes	6
All Funds Summary	7
Authorized Positions	8
Strategic Plan FY 2020 – FY 2025 (updated as of March 2024)	9 – 20
General Fund	21-42
City Commission	43
Administration	35
Human Resources	37
Finance	39
City Clerk	41
Legal	43
IT	45
Police	47
Fire & EMS	51
Community Development	55
Public Works (General Fund Programs)	59
Parks & Recreation	63
Non-Departmental	67
Emergency Management	69
Parking	71
Transit	73
Library	75
Penny for Pinellas Fund (5-year Projection, Revenue, Expenditures)	77
County Gas Tax Fund (5-year Projection, Revenue, Expenditures)	81
Transportation Trust Fund (5-year Projection, Revenue, Expenditures)	83
Building Fund (5-year Projection, Revenue, Expenditures)	85
Debt Service Fund (5-year Projection, Revenue, Expenditures)	87
Wastewater Fund (5-year Projection, Revenue, Expenditures)	89
Solid Waste Fund (5-year Projection, Revenue, Expenditures)	93
Stormwater Fund (5-year Projection, Revenue, Expenditures)	97
City Facilities Project Fund (5-year Projection, Revenue, Expenditures)	101
Gulf Blvd Beautification & Undergrounding (5-year Projection, Revenue, Expenditures)	103

July 12, 2024

Honorable Mayor and City Commissioners,

Pursuant to Article IV, Section 4.04(e) of the City Charter, I am pleased to present the City Manager's Proposed Budget for the City of Treasure Island for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025. This budget has been prepared in accordance with all applicable City, State and Federal requirements and accounting standards. The total proposed budget is $47,918,950 for all funds, including $23,216,350 for the General Fund.

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

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

Budget Highlights

The FY25 budget represents years of planning and preparation to get the City to this point. This upcoming fiscal year is shaping up to be a major transformative year, as the city plans to make major progress on projects with significant community interest. This is representative of the final fiscal year of the current five year strategic plan compiled in February 2020.

- Holds the line for the ad valorem tax rate, including the 0.5 mills for the Causeway & Bridge for FY25-FY29
- Continuing the multi-year plan to replace the City Facilities, including reconstructing and elevating the Master Lift Station (Federal and State grants), redesign of the Treasure Bay Golf Course including the trail and living shoreline, redevelopment of the Public Works Facility and Yard, finalizing the plans for the Public Safety building replacement, and conceptualizing a plan for a waterfront marina park
- There are no new FTEs being added to the budget (the one year-to-year FTE increase coming in the middle of FY24 for Sanitation)
- Increase to the dependent care health care coverage subsidy from 70% of costs to 75% to further improve our benefits offering for recruiting and retention
- Continue to protect the City against economic instability, while still providing a high-level of service to our residents through conservative future revenue projections and maintaining appropriate fund balances

Budget Challenges

This FY25 Proposed Budget is setting up the city to wrap up some long-planned projects outlined in the 2020-2025 Strategic Plan, while clearing the slate to plan for the next five years. The city's finances and fiscal projections still look strong and stable, and suitable to be able to meet all the needs and demands of the community. Yet the city has faced and is still facing a number of unique challenges affecting our operations.

For yet another year, the city's property valuation has increased more than was anticipated in the FY24 adopted budget. While revenues are anticipated to increase accordingly, that windfall is largely offset by increases to maintain baseline operations. While Treasure Island is continuing to prove itself as a prime destination, we are unwilling to increase future year valuation increases. The Great Recession from 15-20 years ago fundamentally changed how cities estimate property taxes, causing property taxing authorities to be very conservative in estimating the revenues. As the largest revenue stream city-wide, it is imperative that this revenue is never overestimated in the five-year plan. Fortunately, there are other revenue sources we believe will be increasing to support ongoing operations and capital replacements

FY25 also represents year one for both new collective bargaining agreements (CBA) with the International Association of Fire Fighters (IAFF) and the Police Benevolent Association (PBA). Having these negotiations in unison does help with the overall fairness of the agreements as they are negotiated under the same prevailing market forces. Yet the potential for significant wage increases can be compounded by implementing these agreements in the same fiscal year. The resulting personal services costs for FY25 of Police and Fire/EMS increased about 9% and 13%, respectively. These increases will result in a minimum $60,000 base wage for a Police Officer or Firefighter/Paramedic, making the city much more competitive compared to our peer cities.

The past few years the city has faced some increases concerning certain lines of insurance. As a coastal community we are likely to experience increases in property and flood policies next year. Flood and property costs are estimated to increase 7.5% and 30%, respectively, next year compared to the FY24 actuals. General liability insurance too is projected to increase to the same 16% we experienced in FY24. After years of hard work by the city's Safety & Wellness Committee, the city's workers' compensation coverage leveled off in FY24 with a flat renewal; however, FY25 anticipates a 5% increase for inflationary factors. While these increases outpace overall inflation, Treasure Island is relatively fortunate compared to many other similar communities. Staff will continue to shop for essential coverage at the lowest cost possible. There is one item of good news on the insurance front related to health coverage, the most expensive coverage the city carries. For a second year in a row the City of Treasure Island will have another sub-1% increase in our health premiums, as a result of being in a blended risk pool with other cities across the state.

In the year since the last proposed budget was presented, the city has lost our long-tenured City Manager who was vital in rebuilding the city's finances and setting us up to be able to take on these major projects. Her successor will be in place before the adoption of the FY25 budget but will not likely have much impact for the FY25 Budget given how late in this budget cycle he will be starting. With that in mind, this proposed budget has been streamlined and given a more user-friendly usability so that he and the public will be able to identify key changes and issues for the next budget.

All Funds Summary				
	Adopted FY 24	**Proposed FY 25**	**Difference**	**% Difference**
Personnel	$ 12,071,290	$ 12,992,360	921,070	7.6%
Operating	12,554,760	13,097,130	542,370	4.3%
Capital	18,631,500	18,130,200	(501,300)	-2.7%
Debt Svc/Contingency	1,447,300	1,780,680	333,380	23.0%
Transfer to Other Funds	2,068,400	1,918,580	(149,820)	-7.2%
Total	**46,773,250**	**47,918,950**	**1,145,700**	**2.4%**

Budget Summary

The city tax base increased by 11.57%, slightly more than the county's increase of 9.37%. Property values throughout the area have been increasing, though the increases this year are much more disparate than in prior years. A portion of the city's increase can be attributed to the change in the percentage of assessed homesteaded property versus non-homesteaded residential property. Valuations for homesteaded property and commercial property have limitations to their annual valuation increases; however, when property is transferred to a new owner, the valuation of the property will "reset" to the new established market value. It is this turnover in property ownership that has primarily contributed to the increase in property valuations. However, if these properties that have changed hands are not subsequently homesteaded by their new owners, the recurring valuation increases will produce more revenues for the city. Additionally, the change in state laws resulting from the Surfside Condo incident seems to be having an oversized impact on the residential property market which may trickle into property valuations in the coming years.

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

Revenues/Taxes/Fees

- Property tax rate of 3.8129 mills, the same rate adopted for FY 23 and composed of:
  - 3.2129 mill for General Operations (has remained the same since 2010)
  - .50 mill committed for Causeway and Bridge Rehabilitation and Renewal
  - .10 mill assigned for City Facilities and Equipment Renewal and Replacement
- Wastewater Fee increase of 5% for FY25 and recurring 2% increases thereafter
- 10% residential, multi-family and commercial garbage rate increases for FY25-26 to generate sufficient fund balance to cash fund the replacement of the garbage truck fleet; 3% increases projected for FY27-29
- Year 2 of the new ERU implementation
- 3% rate increases to residential and multi-family recycling rates (contracted out)
- Unifying the parking rates city-wide by eliminating the discount at the Downtown-Community Center lot

Conclusion:

This proposed FY25 budget is the culmination of careful planning in consultation with the executive team of the city and reflects months of research, analysis, and careful consideration of the changes and new initiatives included within. This budget and 5-year financial plan are designed to solidify our current operations, identify and prioritize the most pressing needs of the city, and will set up the new City Manager to hit the ground running with stable finances behind his back.

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

Respectfully,

Garry Brumback
City Manager, Interim

Mike Munger
Finance Director

Operating Budget Changes

DEPT	ACCOUNT	DESCRIPTION	AMOUNT
Commission	001-5110-54000	Big-C Dues	100
Admin.	001-5120-49500	Membership in American Society of Administrative Professionals	200
HR	001-5130-49500	Increase in Education for a local conference and Payroll training	650
Clerk	001-5132-46100	Purchasing software to track the membership and activity of the city's appointed boards	1,900
Fire	001-5220-40000	Increase in travel costs for the Fire Chief's participation in the FL Fire Chiefs'' Asso	1,500
Fire	001-5220-46900	Replace furniture in the fire station day room	3,600
Fire	001-5220-52410	NFPA personal protection gear inspection	2,310
Fire	001-5220-52940	Replace radios in two fire apparatus	10,600
Planning	001-5240-31200	Terrain Modification Review	5,000
Code	001-5242-52150	Revised cost estimate for short-term rental tracking software	80,000
Muni. Fac.	001-5410-31200	MLS & PW Facility LEED Certification (*split w/Wastewater - 420*)	70,000
Muni. Fac.	001-5410-52500	Purchase of additional cleaning equipment for New City Hall	5,000
Muni. Fac.	001-5410-52900	Additional materials and supplies for City Center move-in	9,000
Muni. Fac.	001-5410-53400	Replacement of mast-arm and decorative base on the T.I. Causeway	9,500
Garage	001-5490-52xxx	Purchase a vehicle lift and additional tools	5,950
Rec. Admin.	001-5720-34000	Repairs to electrical outlets for holiday displays	4,000
Rec. Admin.	001-5720-49500	Increase in education spending for CivicRec courses and NRPA certification	2,500
Rec. Admin.	001-5720-49901	Creation of an account to track Sanding Ovations specific costs	-
Rec. Fac.	001-5271-52900	Replace trashcan lids and ashtrays along the Central Beach Trail	8,300
Treasure Bay	001-5722-31200	Bottle-filling water fountains at Treasure Bay	2,500
Parks	001-5723-46900	Add lighting to Gulf Front lot for event safety	2,140
Parks	001-5723-46900	Sunset Vista Maintenance, Lighting Repairs, & Cleaning	15,000
Parks	001-5723-52900	Community Message Boards	5,700
Non-Dept.	001-5191-46100	Contract tracking software for all city agreements and contracts	10,000
		TOTAL GENERAL FUND BUDGET REQUESTS	**255,450**
Debt	201-5191-72010	Estimated 1st interest-only payment for the anticipated Public Works debt issuance	300,370
		TOTAL DEBT SERVICE FUND REQUESTS	**300,370**
WW	420-5350-31200	MLS & PW Facility LEED Certification (*split w/General Fund - 001*)	70,000
WW	420-5350-46100	Increase in software to implement 811 Utility Locate with CityWorks	14,500
WW	420-5350-34090	Increases related to wholesale wastewater rates - City of St. Petersburg	192,500
		TOTAL WASTEWATER FUND BUDGET REQUESTS	**277,000**
Storm	450-5380-31300	Develop Stormwater Credit Program	44,000
Storm	450-5380-31300	NPDES 5-year Update	5,200
Storm	450-5380-31300	Terrain Modification Updates (Elevate TI)	24,000
		TOTAL STORMWATER FUND BUDGET REQUESTS	**73,200**

CITY OF TREASURE ISLAND
ALL FUNDS SUMMARY

REVENUE	ACTUAL FY 22	ACTUAL FY 23	BUDGET FY 24	PROJECTED ACTUALS FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29	% +/- FY24 to FY25*
Property Taxes	8,224,289	9,396,676	10,483,700	10,428,030	11,103,600	11,436,400	11,893,600	12,487,800	13,111,900	6%
Other Taxes	2,625,556	2,713,020	2,786,500	2,718,000	2,790,500	2,891,000	2,993,000	3,102,150	3,212,150	0%
License & Permits	1,660,211	1,725,398	1,668,600	1,502,650	1,790,500	1,858,650	1,941,000	2,033,160	2,179,520	7%
Intergovernmental	3,193,624	4,320,775	7,707,600	9,388,525	2,227,500	1,054,250	7,480,500	1,108,700	2,886,900	-71%
Charges for Services	13,914,554	14,741,860	14,726,860	15,428,480	16,394,680	16,881,570	17,286,170	17,748,850	18,143,970	11%
Fines & Forfeitures	262,709	231,146	221,000	294,110	321,000	322,000	323,000	324,000	325,000	45%
Miscellaneous	361,626	1,042,941	339,000	1,196,281	464,200	247,000	252,000	292,000	262,000	37%
Other/Inter-Fund Transfer/Debt Proceeds	1,461,470	2,441,785	8,173,500	2,073,130	8,023,370	1,644,170	10,036,600	2,046,190	1,671,935	-2%
Total Revenue	31,704,038	36,613,601	46,106,760	43,029,206	43,115,350	36,335,040	52,205,870	39,142,850	41,793,375	-6%
EXPENDITURES BY CATEGORY										
Personnel (5% growth)	9,858,346	10,771,965	12,071,290	11,921,480	12,992,360	13,506,790	14,038,190	14,590,520	15,164,690	8%
Operating (3% growth)	10,990,414	12,536,999	12,554,760	13,827,577	13,112,390	13,424,860	13,889,880	14,205,280	14,612,450	4%
Capital & CIP Projects	5,052,413	5,679,680	18,631,500	23,425,816	18,130,200	5,238,550	22,268,980	4,903,410	9,572,520	-3%
Debt Svc/Other/Contingency	1,135,310	995,534	1,447,300	1,101,704	1,780,680	1,956,260	2,268,700	2,188,290	2,186,800	23%
Transfers to other funds	1,461,469	2,178,470	2,068,400	2,068,400	1,918,580	1,753,140	2,070,290	2,040,130	1,789,530	-7%
TOTAL ALL FUNDS	28,497,952	32,162,649	46,773,250	52,344,978	47,934,210	35,879,600	54,536,040	37,927,630	43,325,990	2%
AVAILABLE FUND BALANCE	8,225,894	11,304,830	10,151,443	11,543,275	8,297,785	6,434,965	7,127,167	5,061,707	6,174,882	-18%

CITY OF TREASURE ISLAND
ALL FUNDS BUDGET SUMMARY

EXPENDITURES BY FUND	ACTUAL FY 22	ACTUAL FY 23	BUDGET FY 24	PROJECTED ACTUALS FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29	% +/- FY24 to FY25*
General Fund (001)	15,857,570	17,498,749	19,364,550	23,499,080	23,231,610	21,647,120	23,994,360	22,397,130	27,751,270	20%
Penny for Pinellas Fund (123)	386,542	1,062,238	1,985,000	5,114,946	1,035,000	1,210,120	904,300	1,290,460	903,100	-48%
County Gas Tax Fund (126)	114,509	103,034	-	-	380,000	125,000	100,000	100,000	120,000	n/a
Transportation Trust Fund (127)	-	-	-	12,839	-	-	-	-	-	n/a
Building Fund (140)	686,897	718,099	944,000	878,500	921,650	952,500	983,400	1,015,200	1,048,100	-2%
Debt Service Fund (201)	968,606	968,460	968,400	968,400	1,329,580	1,444,160	1,836,600	1,676,190	1,674,700	37%
Gulf Blvd. Undergrounding Fund (301)	32,506	2,469,772	1,205,500	1,205,500	-	-	-	-	-	-100%
City Facilities Projects Fund (302)	2,326,825	327,124	6,100,000	790,853	6,750,000	-	8,000,000	120,000	-	11%
Wastewater Fund (420)	4,998,259	5,255,572	11,400,490	14,408,800	8,669,670	6,260,910	6,157,950	6,515,210	6,642,830	-24%
Solid Waste Fund (430)	2,347,496	2,608,027	2,711,570	2,797,260	3,679,840	3,323,610	3,087,350	3,550,600	3,533,250	36%
Stormwater Fund (450)	778,743	1,151,572	2,093,740	2,668,799	1,936,860	916,180	9,472,080	1,262,840	1,652,740	-7%
TOTAL ALL FUNDS	28,497,952	32,162,649	46,773,250	52,344,978	47,934,210	35,879,600	54,536,040	37,927,630	43,325,990	2%

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

FULL, PART TIME AND FULL-TIME EQUIVALENT AUTHORIZED POSITIONS

Department	FY 23 Full Time	FY 23 Part Time	FY 23 FTE	FY24 Full Time	FY24 Part Time	FY24 FTE	FY 25 Full Time	FY 25 Part Time	FY 25 FTE
Administration	2.00		2.00	3.00		3.00	3.00		3.00
Human Resources	2.00		2.00	2.00		2.00	2.00		2.00
Finance	3.70		3.70	4.75		4.75	4.75		4.75
City Clerk	1.00		1.00	3.00		3.00	3.00		3.00
IT & Communications	2.20	0.50	2.70	2.20	0.00	2.20	2.20	0.00	2.20
Parking Program	3.00		3.00	2.95		2.95	2.95		2.95
Police	24.40		24.40	24.40		24.40	24.45		24.45
Fire & Rescue	17.15	0.70	17.85	18.15		18.15	18.15		18.15
Planning	3.75		3.75	3.50		3.50	3.50		3.50
Building Division	2.65		2.65	2.65		2.65	2.65		2.65
Code Compliance	2.10		2.10	2.05		2.05	2.05		2.05
Municipal Facilities & Grounds	8.80		8.80	11.80		11.80	13.65		13.65
Causeway	3.35	3.50	6.850	3.35	3.50	6.85	1.50	3.50	5.00
Equip & Vehicle Maintenance	0.60		0.60	0.60		0.60	0.60		0.60
Parks & Recreation Administration	4.00	0.24	4.24	4.25	0.24	4.49	4.25	0.24	4.49
Recreational Facilities	3.00		3.00	3.00		3.00	2.95		2.95
Beach Maintenance	1.90		1.90	1.90		1.90	1.90		1.90
Park Maintenance	3.60		3.60	3.85		3.85	3.85		3.85
Treasure Bay Recreational Facility	4.20	2.50	6.70	3.70	2.50	6.20	3.70	2.50	6.20
Solid Waste Fund	9.85		9.85	10.00		10.00	11.00		11.00
Wastewater Fund	5.00		5.00	4.93		4.93	4.93		4.93
Stormwater Fund	3.05		3.05	2.98		2.98	2.98		2.98
Total	**111.30**	**7.440**	**118.740**	**119.00**	**6.24**	**125.24**	**120.00**	**6.24**	**126.24**
Grand Total	**118.740**			**125.24**			**126.24**		

**Please note the FTE total for Municipal Facilities & Grounds in FY24 is 2.0 more than was presented in the FY24 Budget. The two positions added via Budget Amendment late in FY23 were erroneously excluded from the FY24 FTE count. The 1.0 FTE in Solid Waste was added via budget amendment in FY24. No new FTE*

2024 TAX ROLL / BUDGET / MILLAGE CALENDAR

DATE	ACTIVITY	REFERENCE
June 1	Property Appraiser delivers estimate of taxable value to taxing authorities	200.065(8)
July 1 (Mon)	Property Appraiser delivers certification of taxable value (DR-420) to taxing authorities. (If roll cert date is earlier, July 1 will be used to determine time periods and deadlines. Fla. Stat. s. 200.065(12); Fla. Admin. Code r. 12D-17.003(2) & 12D-17.008.)	193.023(1) 200.065(1)
Jul 30 (Tues)	Taxing Authorities notify Property Appraiser of proposed millage rate, date/time/place of 1st public budget hearing (return completed DR-420) by 5pm.	200.065(2)(b)
Aug 19 (Mon)	Property Appraiser mails TRIM Notices	200.065(2)(b)
Sept 3 – Sept 18	Taxing Authorities hold 1st public hearing to adopt a tentative budget and millage rate (between 65 and 80 days after certification, at least 10 days after TRIM mailing)	200.065(2)(c)
_____	Taxing Authorities advertise intent to adopt a final budget and millage rate and final public hearing schedule (ad to appear within 15 days of adoption of tentative budget). ***Check ad format/content carefully!***	200.065(2)(d) 200.065(3)
_____ – **Sept 27** (Fri)	Taxing Authorities hold final public hearing to adopt final budget and millage rate (between 2 & 5 days after ad appears)	200.065(2)(d)
_____	Taxing Authorities forward millage rate to Property Appraiser, Tax Collector, & DOR (within 3 days after adoption of resolution or ordinance)	200.065(4)
Sept 5 (Thurs)	*Pinellas County BCC budget hearing*	*200.065(2)*
Sept 10 (Tues)	*School Board budget hearing*	*200.065(2)*
Sept 13 (Fri)	Deadline for taxpayers to file a petition with the Value Adjustment Board (within 25 days after TRIM mailing)	194.011(3)(d)
Sept 19 (Thurs)	*Pinellas County BCC budget hearing (final)*	*200.065(2)*
Sep 30 (Mon)	Property Appraiser delivers DR-422 to taxing authorities	200.065(6)
Oct 2 (Wed)	Value Adjustment Board meets for first certification of tax rolls	193.122(1)
Oct 3 (Thurs) **Oct 4** (Fri)	Taxing Authorities return completed DR-422, millage rate is adjusted if an option Property Appraiser extends roll to Tax Collector	200.065(6)
Mid Oct (TBD)	Value Adjustment Board hearings begin	194.032(1)(a),(c)
_____	Taxing Authorities certify compliance to DOR (not later than 30 days after adoption of ordinance or resolution establishing final budget and millage rate)	200.068
Oct 31 (Thurs)	Tax Collector mails tax bills	197.322(3)
TBD	Value Adjustment Board meets for second certification of tax rolls	193.122(3)

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

10/11/23 revised by RCastleman



Strategic Plan Progress Report

As of 03/31/2023

City of Treasure Island, Florida

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

Table of Contents

Our Mission 2

Our Vision 2

Our Values 3

Our Goals 4

Community 4

Goal 1: Promote a Socially Connected Community through the Implementation of the Master Park Plan 4

Goal 2: Maintain A Safe Community 5

Goal 3: Cultivate a unified sense Community Pride and Identity 5

Environmental Sustainability 6

Goal 1: Become an Environmentally Sustainable and Resilient Community ..... **Error! Bookmark not defined.**

Financial and Economic Development 7

Goal 1: Foster a Vibrant Business Community 7

Goal 2: Maximize the Utilization of the City's Resources 7

Goal 3: Obtain Awards and Recognition for The Beach 8

Infrastructure 9

Goal 1: Protect City Assets to Sustain the Future of Treasure Island 9

Administration 10

Goal 1: Develop, support, and retain a diverse workforce to serve the needs of the community 10

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

Our Mission

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

Our Vision

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

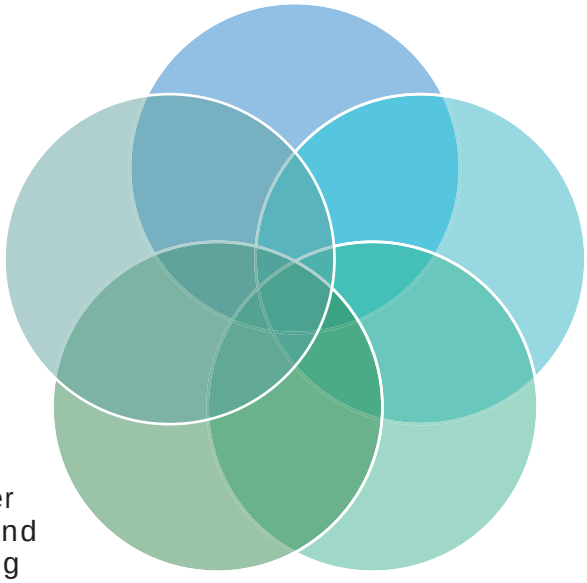
Our Values

Dynamic

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

Responsiveness

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



Integrity

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

Respect

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

Fair

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

Our Goals

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

Community

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

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

Goal 2: Maintain A Safe Community

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

Goal 3: Cultivate a unified sense Community Pride and Identity

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

Environmental Sustainability

Goal 1: Become an Environmentally Sustainable and Resilient Community

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

Financial and Economic Development

Goal 1: Foster a Vibrant Business Community

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

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

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

Goal 3: Obtain Awards and Recognition for The Beach

Objectives

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

Explore awards and other recognition to establish necessary criteria

Measure of Success

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

Infrastructure

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

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

Administration

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

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

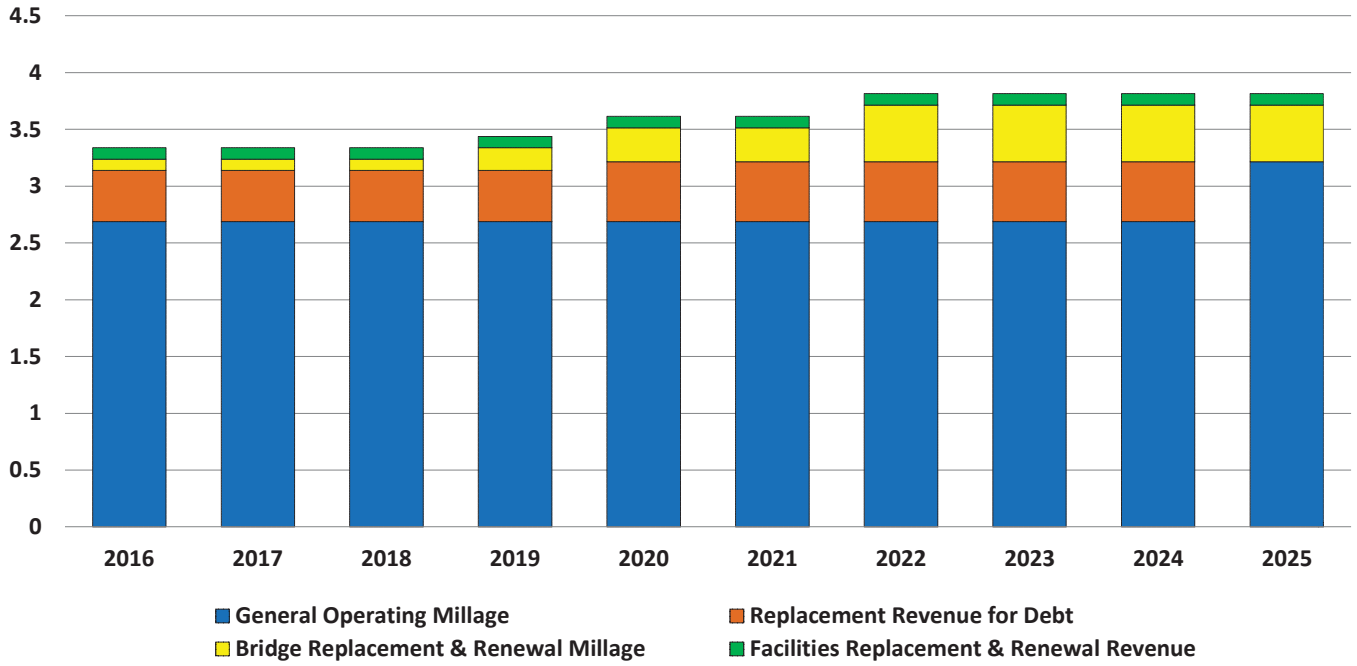
General Fund

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

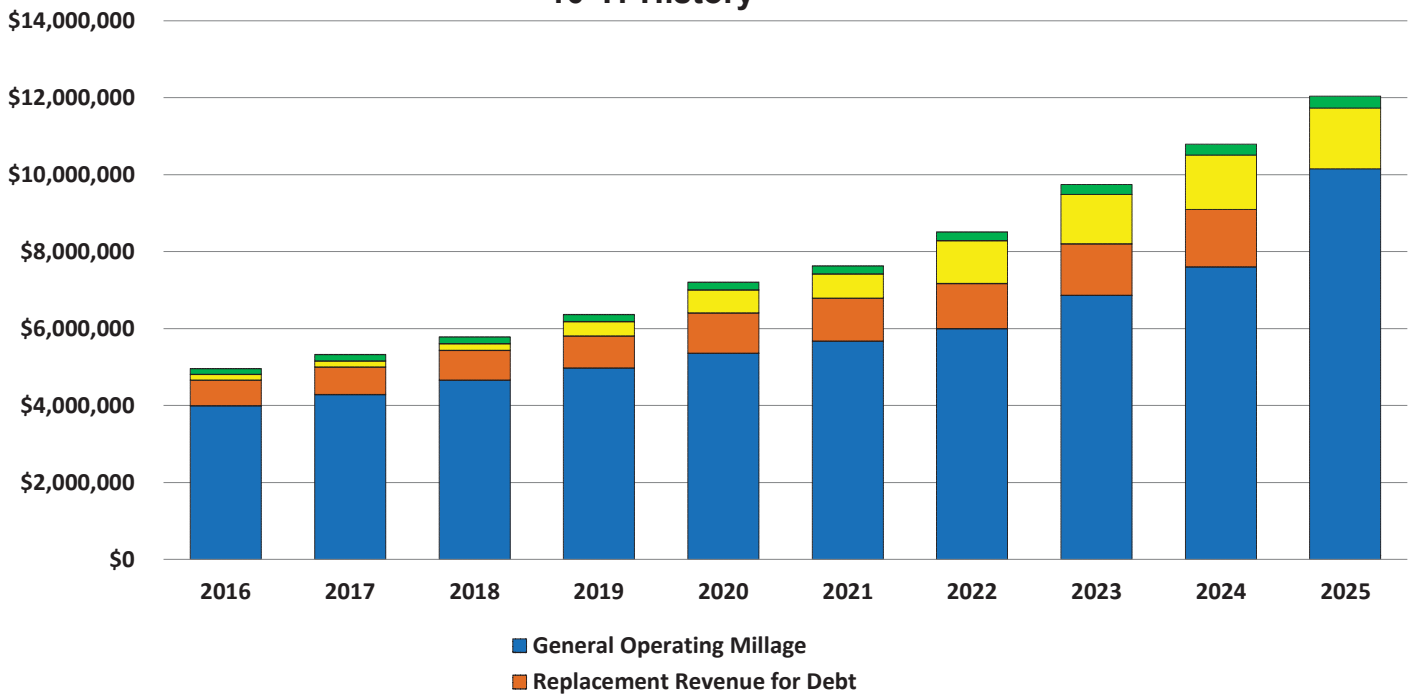
The General Fund is used to provide police and fire services; building inspection and planning/zoning; operation, repairs, maintenance and beautification of municipal facilities including roadways, bridges and city buildings, equipment and land; recreation and leisure programs; and overall City administration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

The primary source of revenue to the General Fund is the local property tax which accounts for about 53% of the fund revenue. Other major sources of revenues are the utility taxes and other taxes which account for about 8% of revenue, parking fees for around 10% and franchise fees for about 4% of total fund revenue.

City of Treasure Island Millage Rate 10-Yr History



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



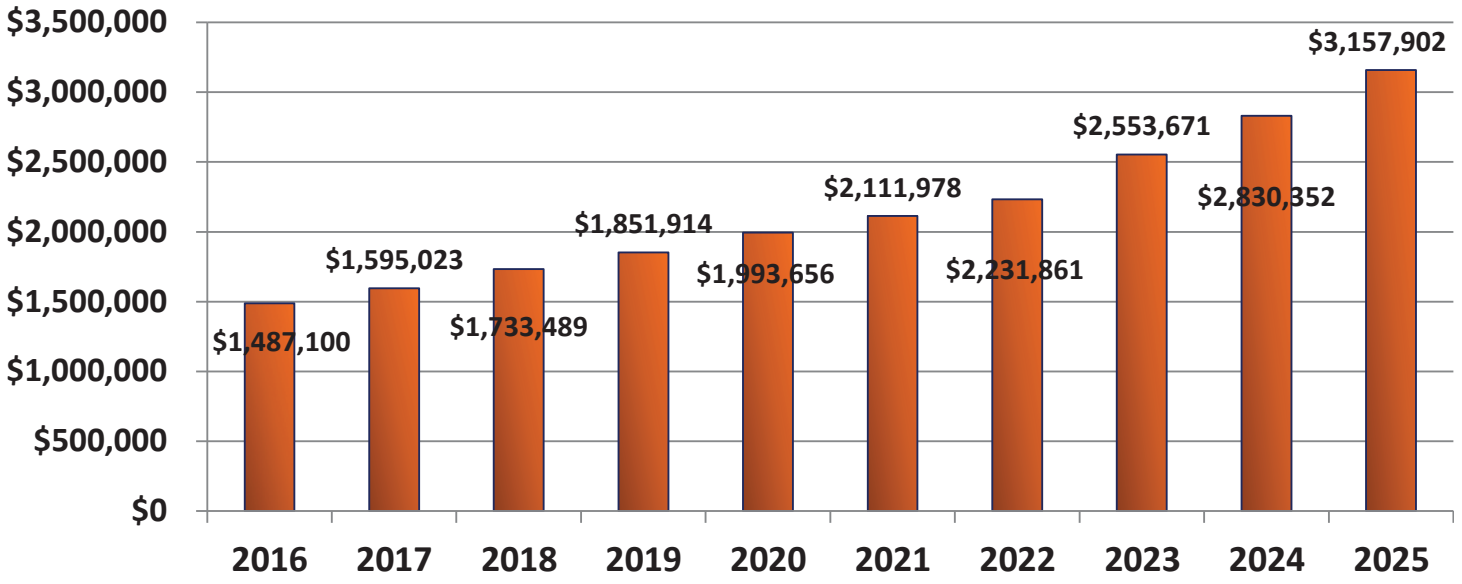
Millage Rate, Taxable Value, Property Taxes Levied and Collected 20-Year History

Fiscal Year	Millage Rate	Taxable Value	% Change	Property Tax Levied	Property Tax Collected	
2006	2.6272	$1,436,187,331	22.55%	$3,773,151	$3,652,615	
2007	2.6272	$1,799,373,444	25.29%	$4,727,314	$4,584,247	
2008	2.3878	$1,856,323,265	3.16%	$4,432,529	$4,097,803	
2009	2.4999	$1,654,512,887	-10.87%	$4,136,117	$4,007,242	
2010	2.6868	$1,493,150,720	-9.75%	$4,011,797	$3,934,108	
2011	2.6868	$1,318,741,517	-11.68%	$3,543,195	$3,377,162	
2012	3.1368	$1,272,175,299	-3.53%	$3,990,559	$3,885,358	
2013	3.1368	$1,244,977,194	-2.14%	$3,905,244	$3,785,535	
2014	3.3368	$1,300,698,703	4.48%	$4,340,171	$4,213,370	
2015	3.3368	$1,389,609,958	6.84%	$4,636,851	$4,485,886	
2016	3.3368	$1,487,100,050	7.02%	$4,962,155	$4,793,125	
2017	3.3368	$1,595,023,183	7.26%	$5,322,273	$5,134,881	
2018	3.3368	$1,733,489,438	8.68%	$5,784,308	$5,571,486	
2019	3.4368	$1,851,913,681	6.83%	$6,364,657	$6,145,404	
2020	3.6129	$1,993,655,565	7.65%	$7,202,878	$6,954,360	
2021	3.6129	$2,111,978,036	5.93%	$7,630,365	$7,387,916	
2022	3.8129	$2,231,861,049	5.68%	$8,509,863	$8,223,604	
2023	3.8129	$2,554,391,138	14.45%	$9,739,638	$9,374,413	
2024	3.8129	$2,830,351,920	10.80%	$10,791,849	$10,418,025	**
2025	3.8129	$3,157,902,373	11.57%	$11,438,728		

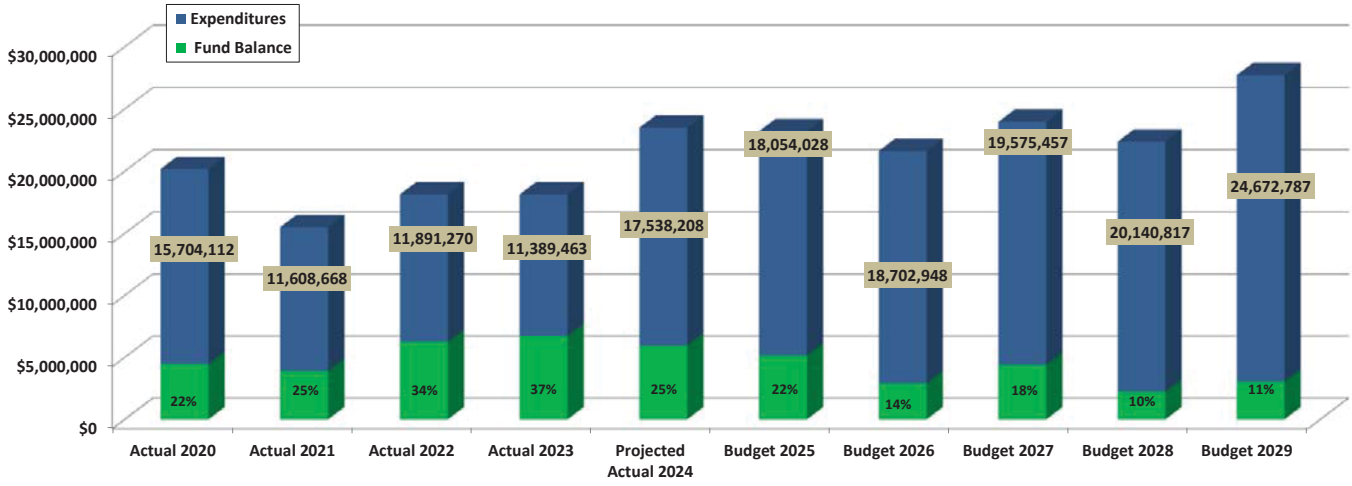
* indicates "rolled back" rate from prior year's millage rate.
** Collected as of 7/1/2024, including prior year's delinquent payments

Taxable property value is determined by the Pinellas County Property Appraiser's Office. The City budgets 95% of the Taxes Levied in General Fund Revenue, as of FY25.

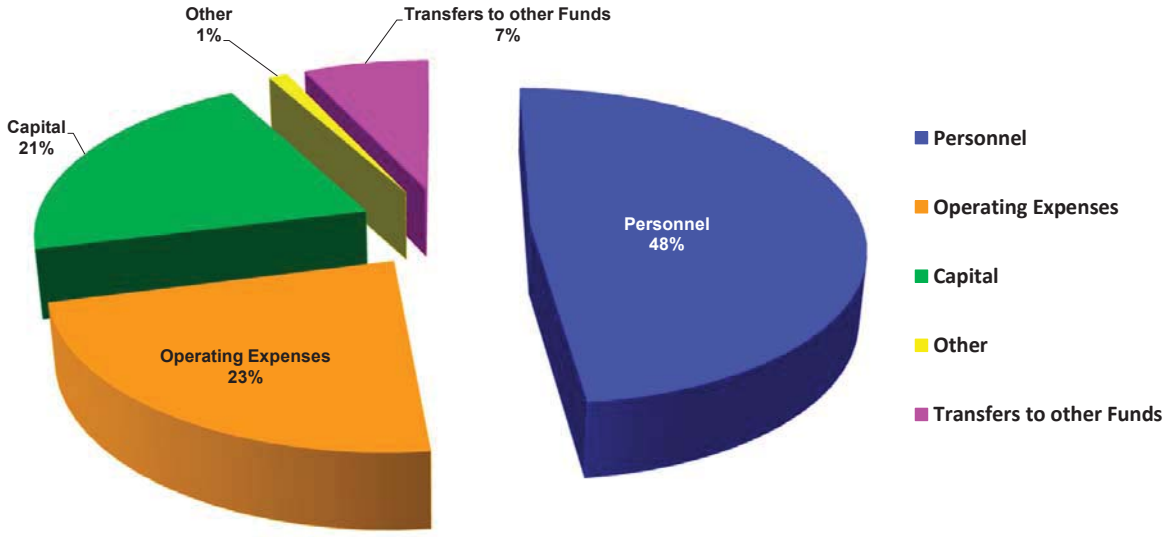
City of Treasure Island Taxable Value History (in billions)



General Fund Expenditures and Unassigned Fund Balances as a percentage of recurring expenditures



FY 25 General Fund Budget by Expenditure Category



CITY OF TREASURE ISLAND
GENERAL FUND PROJECTION

BUDGET FY 25 GENERAL FUND # 001	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACUTAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*
Property Taxes	9,396,676	10,483,700	10,483,700	10,428,030	11,103,600	11,436,400	11,893,600	12,487,800	13,111,900
Other Taxes	1,691,268	1,684,000	1,684,000	1,668,000	1,730,000	1,799,000	1,868,000	1,943,150	2,018,150
License & Permits	954,450	940,600	940,600	951,250	989,500	1,017,650	1,058,000	1,106,160	1,159,520
Intergovernmental	1,746,190	975,000	1,016,000	1,165,925	927,500	954,250	980,500	1,008,700	2,786,900
Charges for Services	4,722,844	5,029,060	5,094,680	5,303,480	5,463,090	5,798,330	5,946,150	6,179,110	6,338,680
Fines & Forfeitures	231,146	221,000	221,000	294,110	321,000	322,000	323,000	324,000	325,000
Miscellaneous	621,502	150,000	220,000	817,481	325,000	172,000	177,000	182,000	187,000
Other/Inter-Fund Transfer/Debt Proceeds	0	500,000	500,000	500,000	0	200,000	200,000	250,000	0
TOTAL REVENUE	19,364,076	19,983,360	20,159,980	21,128,276	20,859,690	21,699,630	22,446,250	23,480,920	25,927,150
From/(To) Total Fund Balance	(1,865,328)	(618,810)	3,941,369	2,370,804	2,357,920	(67,050)	1,533,010	(1,099,470)	1,807,840
TOTAL REVENUE & FUND BALANCE	17,498,749	19,364,550	24,101,349	23,499,080	23,217,610	21,632,580	23,979,260	22,381,450	27,734,990
EXPENDITURES									
Personnel (4%)	9,291,393	10,388,620	10,388,620	10,243,910	11,173,760	11,620,710	12,085,540	12,568,960	13,071,720
Operating (3%)	4,290,338	5,109,530	5,995,767	6,254,732	5,329,430	5,489,310	5,653,990	5,823,610	5,998,320
Capital & CIP Projects	1,731,548	2,095,800	5,921,958	5,395,434	4,832,200	2,968,430	4,368,430	2,197,740	6,874,420
Other/Contingency	7,000	202,200	226,604	36,604	244,000	244,000	244,000	244,000	244,000
Transfers to other funds	2,178,470	1,568,400	1,568,400	1,568,400	1,638,220	1,310,130	1,627,300	1,547,140	1,546,530
TOTAL EXPENDITURES	17,498,749	19,364,550	24,101,349	23,499,080	23,217,610	21,632,580	23,979,260	22,381,450	27,734,990
ENDING TOTAL FUND BALANCE	$13,397,845	$6,885,446	$7,634,098	$11,027,042	$8,669,122	$8,736,172	$7,203,162	$8,302,632	$6,494,792
ENDING AVAILABLE FUND BALANCE	$6,751,369	$4,167,525	$4,968,697	$5,959,612	$5,161,062	$2,924,952	$4,399,213	$2,234,283	$3,055,953
% OF AVAILABLE BALANCE	39%	22%	21%	25%	22%	14%	18%	10%	11%
% CHANGE IN PROPERTY TAX REVENUE	14%	27%	27%	27%	6%	3%	4%	5%	5%

CITY OF TREASURE ISLAND
GENERAL FUND CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY24	REVISED BUDGET FY 24	PROJECTED ACUTAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
Dune Walkover Rehab	Beach	250,000	388,200	388,200	250,000	250,000	250,000	250,000	250,000
Mobi Mat *(will seek sponsorship opportunities)*	Beach	-	-	-	-	-	-	30,000	-
Monument Entry Sign	Causeway	-	68,768	68,768					
Repave East Approach	Causeway	-	109,630	109,630	-	-	-	-	-
East Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	70,000	482,730	-	-
West Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	100,000	859,250	-	-
Structural Preservation & Preventative Maintenance	Causeway	-	484,186	484,186	532,450	675,000	507,500	-	2,540,070
Mechanical Preservation & Preventative Maintenance	Causeway	170,520	170,520	170,520	-	60,000	319,450	179,940	-
Electrical Preservation & Preventative Maintenance	Causeway	49,450	49,450	49,450	415,000	123,250	-	-	-
Design Public Works and Public Safety Facilities	City Facilities	-	1,218,858	1,218,858	-	-	-	-	-
Relocate Electrical Transformer and Related Equip.	City Facilities	-	-	-	650,000	-	-	-	-
Fleet EV Charging Stations (4)	City Facilities	-	-	-	85,000	-	-	-	-
New Public Works Facility *(contingency)*	City Facilities	-	-	-	610,000	-	-	-	-
Demolish Former Public Safety Building	City Facilities	-	-	-	-	-	-	150,000	-
108th Ave. Improvements	City Facilities	-	-	-	-	-	650,000	-	-
Repair, design, and reconstruct 108th Ave. / Marina Park	City Facilities	-	-	-	400,000	-	52,500	350,000	-
City Center - Turtle Friendly Lighting	City Facilities	35,000	35,000	2,913	-	75,000	-	-	-
City Center Operational Needs	City Facilities	-	45,000	45,000	-	-	-	-	-
Replacement of Bunker Gear (Fire)	City Facilities	-	-	-	-	-	-	55,000	-
Replace Self Contained Breathing Apparatus (SCBA)	City Facilities	-	-	-	-	150,000	-	-	-
Recreation Facility Repairs	City Facilities	119,000	193,000	193,000	-	72,000	-	-	-
Recreation Facility Equipment & Supplies	City Facilities	99,520	99,520	99,520					
City Hall Facility Repairs	City Facilities	-	-	-	-	120,000	-	-	-

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY24	REVISED BUDGET FY 24	PROJECTED ACUTAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
Treasure Bay HVAC Replacement	City Facilities	40,000	40,000	40,000	-	-	-	-	-
Treasure Bay ADA Play Structure	City Facilities	19,610	19,610	19,610	-	-	-	-	-
Treasure Bay Misc. Facility Repairs	City Facilities	-	-	-	62,500	-	-	-	-
Treasure Bay Tennis Court Fence Replacement	City Facilities	-	-	-	50,000	55,000	60,000	65,000	-
Treasure Bay Tennis Court Resurfacing	City Facilities	-	-	-	-	-	35,000	35,000	-
Treasure Bay Property Line Fence Replacement	City Facilities	-	-	-	37,300	-	-	-	-
Connectivity Infrastructure	Infrastructure	200,000	611,805	611,805	200,000	200,000	200,000	200,000	200,000
Beach Trail Extension to Sunset Vista	Infrastructure	-	-	-	-	525,000	-	-	3,500,000
Heron Lot Boardwalk Replacement	Infrastructure	90,000	90,000	90,000	-	-	-	-	-
Right-of-Way Landscaping *(Paradise & Palms)*	Infrastructure	172,500	665,720	665,720	-	-	-	-	-
Kingfish Park seawall/abuttment repairs	Infrastructure	500,000	500,000	-	-	-	-	-	-
City Seawalls	Infrastructure	-	550,000	550,000	850,000	200,000	560,000	200,000	200,000
Palms Bridge Preventative Repairs	Infrastructure	-	-	-	-	-	10,000	100,000	-
Capri Bridge Preventative Repairs	Infrastructure	-	-	-	-	-	10,000	100,000	-
Boardwalk Reconst. - City Share	Infrastructure	-	-	-	25,000	-	-	-	-
Sunset Vista Park Improvements	Parks	-	-	-	-	-	-	75,000	
Pickleball Courts	Parks	-	-	-	267,960	-	-	-	-
Rosselli Park Dugout Repair	Parks	-	-	-	28,100	-	-	-	-
Playground Equipment	Parks	-	-	-	32,890	69,700	-	-	-
City Signage	Parks	-	-	-	30,000	30,000	30,000	-	-
Treasure Island Park Improvements	Parks	72,000	72,000	72,000	135,000	-	-	300,000	-
Windows Server Replacement	Technology	40,000	-	-	-	-	-	-	-
Data Backup System Replacement	Technology	70,000	70,000	60,000	-	-	-	-	-
Physical Server Replacement	Technology	-	-	-	-	-	150,000	-	-
Emergency Generator for EOC *(split w/EOC cities)*	Veh & Equip	-	156,550	149,922	-	-	-	-	-
Parking Enforcement Vehicle Replacements									-
Parking Enforcement vehicle (#718)	Veh & Equip	45,000	45,000	45,000	-	-	-	-	-
Parking Enforcement vehicle (#719)	Veh & Equip	-	-	-	-	47,750	-	-	-
Code Enfocement									
NEW Code Enfocement EV	Veh & Equip	-	-	-	30,000	-	-	-	-
Police Vehicle Replacements									
Side-by-Side Utility (#768)	Veh & Equip	-	-	-	-	-	-	25,000	-
Recreation Vehicle & Equipment Replacements					-	-	-	-	
Bus (#528)	Veh & Equip	-	110,000	110,000	-	-	-	-	-
F-150 - Beach (#589)	Veh & Equip	-	-	-	35,000	*(hybrid)*	-	-	-
Treasure Bay Greens Mower	Veh & Equip	-	-	-	-	-	17,000	-	-
Public Works Vehicle & Equipment Replacements									
2016 Chevrolet Silverado 2500 4x4 (#203)	Veh & Equip	-	-	-	-	-	50,000	*(hybrid or elec.)*	
2019 Ford F-250 CrewCab (#205)	Veh & Equip	-	-	-	-	-	-	-	61,450
2008 Ford Explorer 4x4 (#216)	Veh & Equip	-	-	-	45,000	*(hybrid or elec.)*		-	-
2019 F-150 Extended Cab P/U (#219)	Veh & Equip	-	-	-	-	-	-	-	61,450
2019 F-150 Extended Cab P/U (#222)	Veh & Equip	-	-	-	-	-	-	-	61,450
2003 F-250 Extended Cab P/U (#231)	Veh & Equip	-	-	-	-	56,230	-	-	-
2018 Ford F-350 (#261)	Veh & Equip	-	-	-	-	-	-	65,300	-
TORO Mower (#294)	Veh & Equip	-	-	-	16,000	-	-	-	-
TORO Mower (#296)	Veh & Equip	-	-	-	-	16,500	-	-	-
TORO Mower (#297)	Veh & Equip	-	-	-	-	-	-	17,500	-
Pool Car (*NEW*)	Veh & Equip	-	-	-	45,000	*(hybrid or elec.)*			
Beach Trash Collector (split w/Solid Waste)	Veh & Equip	-	-	-	-	-	125,000	-	-
NEW - Beach Barber Sanitizer	Veh & Equip	-	-	-	-	73,000	-	-	-
TOTAL FUNDED CIP PROJECTS		1,972,600	5,792,817	5,244,103	4,832,200	2,968,430	4,368,430	2,197,740	6,874,420
5-YEAR TOTAL FUNDED CIP PROJECTS									21,241,220

CITY OF TREASURE ISLAND
GENERAL FUND - FUND BALANCE PROJECTION

	ENDING FY 23	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Total Beginning Fund Balance		13,397,845	11,027,042	8,669,122	8,736,172	7,203,162	8,302,632
Total Revenue		21,128,276	20,859,690	21,699,630	22,446,250	23,480,920	25,927,150
Total Expenditures		-23,499,080	-23,217,610	-21,632,580	-23,979,260	-22,381,450	-27,734,990
Total Ending Fund Balance	13,397,845	11,027,042	8,669,122	8,736,172	7,203,162	8,302,632	6,494,792
Non-Spendable	30,159	30,159	30,159	30,159	30,159	30,159	30,159
Assigned - Beach Improvements	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Committed - 0.5 Mills for Bascule Bridge	1,408,568	1,892,170	2,399,720	2,870,170	2,259,840	3,716,400	2,894,730
Restricted - Green Utility	13,950	13,950	13,950	13,950	13,950	13,950	13,950
Assigned - .10 Mill City Facilities		273,231	564,231	863,931	-	-	-
Assigned - Next Year's Budget Appropriation		2,357,920	-	1,533,010	-	1,807,840	-
Assigned - Encumbrances as of 9/30	718,179	-	-	-	-	-	-
Assigned - Carryforwards as of 9/30	3,975,620	-	-	-	-	-	-
Unassigned Fund Balance	6,751,369	5,959,612	5,161,062	2,924,952	4,399,213	2,234,283	3,055,953
Total Ending Fund Balance	13,397,845	11,027,042	8,638,963	8,706,013	7,173,003	8,272,473	6,464,633
Difference in Fund Balance each Year							
Non-Spendable	28,727	-	-	-	-	-	-
Committed - 0.5 Mills for Bascule Bridge	709,678	483,602	507,550	470,450	(610,330)	1,456,560	(821,670)
Assigned - .10 Mill City Facilities	-	273,231	291,000	299,700	(863,931)	-	-
Assigned - Next Year's Budget Appropriation	-	2,357,920	(2,357,920)	1,533,010	(1,533,010)	1,807,840	(1,807,840)
Assigned - Encumbrances as of 9/30	(1,434,275)	(718,179)	-	-	-	-	-
Assigned - Carryforwards as of 9/30	2,016,440	(3,975,620)	-	-	-	-	-
Unassigned Fund Balance	501,808	(791,757)	(798,550)	(2,236,110)	1,474,261	(2,164,930)	821,670
Total	1,822,378	-2,370,804	-2,357,920	67,050	-1,533,010	1,099,470	-1,807,840

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

BUDGET FY 25 PROJECTION ONLY FOR CAUSEWAY ITEMS	ACTUAL FY23	BUDGET FY24	REVSIED BUDGET FY24	PROJECTED ACUTAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
REVENUE	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Millls	.5 Millls
Property Taxes (Bridge Assigned Fund Balance)	1,458,772	1,373,720	1,373,720	1,366,156	1,455,000	1,498,700	1,558,600	1,636,500	1,718,400
Federal Legislative Request	-	-	-	-	-	-	-	-	-
State Grant for East Causeway Roadway/Drainage	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,458,772	1,373,720	1,373,720	1,366,156	1,455,000	1,498,700	1,558,600	1,636,500	1,718,400
EXPENDITURES									
Personnel (4% growth)	347,454	400,540	400,540	400,540	416,562	433,224	450,553	468,575	487,318
Operating (3% growth)	166,298	189,370	189,370	189,370	195,051	200,903	206,930	213,138	218,466
Capital & CIP Projects	519,541	219,970	882,554	882,554	947,450	1,028,250	2,168,930	179,940	2,540,070
Debt Svc/Other/Contingency		-	-	-	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	1,033,293	809,880	1,472,464	1,472,464	1,659,063	1,762,377	2,926,413	961,653	3,345,854
ENDING AVAILABLE FUND BALANCE	1,418,844	1,127,416	1,320,100	1,312,535	1,108,473	844,796	(523,017)	151,830	(1,475,624)
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									-
AVAILABLE FUND BALANCE	1,418,844	1,127,416	1,320,100	1,312,535	1,108,473	844,796	(523,017)	151,830	(1,475,624)
AVAILABLE FUND BALANCE FOR CIP	1,408,568	1,892,170	1,899,734	1,892,170	2,399,720	2,870,170	2,259,840	3,716,400	2,894,730
Operational Support from General Fund Revenues	-	-	98,744	106,308	204,063	263,677	1,367,813	-	1,627,454
Operational Support, as % of total	n/a	n/a	7%	7%	12%	15%	47%	n/a	49%

CITY OF TREASURE ISLAND
TREASURE ISLAND CAUSEWAY RELATED ITEMS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY24	REVSIED BUDGET FY24	PROJECTED ACUTAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
Monument Entry Sign	Causeway	-	68,768	68,768					
Repave East Approach	Causeway	-	109,630	109,630	-	-	-	-	-
East Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	70,000	482,730	-	-
West Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	100,000	859,250	-	-
Structural Preservation & Preventative Maintenance	Causeway	-	484,186	484,186	532,450	675,000	507,500	-	2,540,070
Mechanical Preservation & Preventative Maintenance	Causeway	170,520	170,520	170,520	-	60,000	319,450	179,940	-
Electrical Preservation & Preventative Maintenance	Causeway	49,450	49,450	49,450	415,000	123,250	-	-	-
TOTAL FUNDED CIP PROJECTS		$219,970	$882,554	$882,554	$947,450	$1,028,250	$2,168,930	$179,940	$2,540,070
5-YEAR TOTAL FUNDED CIP PROJECTS									$6,864,640

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 25

		ACTUAL FY 23	BUDGET FY24	REVSIED BUDGET FY24	PROJECTED ACUTAL FY24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
PROPERTY VALUE INCREASE ASSUMPTION		14.45%	10.88%	10.88%	10.88%	11.57%	3.00%	4.00%	5.00%	5.00%
PROPERTY TAX RATE BREAKDOWN										
	Operating Millage	3.2129	3.2129	3.2129	3.2129	3.2129	3.2129	3.3129	3.3129	3.3129
	Bridges Renewal & Replacement	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
	Facilities Renewal & Replacement	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.0000	0.0000	0.0000
	Total Property Tax Rate	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129
TAXES										
311100	Property Tax Revenue	$ 7,623,252	$ 8,827,240	$ 8,827,240	$ 8,778,643	$ 9,349,600	$ 9,630,000	$ 10,327,000	$ 10,843,300	$ 11,385,500
	Bridge R&R (0.5 mill)	1,458,772	1,373,720	1,373,720	1,366,156	1,455,000	1,498,700	1,558,600	1,636,500	1,718,400
	Infra & Facilities R&R (.1 mill)	291,754	274,740	274,740	273,231	291,000	299,700	0	0	0
311200	Delinquent Property Tax	22,898	8,000	8,000	10,000	8,000	8,000	8,000	8,000	8,000
	Total Property Taxes	9,396,676	10,483,700	10,483,700	10,428,030	11,103,600	11,436,400	11,893,600	12,487,800	13,111,900
OTHER TAXES										
314100	Utility Service Tax - Electric	1,125,831	1,092,000	1,092,000	1,190,000	1,250,000	1,313,000	1,379,000	1,448,000	1,520,000
314300	Utility Service Tax - Water	188,925	187,000	187,000	193,000	195,000	197,000	199,000	201,000	203,000
314400	Utility Service Tax - Gas	39,229	45,000	45,000	35,000	35,000	36,000	37,000	38,000	39,000
315000	Communication Svcs Tax	290,009	280,000	280,000	190,000	190,000	190,000	190,000	190,000	190,000
316000	Local Business Tax	47,273	80,000	80,000	60,000	60,000	63,000	63,000	66,150	66,150
	Other Taxes	1,691,268	1,684,000	1,684,000	1,668,000	1,730,000	1,799,000	1,868,000	1,943,150	2,018,150
PERMITS & FEES										
323100	Franchise Fee - Electricity	835,405	837,000	837,000	850,000	860,000	886,000	921,000	967,000	1,015,000
323400	Franchise Fee - Natural Gas	8,456	4,100	4,100	6,750	5,000	5,150	5,300	5,460	5,620
329000	Planning & Zoning Fees	43,414	40,000	40,000	35,000	60,000	61,000	62,000	63,000	64,000
329001	Fire Plan Review Fees	1,770	1,500	1,500	1,500	1,500	1,500	1,600	1,600	1,700
329010	Code Compliance Fees	16,847	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
329020	Foreclosure Fees	800	2,500	2,500	2,500	2,500	2,500	2,600	2,600	2,700
329031	Tree/Tent/Doggie Dining Permits	3,611	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
329050	Public Beach Review	41,698	51,000	51,000	51,000	56,000	57,000	61,000	62,000	66,000
329051	Special Event Review Fee	2,450	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Licenses & Permits	954,450	940,600	940,600	951,250	989,500	1,017,650	1,058,000	1,106,160	1,159,520
INTERGOVERNMENTAL										
331505	FEMA - Hurricane Ian	9,227	0	0	14,903	0	0	0	0	0
332xxx	TBD Grant for Beach Trail Ext.	0	0	0	0	0	0	0	0	1,750,000
332205	USTA Grant	0	0	41,000	41,000	0	0	0	0	0
332206	VSPC Grant - Sanding Ovations	25,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
334101	Cybersecurity Grant, in-kind	139,352	0	0	0	0	0	0	0	0
334204	FL Dept. of Emergency Mgmt.	0	0	0	7,414	0	0	0	0	0
334210	DFS - Fire Exhaust Grant	0	0	0	22,491	0	0	0	0	0
334490	Grants - FDOT	690,463	0	0	52,468	0	0	0	0	0
335120	State Revenue Sharing	254,205	263,000	263,000	260,000	260,000	269,000	278,000	288,000	298,000
335150	Alcoholic Beverage Licenses	16,276	18,000	18,000	17,700	18,000	18,000	18,000	18,000	18,000
335180	Half Cent Sales Tax	554,218	588,000	588,000	540,000	556,000	573,000	590,000	608,000	626,000
335210	Fire Education	9,167	5,000	5,000	9,000	5,000	5,000	5,000	5,000	5,000
335490	Fuel Tax Refund	8,304	8,500	8,500	8,500	8,500	9,000	9,000	9,000	9,000
339030	Interlocal Support	39,978	17,500	17,500	117,450	5,000	5,250	5,500	5,700	5,900
	Total Intergovernmental	1,746,190	975,000	1,016,000	1,165,925	927,500	954,250	980,500	1,008,700	2,786,900
CHARGES FOR SERVICES										
341310	Notary	850	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
341350	Lien Search Fee	16,591	15,000	15,000	16,000	17,500	17,500	17,500	17,500	17,500
341400	Certs, Copies, Record Search	1,276	1,500	1,500	1,500	1,500	2,000	2,000	2,000	2,000
342100	Private Detail Fees	6,150	0	0	26,430	0	0	0	0	0
342150	Police Services & Fingerprinting	1,492	1,500	1,500	1,000	1,500	1,500	2,000	2,000	2,000
342200	Fire/EMS Private Details	645	0	0	766	0	0	0	0	0
342201	EMS Transport	1,200	0	0	300	0	0	0	0	0
342400	Pinellas County - EMS	1,060,567	1,121,370	1,121,370	1,073,400	1,336,200	1,376,290	1,417,580	1,460,110	1,503,910

CHARGES FOR SERVICES, cont'

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 25

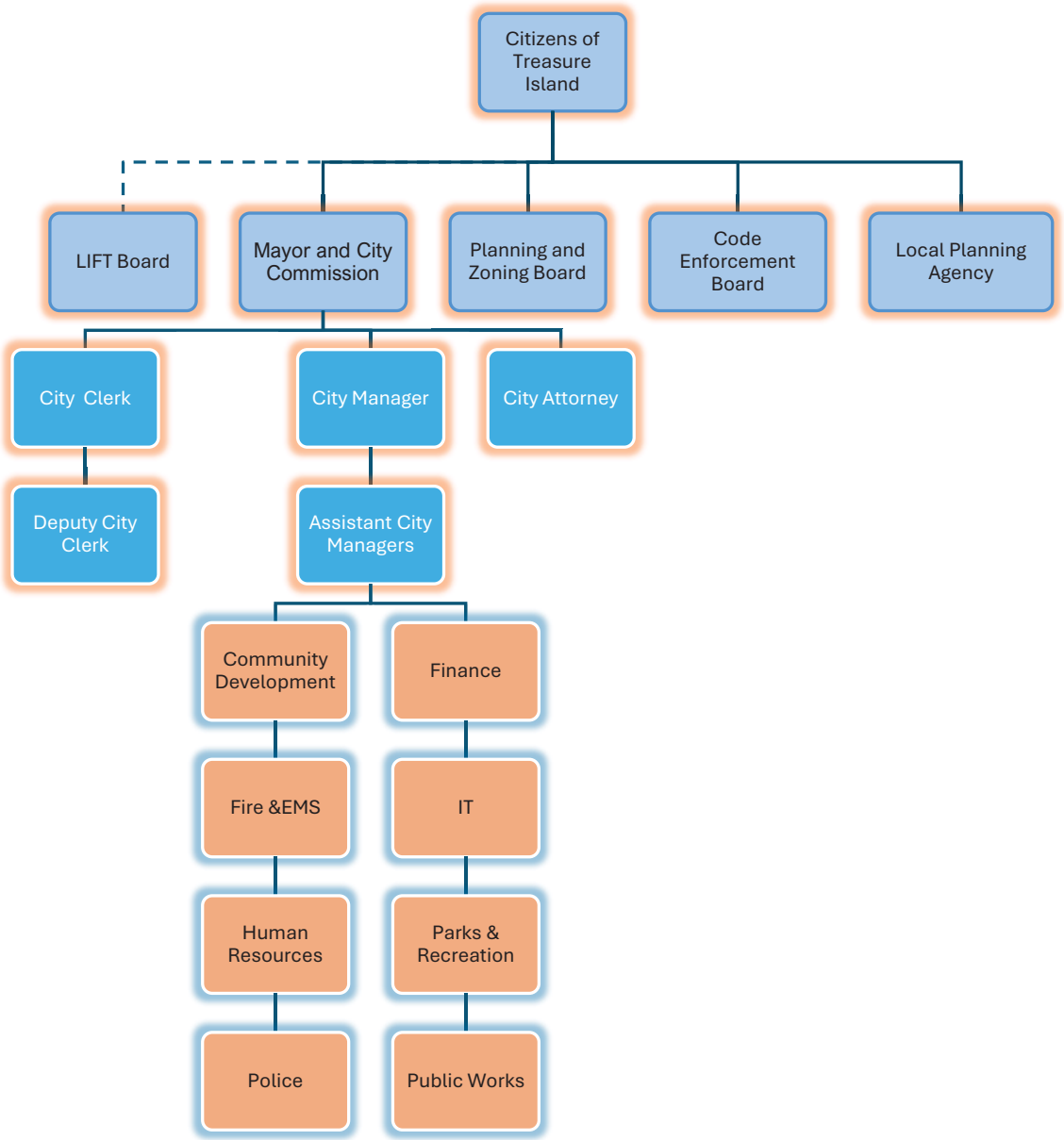
		ACTUAL FY 23	BUDGET FY24	REVSIED BUDGET FY24	PROJECTED ACUTAL FY24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
342401	Water Rescue Funding	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
342403	EMS - Life Safety Education	36,288	0	0	29,335	0	0	0	0	0
342405	EMS - LMS Reimb.	717	0	0	835	0	0	0	0	0
342500	Fire Inspection Fees	5,325	10,000	10,000	7,500	10,000	10,000	10,000	10,000	10,000
344500	Beach Parking Meters	1,494,564	1,770,000	1,770,000	1,886,000	1,900,000	1,995,000	1,995,000	2,095,000	2,095,000
344510	Beach Parking Permits	57,292	45,000	45,000	56,000	6,200	6,300	6,400	6,500	6,600
344530	Parking - Contractual	16,748	18,500	18,500	18,500	19,400	20,400	21,400	22,500	23,600
344535	License Agreements	2,983	0	0	0	0	0	0	0	0
344540	Sunset Beach Street Parking	0	65,000	65,000	0	250,000	250,000	263,000	263,000	276,000
344900	FDOT Traffic Signal Maint/Lighting Reimb	50,940	46,710	48,110	48,110	49,550	51,040	52,570	54,150	55,770
347200	Summer/Winter Camp	86,424	75,000	75,000	123,224	154,000	154,000	162,000	162,000	170,000
347215	Activity Fees	3,418	4,900	4,900	4,900	4,900	5,000	5,200	5,400	5,600
347220	Golf Fees	123,911	95,000	95,000	105,000	0	100,000	105,000	110,250	115,800
347221	Foot Golf	6,310	6,000	6,000	6,000	0	6,000	6,200	6,400	6,600
347230	Retail Sales-Non Tax	2	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
347235	Retail Sales	769	500	500	1,000	500	500	500	500	500
347250	Tennis Fees	79,488	80,000	80,000	85,000	90,000	93,000	96,000	99,000	102,000
347255	Tennis Lessons	34,898	28,000	30,000	30,000	30,000	31,000	32,000	33,000	34,000
347520	Facilities Rental	49,096	75,000	75,000	75,000	75,000	78,000	80,000	84,000	88,000
347525	Facilities Rental Non-Tax	1,355	3,000	3,000	1,230	3,000	3,000	3,000	3,000	3,000
347540	Vending Machine	3,375	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
347545	Vending Machine, non-taxable	3,420	0	0	4,000	4,000	4,000	4,000	4,000	4,000
347550	Equipment Rental	75	0	0	150	0	0	0	0	0
347590	Dock Slip Rental	344	0	0	0	0	0	0	0	0
347910	Tennis Merchandise	1,781	2,500	2,500	3,500	5,500	6,000	6,000	6,000	6,000
347915	Pull Carts Rental	9,462	7,000	7,000	10,000	0	10,000	10,000	10,000	10,000
347920	Golf Club Rental	4,221	3,000	3,000	5,000	0	3,000	3,000	3,000	3,000
347925	Golf Merchandise	5,644	2,500	2,500	5,000	0	2,500	2,500	2,500	2,500
347940	Alcohol Beverage Sales	9,655	4,500	4,500	11,000	6,000	6,000	6,000	6,000	6,000
349100	Community Events Non-Tax	114,727	100,000	110,000	120,000	120,000	124,000	128,000	132,000	136,000
349110	Community Events	137,542	150,000	150,000	200,000	200,000	206,000	212,000	218,000	225,000
349130	Admin Services	1,284,780	1,284,780	1,336,500	1,336,500	1,165,040	1,223,000	1,284,000	1,348,000	1,415,000
349140	Admin Fee-Hlth Insur-Ind Shrs	2,518	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Total Charges for Services	4,722,844	5,029,060	5,094,680	5,303,480	5,463,090	5,798,330	5,946,150	6,179,110	6,338,680
FINES & FORFEITURES										
351120	Court Fines	21,090	20,000	20,000	15,000	20,000	21,000	22,000	23,000	24,000
351135	Police Training	1,144	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
351500	Parking Fines	205,857	200,000	200,000	278,000	300,000	300,000	300,000	300,000	300,000
351900	Restitution Receipts	3,055	0	0	110	0	0	0	0	0
	Total Fines & Forfeits	231,146	221,000	221,000	294,110	321,000	322,000	323,000	324,000	325,000
MISCELLANEOUS REVENUES										
361100	Interest	452,495	80,000	150,000	575,000	250,000	100,000	103,000	106,000	109,000
361110	Ad Valorem Interest	21	0	0	0	0	0	0	0	0
362130	Beach Service Rentals - Taxable	66,245	60,000	60,000	60,000	60,000	62,000	64,000	66,000	68,000
364010	Disposition/Gain on sale of Fixed Assets	0	0	0	1,980	0	0	0	0	0
366000	Contributions & Donations	0	0	0	4,100	5,000	0	0	0	0
369300	Settlements-Insurance Proceeds	38,999	0	0	144,608	0	0	0	0	0
369500	Refund-Prior Year Exp	19,176	0	0	11,793	0	0	0	0	0
369900	Miscellaneous Revenue	20,920	10,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000
	Total Miscellaneous	621,502	150,000	220,000	817,481	325,000	172,000	177,000	182,000	187,000
OTHER SOURCES										
381123	Transfer from Penny Fund (123)	0	0	0	0	0	200,000	200,000	250,000	0
381302	Transfer from Wastewater Fund (420)	0	500,000	500,000	500,000	0	0	0	0	0
	Total Other Sources	0	500,000	500,000	500,000	0	200,000	200,000	250,000	0
TOTAL REVENUES		19,364,076	19,983,360	20,159,980	21,128,276	20,859,690	21,699,630	22,446,250	23,480,920	25,927,150

CITY OF TREASURE ISLAND
GENERAL FUND SUMMARY BY DEPARTMENTS

DEPARTMENTS	DEPT/PRGM No.	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	% +/- FY24 to FY25*
City Commission	5110	127,413	143,980	168,854	164,404	134,080	-7%
Administration	5120	377,852	449,480	449,480	491,770	507,280	13%
Human Resources	5130	229,909	267,680	267,680	258,160	246,800	-8%
Finance	5131	350,911	422,400	422,400	417,680	494,710	17%
City Clerk	5132	171,072	305,040	305,040	256,760	302,280	-1%
Legal	5140	393,360	398,500	398,500	328,500	309,350	-22%
Information Technology	5190	318,790	242,430	242,430	246,860	235,060	-3%
Transit	5440	275,613	507,050	507,050	294,750	334,610	-34%
Library	5710	115,025	156,650	156,650	156,650	166,630	6%
General Government Total		2,359,945	2,893,210	2,918,084	2,615,534	2,730,800	-6%
Fire	5220	1,438,788	1,489,190	1,494,721	1,570,048	1,701,460	14%
EMS	5221	1,065,487	1,127,470	1,129,290	1,124,290	1,341,270	19%
Fire & EMS Total		2,504,274	2,616,660	2,624,011	2,694,338	3,042,730	16%
Police	5210	3,151,778	3,205,930	3,205,930	3,366,680	3,495,870	9%
Police Total		3,151,778	3,205,930	3,205,930	3,366,680	3,495,870	9%
Planning	5240	349,597	447,670	761,470	804,720	438,790	-2%
Code Compliance	5242	122,040	228,330	228,330	148,640	322,880	41%
Community Development Total		471,637	676,000	989,800	953,360	761,670	13%
Beach Maintenance	5391	333,038	635,560	933,433	896,383	482,700	-24%
Municipal Facilities & Grounds	5410	2,126,159	2,538,100	5,526,308	4,843,531	4,771,690	88%
Causeway	5411	1,033,294	909,880	1,572,464	1,439,764	1,553,400	71%
Equip & Veh. Maintenance	5490	90,415	99,270	99,270	116,360	84,330	-15%
Public Works Total		3,582,905	4,182,810	8,131,474	7,296,038	6,892,120	65%
Parks & Recreation Admin	5720	911,939	1,013,510	1,123,510	1,527,760	1,246,930	23%
Recreational Facilities	5721	297,220	505,720	588,590	572,310	312,750	-38%
Treasure Bay Rec Facility	5722	603,576	784,920	768,820	849,443	1,027,110	31%
Parks Maintenance	5723	333,105	421,740	421,740	425,200	595,180	41%
Parks & Recreation Total		2,145,839	2,725,890	2,902,660	3,374,713	3,181,970	17%
Non-Departmental	5191	2,925,954	2,642,230	2,647,505	2,524,954	2,734,880	4%
Emergency Management	5192	43,297	22,090	178,640	172,012	23,890	8%
Parking Program	5193	313,119	399,730	503,246	501,452	353,680	-12%
Non-Departmental Total		3,282,370	3,064,050	3,329,391	3,198,418	3,112,450	2%
Total General Fund Budget		17,498,749	19,364,550	24,101,349	23,499,080	23,217,610	20%

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

City of Treasure Island



City Commission

Powers and Composition

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

City Commission Members

Mayor	J. Tyler Payne
Commissioner District 1	Deborah Toth
Commissioner District 2 (Vice Mayor)	John Doctor
Commissioner District 3	Bob Mining
Commissioner District 4	Arden Dickey

Expenditure Summary

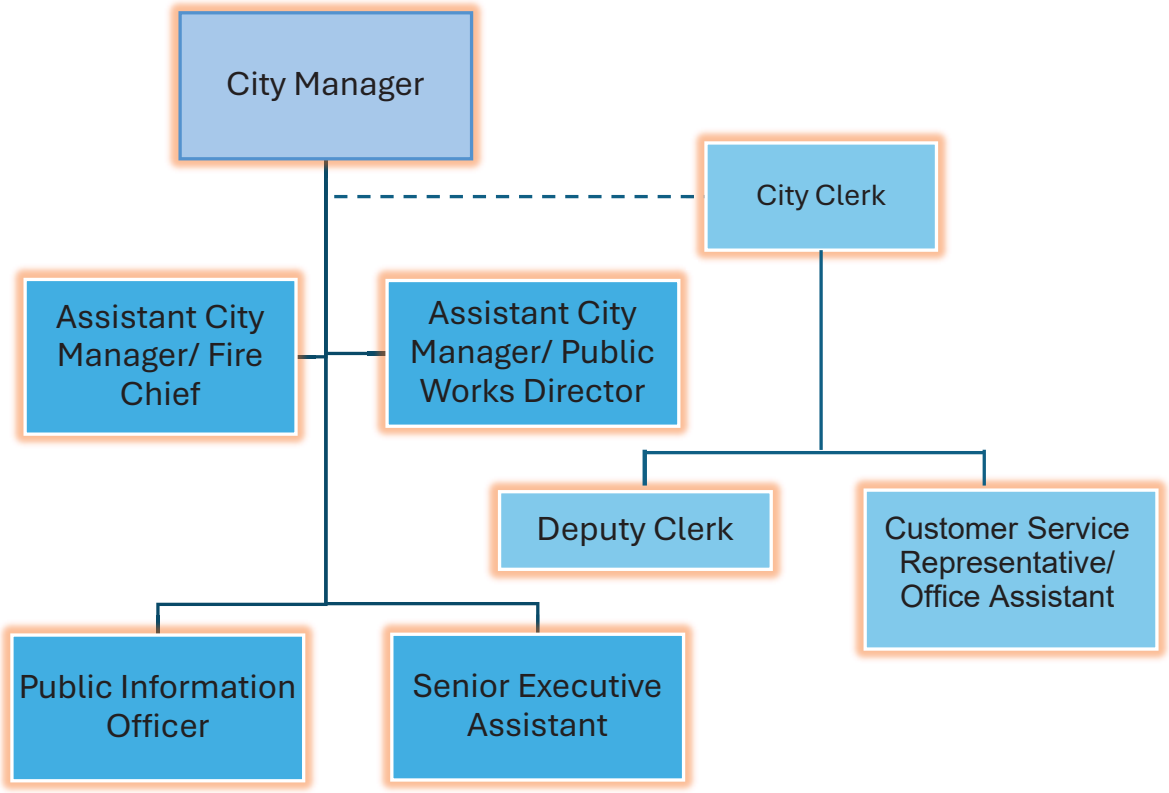
CITY COMMISSION - 5110	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	91,475	94,680	94,680	90,230	91,730	-3%
Operating	28,938	37,100	37,570	37,570	38,350	3%
Capital Outlay	-	-	-	-	-	n/a
Others	7,000	12,200	36,604	36,604	4,000	-67%
Total	**127,413**	**143,980**	**168,854**	**164,404**	**134,080**	**-7%**

Budget Variances

($8,200)	Reduction in other expenses pending Commission approval of funding to other agencies for FY25 (will be revised pending the FY25 adopted budget)
($1,700)	Normal Increase/(Decrease)
($9,900)	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Administration



Administration

Department Description

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

Authorized Positions

FULL TIME EQUIVALENTS	FY 23	FY 24	FY 25
City Manager	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Public Information Officer	-	1.0	1.0
Total Administration	**2.0**	**3.0**	**3.0**

Expense Summary

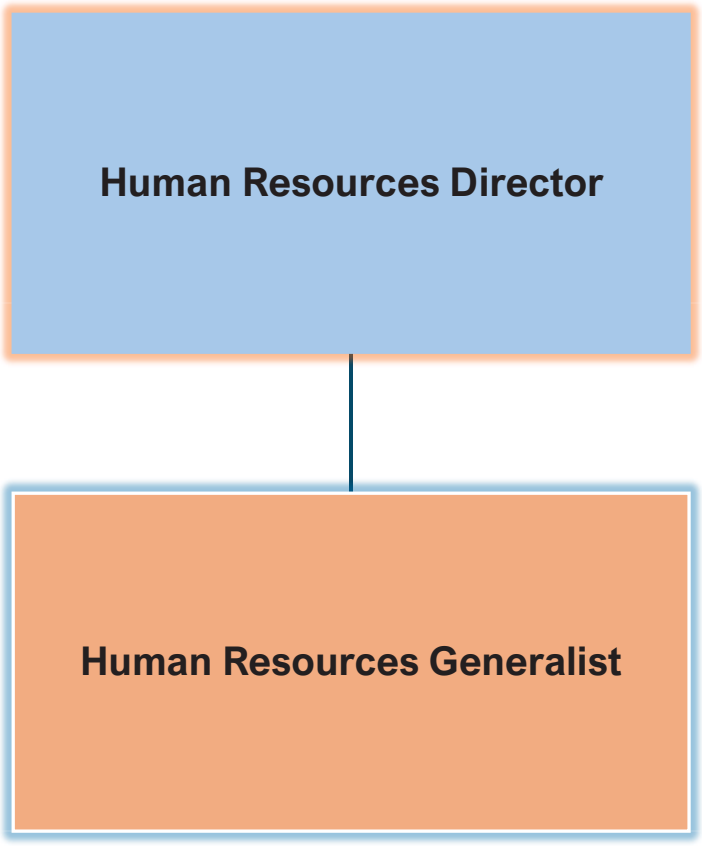
ADMINISTRATION - 5120	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	365,573	432,560	432,560	474,850	485,610	12%
Operating	12,280	16,920	16,920	16,920	21,670	28%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**377,852**	**449,480**	**449,480**	**491,770**	**507,280**	**13%**

Budget Variances

$46,050	Increase in personal services related to the anticipated potential salary of the incoming City Manager
$7,000	Increase in personal services for the additional stipend of the second co-Assistant City Manager designation
$4,750	Increase in operating costs due to increased costs for conference registrations and professional dues
$0	Normal Increase/(Decrease)
$57,800	**TOTAL INCREASE/(DECREASE)**

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Human Resources



Human Resources

Department Description

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

Department Objectives: Administers the municipal personnel program to include employee and retiree benefits, employee policies, employment, labor relations and negotiations, employee relations, EEO records and complaints, and other personnel programs. To provide recruitment, selection, retention, and development resources, as well as pre-employment screenings and employee onboarding and off-boarding services. To process personnel matters including compensation, benefit administration and processing payroll. Conduct periodic salary surveys and update job classifications. Review and update the Personnel Manual. Keep abreast of state and federal legislation affecting the City's responsibility to its employees. Oversee the Risk Management program and promote a safe and healthy work environment.

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Human Resources Director	1.00	1.00	1.00
Human Resources Assistant	1.00	1.00	1.00
Total HR Department	**2.00**	**2.00**	**2.00**

Expenditure Summary

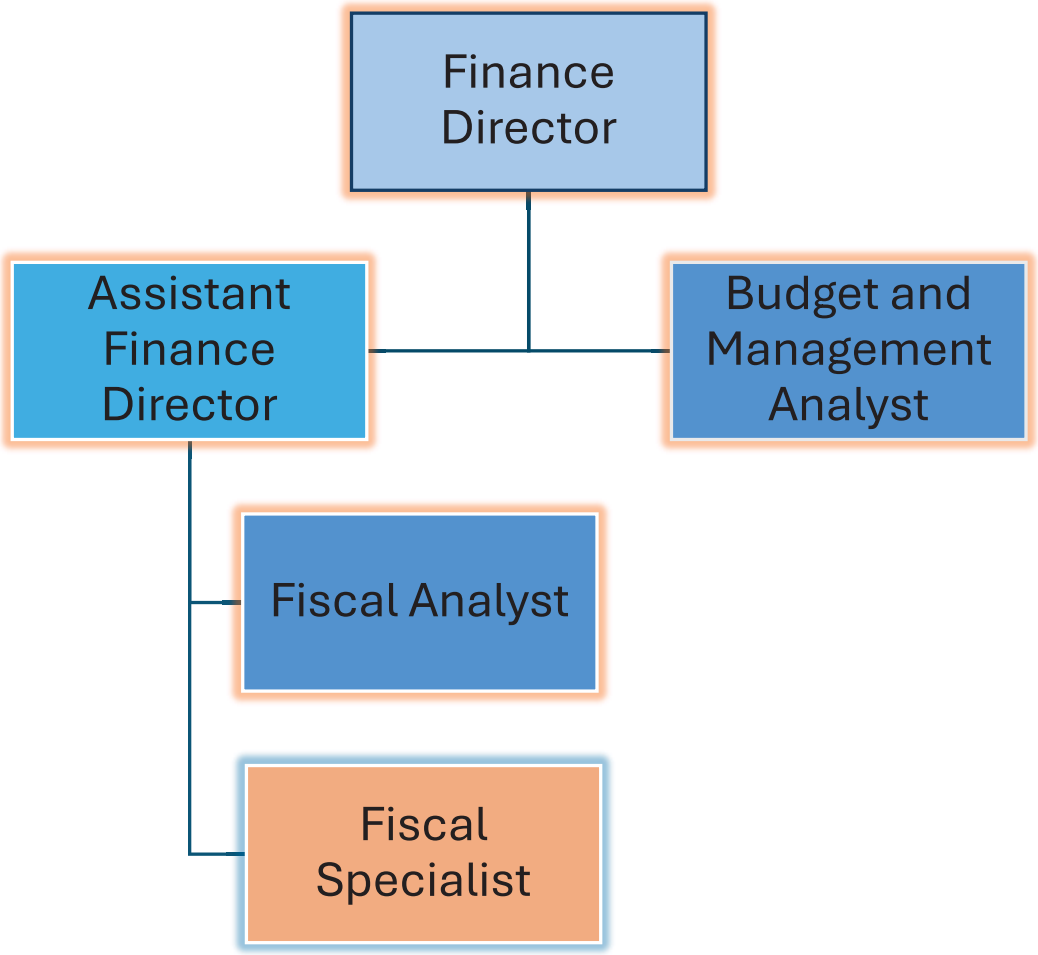
HUMAN RESOURCES - 5130	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	192,766	212,950	212,950	203,430	212,820	0%
Operating	37,143	54,730	54,730	54,730	47,980	-12%
Total	**229,909**	**267,680**	**267,680**	**258,160**	**260,800**	**-3%**

Budget Variances

($3,570)	Decrease in operating costs due to a one-time expense in FY24 for HR Management Certification
($3,180)	Normal Increase/(Decrease)
($6,880)	**TOTAL INCREASE/(DECREASE)**

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Finance


Finance Director
Assistant Finance Director
Budget and Management Analyst
Fiscal Analyst
Fiscal Specialist

Finance

Department Description

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

Authorized Positions

FULL TIME	FY 23	FY 24	FY 25
Finance Director	1.00	1.00	1.00
Assistant Finance Director	0.95	1.00	1.00
Accounts Payable/Receivable Specialist	1.00	1.00	1.00
Fiscal Analyst	0.75	1.00	0.75
Management Analyst	-	0.75	1.00
Total Finance Department	**3.70**	**4.75**	**4.75**

Expenditure Summary

FINANCE - 5131	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	338,854	402,970	402,970	398,250	473,290	17%
Operating	12,057	19,430	19,430	19,430	21,420	10%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**350,911**	**422,400**	**422,400**	**417,680**	**494,710**	**17%**

Budget Variances

$26,500	Increase in personal services related to normal salary increases and health benefit election changes
$23,500	Increase in personal services related to filling to positions that were budgeted as vacant for FY24
$1,990	Increase in operating costs for increased dues and educational costs for FY25
$20,320	Normal Increase/(Decrease)
$73,310	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Office of the City Clerk

Department Description

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

Authorized Positions

FULL TIME	FY 23	FY 24	FY 25
City Clerk	1.00	1.00	1.00
Record Coord. / Deputy City Clerk	-	1.00	1.00
Receptionist & Record Clerk	-	1.00	1.00
Total Office of the City Clerk	**1.00**	**3.00**	**3.00**

Expenditure Summary

CITY CLERK - 5132	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	114,569	232,150	232,150	183,870	237,600	2%
Operating	56,503	72,890	72,890	72,890	64,680	-11%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**171,072**	**305,040**	**305,040**	**256,760**	**302,280**	**-1%**

Budget Variances

($8,210)	Overall reduction in operation expense related to the one-time cost to digitize microfiche records
$5,410	Normal Increase/(Decrease)
($2,760)	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Legal

Department Description

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

Authorized Positions

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

Expenditure Summary

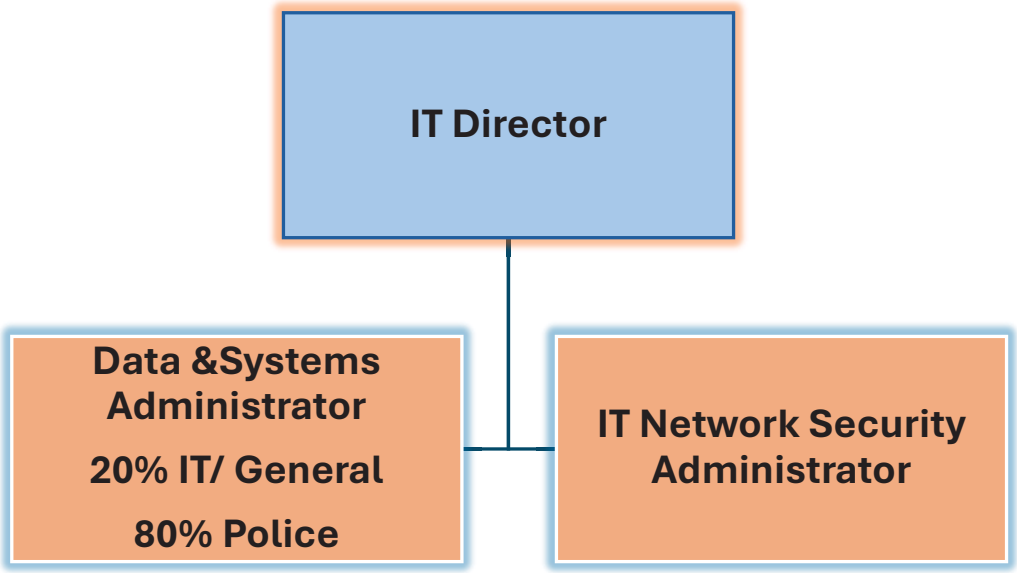
LEGAL - 5140	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	-	-	-	-	-	n/a
Operating	393,360	398,500	398,500	328,500	309,350	-22%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**393,360**	**398,500**	**398,500**	**328,500**	**309,350**	**-22%**

Budget Variances

($100,000)	Decrease in operating costs due to the one-time anticipated potential for increased legal expenses in FY24
$10,850	Normal Increase/(Decrease)
($89,150)	**TOTAL INCREASE/(DECREASE)**

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INFORMATION TECHNOLOGY



Information Technology

Department Description

Information Technology is the department that is responsible for the purchase, administration, and maintenance of the City's information infrastructure, communications infrastructure, security infrastructure, and Audio-Visual Systems. Security includes, Network Access Security, Compliance for (City, all departments), PCI 2.0, HIPPA, SOX, GLBA, SAS70, (Police), FDLE, CJIS, FBI. The physical security of all buildings to include: Entry and Passageway Locks, Master Key Systems, Padlock Systems, and Video Security Systems. The administration of vehicle MDVR systems. Audio Visual includes: The Audio-Visual Equipment in the Conference Rooms, Meeting rooms (Auditorium, Community Center) and special events located throughout the city.

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Information Technology Director	1.00	1.00	1.00
Public Information Officer	-	-	-
Data & Systems Administrator	0.20	0.20	0.20
IT & Communication Assistant	-	1.00	1.00
PART TIME	**FY 23**	**FY 24**	**FY 25**
IT & Communication Assistant	0.7	-	-
Total IT Department	**1.90**	**2.20**	**2.20**

Expenditure Summary

Information Technology - 5190	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	172,687	228,030	228,030	232,460	221,860	-3%
Operating	146,103	14,400	14,400	14,400	13,200	-8%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**318,790**	**242,430**	**242,430**	**246,860**	**235,060**	**-3%**

Budget Variances

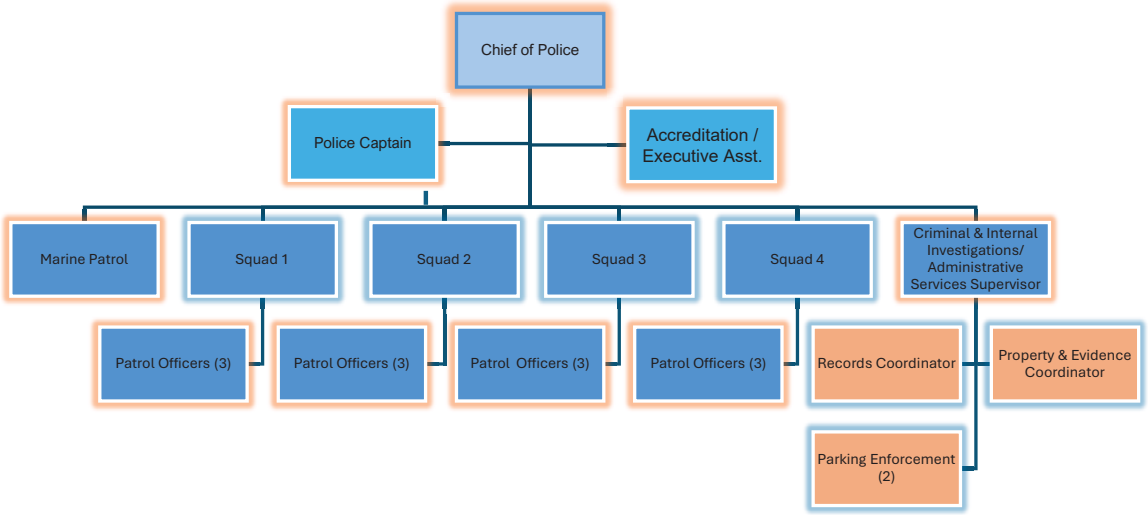
($1,000) Decrease in operating related to moving some city-wide expenses to the Non-Departmental program (001-5191).

($6,370) Normal Increase/(Decrease)

($7,370) TOTAL INCREASE/(DECREASE)

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Police


Chief of Police
Police Captain
Accreditation / Executive Asst.
Marine Patrol
Squad 1
Squad 2
Squad 3
Squad 4
Criminal & Internal Investigations/ Administrative Services Supervisor
Patrol Officers (3)
Patrol Officers (3)
Patrol Officers (3)
Patrol Officers (3)
Records Coordinator
Property & Evidence Coordinator
Parking Enforcement (2)

POLICE

Department Description

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

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

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Police Chief	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00
Sergeant	4.00	4.00	4.00
Police Officer	14.00	14.00	14.00
Property & Evidence Coordinator	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Records Coordinator	1.00	1.00	1.00
Network Administrator	0.80	0.80	0.80
Custodian	0.30	0.30	0.30
Facility Maint. I	0.10	0.10	0.15
Mechanic	0.20	0.20	0.20
TOTAL POLICE DEPARTMENT	**24.40**	**24.40**	**24.45**

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Expenditure Summary

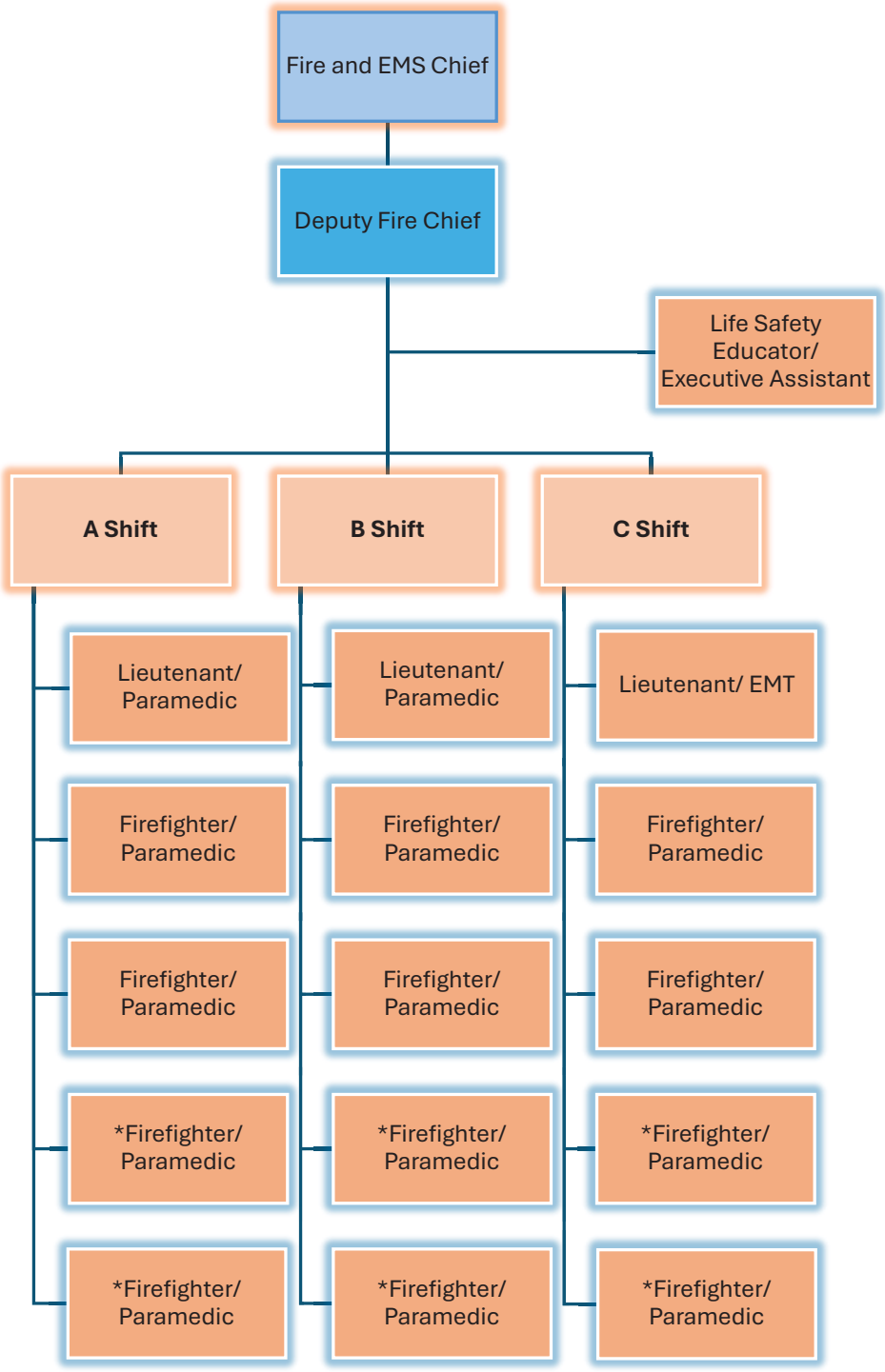
POLICE - 5210 & 5211	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	2,788,176	2,860,830	2,860,830	3,020,640	3,110,700	9%
Operating	345,749	345,100	345,100	346,040	385,170	12%
Capital Outlay	17,853	-	-	-	-	n/a
Total	**2,858,000**	**3,205,930**	**3,038,823**	**3,114,151**	**3,495,870**	**9%**

Budget Variances

$133,000	Increase in personal services related to the implementation of the first year of the new PBA collective bargaining agreement
$17,000	Increase in operating expenses related to greater costs for vehicle maintenance with the increase in the Police Department fleet
$2,000	Increase on operating expenses due to the need to replace official uniforms
$137,940	Normal Increase/(Decrease)
$289,940	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Fire and EMS


Fire and EMS Chief
Deputy Fire Chief
Life Safety Educator/ Executive Assistant
A Shift
B Shift
C Shift
Lieutenant/ Paramedic
Lieutenant/ Paramedic
Lieutenant/ EMT
Firefighter/ Paramedic
Firefighter/ Paramedic
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FIRE & EMS

Department Description

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

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Fire Chief	1.0	1.0	1.0
Deputy Fire Chief	1.0	1.0	1.0
Lieutenant	3.00	3.00	3.00
Firefighters/Paramedics	11.0	12.0	12.0
Firefighters/EMT	1.0	-	-
Public Works Allocation	0.25	0.15	0.15
Admin. Assistant / Life Safety Educator	1.0	1.0	1.0
TOTAL FIRE DEPARTMENT	**18.25**	**18.15**	**18.15**

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Expenditure Summary

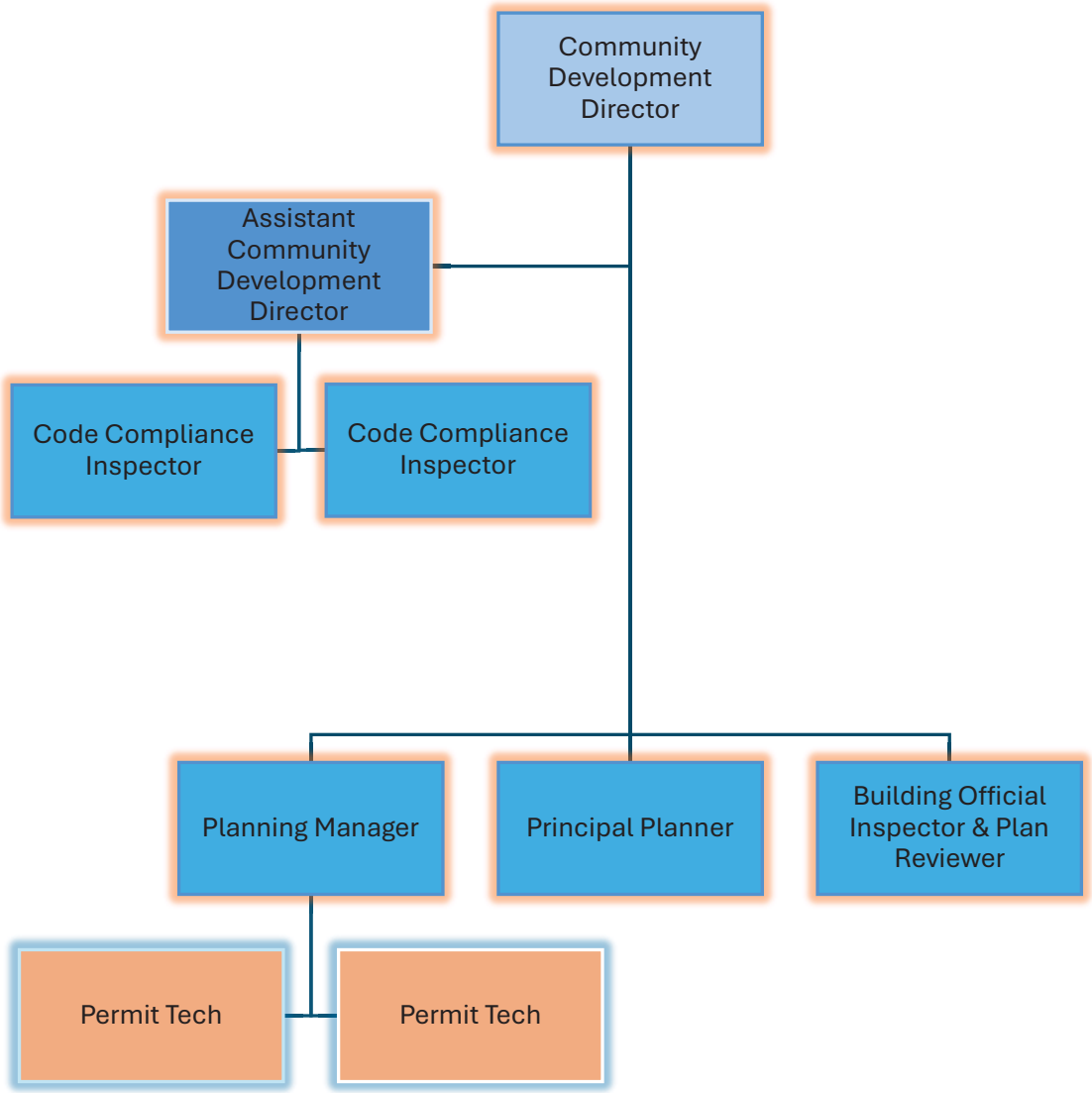
FIRE & EMS - 5220 & 5221	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	2,217,961	2,358,190	2,358,190	2,391,300	2,661,050	13%
Operating	228,100	219,970	224,251	246,626	381,680	74%
Capital Outlay	58,213	38,500	41,570	56,412	-	-100%
Others	-	-	-	-	-	n/a
Total	**2,504,274**	**2,616,660**	**2,624,011**	**2,694,338**	**3,042,730**	**16%**

Budget Variances

$212,000	Increase in personal services related to the implementation of the new collective bargaining agreement with IAFF
$119,810	Increase in operating expenses related to an increase in the available EMS funding from the county; this account is used to balance the program so total EMS expenses equal the County-EMS revenue
$15,910	Increase in operating costs for necessary replacement of mission-critical equipment
$16,000	Increase in operating costs for increases in vehicle repairs
($38,500)	Reduction in capital due to the one-time nature of the expense in FY24
$100,850	Normal Increase/(Decrease)
$426,070	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

COMMUNITY DEVELOPMENT



Community Development

Department Description

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

Authorized and Contractual Positions

FULL TIME EQUIVALENTS	FY 23	FY 24	FY 25
Community Development Director	1.0	0.80	0.80
Assist. Community Development Director	1.0	1.00	1.00
Planning Manager	0.75	0.75	0.75
Principal Planner	1.0	1.00	1.00
Building Inspector (Contractual)	-	-	-
Code Compliance Inspector	1.9	1.80	1.80
GIS Analyst	0.2	0.20	0.20
Plans Reviewer (Contractual)	-	-	-
Building Official (Contractual)	-	-	-
Total Community Development Department	**5.85**	**5.55**	**5.55**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Expenditure Summary

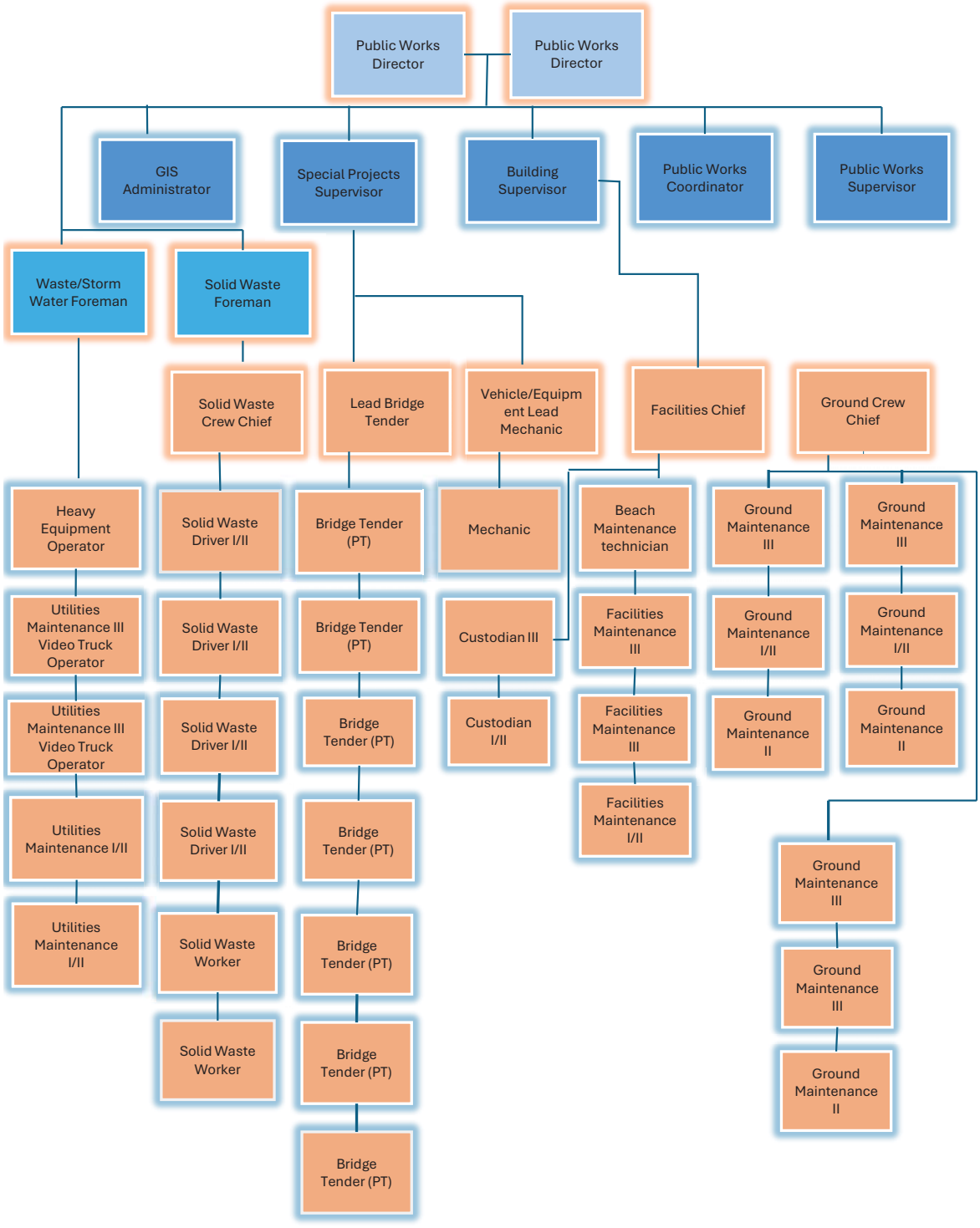
COMMUNITY DEVELOPMENT - 5240 & 5242	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	436,247	507,940	507,940	521,480	561,660	11%
Operating	35,390	168,060	481,860	431,880	170,010	1%
Capital Outlay	-	-	-	-	30,000	n/a
Others	-	-	-	-	-	n/a
Total	**471,637**	**676,000**	**989,800**	**953,360**	**761,670**	**13%**

Budget Variances

$28,500	Increase in personal services due to the department being fully staffed, meaning there are not any vacant positions budgeted at the low end of the pay scale
$30,000	Increase in capital to purchase a second Code Enforcement e-vehicle so both city's Enforcement Officers can make site visits
$21,170	Normal Increase/(Decrease)
$85,670	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Public Works



Public Works

Department Description

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

Beach

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

FULL TIME	FY 23	FY 24	FY 25
Co-Public Works Director	0.10	0.10	0.10
Co-Public Works Director	0.10	0.10	0.10
Public Works Supervisor	0.20	0.20	0.20
Crew Chief	0.20	0.20	0.20
Service Worker III	0.20	0.20	0.20
Office Manager	0.10	0.10	0.10
Maint. Worker III – Beach Vegetation	1.0	1.0	1.0
Total Beach	**1.90**	**1.90**	**1.90**

Municipal Services

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

FULL TIME	FY 23	FY 24	FY 25
Co-Public Works Director	0.10	0.10	0.15
Co-Public Works Director	0.15	0.15	0.20
GIS Administrator	0.50	0.50	0.50
Public Works Supervisor	0.25	0.25	0.40
Building Supervisor	0.5	1.0	1.0
Crew Chief	1.30	1.30	1.05
Service Worker III	2.10	2.10	3.45
Service Worker II	4.05	6.05	2.90
Service Worker I	-	-	3.60
Office Manager	0.10	0.10	0.15
Lead Mechanic	0.125	0.125	0.125
Mechanic	0.125	0.125	0.125
Total Municipal Services	**9.30**	**11.80**	**13.65**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Causeway

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

FULL TIME	FY 23	FY 24	FY 25
Co-Public Works Director	0.10	0.10	0.05
Co-Public Works Director	0.15	0.15	0.10
Special Projects Manager	0.25	0.25	0.25
Office Manager	0.05	0.05	-
PW Supervisor	0.15	0.15	-
Crew Chief	0.25	0.25	-
Service Worker III	0.35	0.35	-
Service Worker II	0.95	0.95	-
Lead Bridge Tender	1.00	1.00	1.00
Lead Mechanic	0.10	0.10	0.10
PART TIME	**FY 23**	**FY 24**	**FY 25**
Bridge Tenders	3.50	3.50	3.50
Total Causeway	**6.85**	**6.85**	**5.00**

Equipment and Vehicle Maintenance

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

FULL TIME	FY 23	FY 24	FY 25
Director of Public Works	0.05	0.05	0.05
Special Projects Coordinator	0.20	0.20	0.20
Public Works Supervisor	0.05	0.05	0.05
Lead Mechanic	0.10	0.10	0.10
Mechanic	0.10	0.10	0.10
Office Manager	0.10	0.10	0.10
Total Equipment & Vehicle Maintenance	**0.60**	**0.60**	**0.60**

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Expenditure Summary

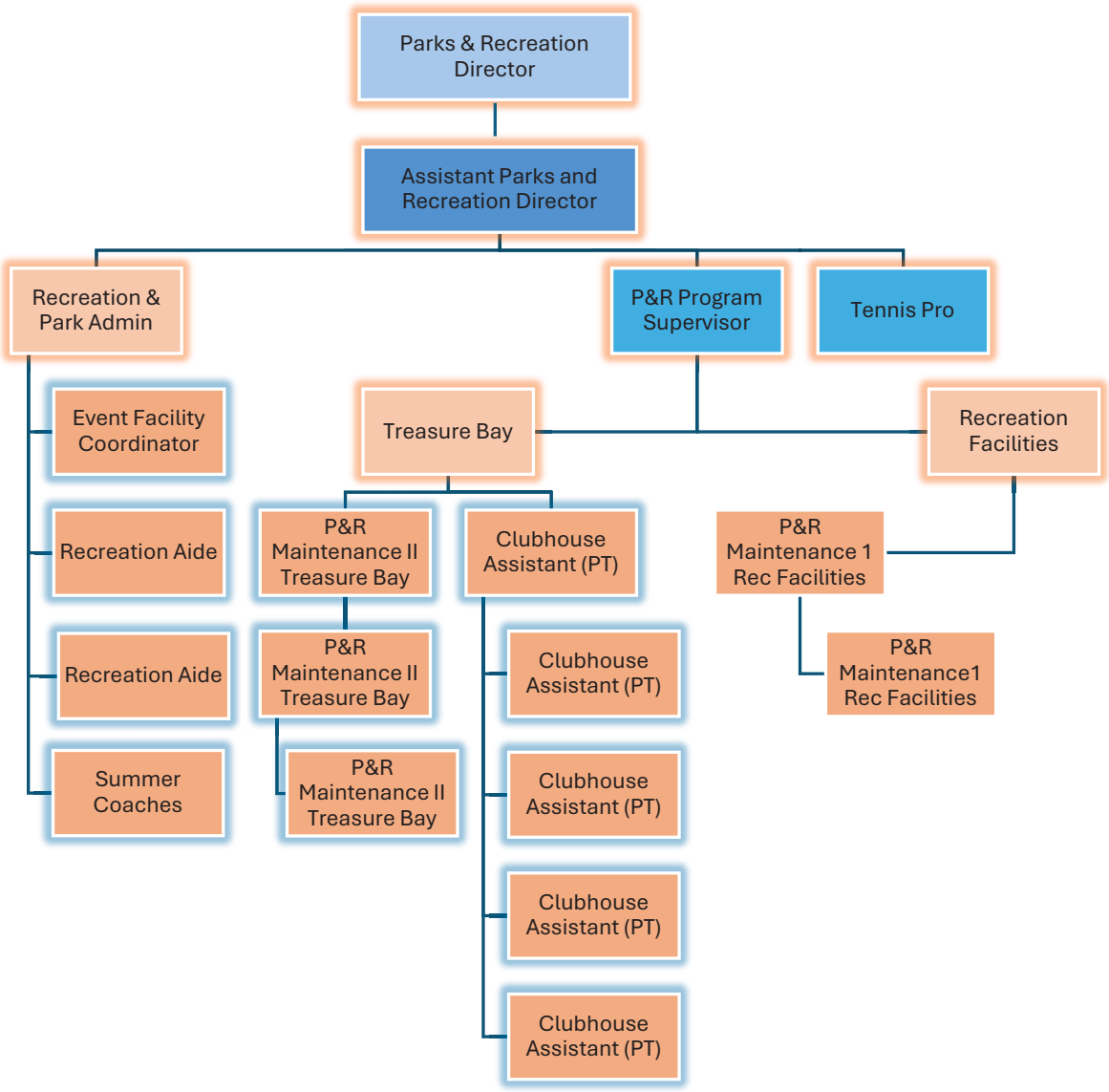
PUBLIC WORKS - 5391, 5410, 5411, & 5490	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	1,092,005	1,426,980	1,426,980	1,222,270	1,473,010	3%
Operating	991,674	1,135,660	1,564,657	1,576,017	1,195,660	5%
Capital Outlay	1,499,226	1,520,170	5,039,837	4,497,751	4,123,450	171%
Others	-	100,000	100,000	-	100,000	0%
Total	**3,582,905**	**4,182,810**	**8,131,474**	**7,296,038**	**6,892,120**	**65%**

Budget Variances

$70,000	Increase in operating expenses for the LEED Certification for the Public Works Facility and MLS Reconstruction; split with Wastewater Fund
$2,603,280	Increase in capital reflective of citywide projects budgeted in the Municipal Services program (5410) annually; more detail can be found in the CIP section of the budget
$36,030	Normal Increase/(Decrease)
$2,709,310	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

PARKS & RECREATION



Parks & Recreation

Department Description

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

Administration

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

FULL TIME	FY 23	FY 24	FY 25
Recreation Director	1.00	1.00	1.00
Asst. Recreation Director	1.00	1.00	1.00
Recreation Aide	1.00	1.00	1.00
Community Relations Liaison	1.0	-	-
Event Facility Coordinator	-	1.0	1.0
Program Supervisor	-	-	0.25
PART TIME	**FY 23**	**FY 24**	**FY 25**
Seasonal Coaches (FTE eq.)	.24	.24	.24
Total Administration	**4.24**	**4.24**	**4.49**

Recreational Facilities

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

FULL TIME	FY 23	FY 24	FY 25
Service Worker I	-	0.55	0.75
Service Worker II	1.25	0.70	0.55
Service Worker III	0.30	0.40	0.30
Building Manager	0.20	-	-
Recreation Aide	1.00	1.00	1.00
PW Crew Chief	0.25	0.15	0.15
Public Works Supervisor	0.10	0.10	0.10
Mechanic	0.10	0.10	0.10
Total Recreational Facilities	**3.20**	**3.00**	**3.00**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Treasure Bay

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

FULL TIME	FY 23	FY 24	FY 25
Recreation Supervisor	1.00	-	0.50
P&R Program Supervisor	-	1.00	-
PW Crew Chief	0.05	-	-
Service Worker III	0.25	0.30	1.10
Service Worker II	2.90	2.90	2.10
PART TIME	**FY 23**	**FY 24**	**FY 25**
Tennis Pro (Contractual)	1.00	-	-
Clubhouse Attendants	2.50	2.50	2.50
Total Treasure Bay Clubhouse and Maintenance	**6.70**	**6.70**	**6.20**

Parks

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

FULL TIME	FY 23	FY 24	FY 25
Recreation Supervisor	-	-	0.25
PW Supervisor	0.15	0.15	0.15
PW Crew Chief	0.40	0.40	0.35
Service Worker III	0.60	0.60	0.55
Service Worker II	2.45	2.45	1.35
Service Worker I	-	-	1.20
Total Parks	**3.60**	**3.60**	**3.85**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Expenditure Summary

PARKS & RECREATION - 5720, 5721, 5722, & 5723	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	1,274,238	1,438,570	1,438,570	1,334,740	1,469,320	2%
Operating	766,333	895,190	961,960	1,518,530	1,023,900	14%
Capital Outlay	105,269	382,130	492,130	521,443	678,750	78%
Others	-	10,000	10,000	-	10,000	0%
Total	**2,145,839**	**2,725,890**	**2,902,660**	**3,374,713**	**3,181,970**	**17%**

Budget Variances

$153,740	Increase in operating expenses for Sanding Ovations based on prior year actuals and individual requests from the Commission
$296,620	Increase in capital reflective of Parks & Recreation projects budgeted throughout their programs (572x) annually; more detail can be found in the CIP section of the budget
$5,720	Normal Increase/(Decrease)
$456,080	**TOTAL INCREASE/(DECREASE)**

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Non-Departmental

Department Description

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

Expenditure Summary

NON-DEPARTMENTAL - 5191	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	-	-	-	-	-	n/a
Operating	696,497	883,830	889,105	889,105	966,660	9%
Capital Outlay	50,988	110,000	110,000	67,449	1,638,220	1389%
Others*	2,178,470	1,648,400	1,648,400	1,568,400	130,000	-92%
Total	**2,925,954**	**2,642,230**	**2,647,505**	**2,524,954**	**2,734,880**	**4%**

Budget Variances

$68,000	Increase in operating expenses for estimated increases to city-wide insurance coverage
($110,000)	Decrease in capital related to the one-time expense in FY24
$30,000	Increase in other costs related to the addition of a separate $30,000 contingency for salary adjustments, specifically for positions that are hard to recruit and/or retain
$369,640	Increase in other costs for the General Funded portion of the Public Works Canopies project, allocated to the three Utility Funds as well
$300,380	Increase in other costs related to the first anticipated interest-only debt payment for the Public Works Facility
($600,000)	Reduction of other costs related to the one-time nature of the transfer to the Stormwater Fund
$34,630	Normal Increase/(Decrease)
$456,080	**TOTAL INCREASE/(DECREASE)**

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Emergency Management

Program Description

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

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

Expenditure Summary

EMERGENCY MANAGEMENT - 5192	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	23,743	-	-	-	-	n/a
Operating	19,554	22,090	22,090	22,090	23,890	8%
Capital Outlay	-	-	156,550	149,922	-	n/a
Others	-	-	-	-	-	n/a
Total	**43,297**	**22,090**	**178,640**	**172,012**	**23,890**	**8%**

Budget Variances

$1,800	Increase in operating expenses to maintain access to satellite phone connection year round for any type of emergency situation
$0	Normal Increase/(Decrease)
$1,800	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Parking

Program Description

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

Authorized Positions

FULL TIME	FY 23	FY 24	FY 25
Fiscal Analyst	0.25	0.25	0.25
Parking Enforcement Officer	2.0	2.0	2.0
PW Supervisor	0.10	0.10	0.10
PW Crew Chief	0.35	0.25	0.25
Building Manager	0.10	-	-
Service Worker III	0.15	0.25	0.25
Service Worker II	0.10	0.10	0.10
Total Finance Department	**3.10**	**2.95**	**2.95**

Expenditure Summary

PARKING - 5193	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	183,098	192,770	192,770	170,390	187,110	-3%
Operating	130,020	161,960	228,605	228,605	166,570	3%
Capital Outlay	-	45,000	81,871	102,457	-	-100%
Others	-	-	-	-	-	n/a
Total	**313,119**	**399,730**	**503,246**	**501,452**	**353,680**	**-12%**

Budget Variances

($45,000)	Reduction of capital expenses due to the one-time nature of the expense in FY24
($1,050)	Normal Increase/(Decrease)
($46,050)	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Transit

Department Description

The Transit Department consists of an appropriation to pay the City's share of the negotiated contract with PSTA for the operation of the Suncoast Beach Trolley which runs on Gulf Boulevard from Pass-a-Grille to Sand Key. The Pinellas Suncoast Transit Authority's millage rate is .7500 mill last year, which would levy approximately $2.1M in property taxes on our residents and property owner's.

Expenditure Summary

TRANSIT - 5440	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	-	-	-	-	-	n/a
Operating	275,613	507,050	507,050	294,750	319,350	-37%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**275,613**	**507,050**	**507,050**	**294,750**	**319,350**	**-37%**

Budget Variances

($212,300)	Decrease in operating expenses based on the cancellation of the idea to expand transit options in the city considered in the FY24 budget
$39,860	Increase in operating expenses related to the updated PSTA rates effective 10/1/2024
$0	Normal Increase/(Decrease)
($172,440)	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Library

Department Description

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

Expenditure Summary

LIBRARY - 5710	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	-	-	-	-	-	n/a
Operating	115,025	156,650	156,650	156,650	166,630	6%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**115,025**	**156,650**	**156,650**	**156,650**	**166,630**	**6%**

Budget Variances

$9,980	Increase in operating expenses related to the updated Gulf Beaches allocated rates for FY25
$0	Normal Increase/(Decrease)
$9,980	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Penny for Pinellas Fund

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

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

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

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

CITY OF TREASURE ISLAND
PENNY FOR PINELLAS FUND PROJECTION

BUDGET FY 25 LOCAL OPTION SALES TAX FUND #123	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Other Taxes	1,021,752	1,102,500	1,102,500	1,050,000	1,060,500	1,092,000	1,125,000	1,159,000	1,194,000
Intergovernmental	-	227,100	227,100	1,722,100	-	-	-	-	-
Charges for Services		-	-	-	250,000	-	-	-	-
Miscellaneous	62,214	60,000	60,000	105,000	75,000	20,000	20,000	55,000	20,000
Other/Inter-Fund Transfer/Debt Proceeds	650,000		-	-					
TOTAL REVENUE	1,733,966	1,389,600	1,389,600	2,877,100	1,385,500	1,112,000	1,145,000	1,214,000	1,214,000
EXPENDITURES									
Operating (3% growth)		-	-	-	-	-	-	-	-
Capital & CIP Projects	1,062,238	1,985,000	5,211,009	5,114,946	1,035,000	1,010,120	704,300	1,040,460	903,100
Debt Svc/Other/Contingency		-	-	-	-	-	-	-	-
Transfer to Other Funds		-	-	-	-	200,000	200,000	250,000	
TOTAL EXPENDITURES	1,062,238	1,985,000	5,211,009	5,114,946	1,035,000	1,210,120	904,300	1,290,460	903,100
ENDING AVAILABLE FUND BALANCE	2,234,180	13,801	(2,258,956)	(3,666)	346,834	248,714	489,414	412,954	723,854
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	2,234,180	13,801	(2,258,956)	(3,666)	346,834	248,714	489,414	412,954	723,854

CITY OF TREASURE ISLAND
PENNY FOR PINELLAS FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Treasure Bay Golf Course Reconstrunction	City Facilities	1,300,000	1,387,840	1,387,840		-	-	-	-
Treasure Bay Facility Improvements	City Facilities								
Clubhouse Window Replacement		-	65,000	-	-	-		-	-
Clubhouse Storefornts & Accessible Doors		-	55,000	-	-	-	-	-	-
Maintenance Building		-	30,000	30,000	-	-	-	-	-
Shed Pad		-	16,200	16,200	-	-	-	-	-
Rehab Clubhouse Stucco & Painting		-	-	-	170,000	-	-	-	-
Isle of Palms Park Amenities	Parks				-	-	-	-	-
Rosselli Park Improvements	Parks	-	19,000	19,000	-	-	-	-	-
Sunset Vista Park Improvements	Parks	-	30,000	30,000	-	-	60,000	52,500	350,000
Beach Pavilion Improvements	Parks				-	-		-	-
Treasure Bay Kayak Launch	City Facilities	50,000	50,000	50,000	-	-	-	-	-
Treasure Bay Trail Project	City Facilities				-	-	-	-	-
Treasure Bay Berm & Living Seawall	City Facilities	210,000	2,431,492	2,431,492	-	-	-	-	-
Annual Pavement Management (Penny/Gas Tax)	Infrastructure		115,901	115,901	400,000	400,000	200,000	200,000	200,000
City Contribution - Seawall (50%)	Infrastructure				-	-	-	-	-
City Seawall Replacement/Rehab	Infrastructure	-	517,664	517,664	-	400,000	300,000	300,000	-
Public Safety Equip/Vehicle Replacements									
Police Take-Home Vehicle Purchases	Veh & Equip	375,000	387,912	422,566	-	-	-	-	-
Police Patrol Veh. Replacement (773)	Veh & Equip	-	-	-	79,000	-	-	-	-
Police Patrol Veh. Replacement (781)	Veh & Equip	-	-	-	68,000	-	-	-	-
Police Patrol Veh. Replacement (767)	Veh & Equip	-	-	-	-	70,040	-	-	-
Police Patrol Veh. Replacement (783)	Veh & Equip	-	-	-	-	70,040	-	-	-
Police Patrol Veh. Replacement (795)	Veh & Equip	-	-	-	-	70,040	-	-	-
Police Patrol Veh. Replacement (775)	Veh & Equip	-	-	-	-	-	72,150	-	-
Police Patrol Veh. Replacement (799)	Veh & Equip	-	-	-	-	-	72,150	-	-
Police Patrol Veh. Replacement (782)	Veh & Equip	-	-	-	-	-	-	74,320	-
Police Patrol Veh. Replacement (784)	Veh & Equip	-	-	-	-	-	-	74,320	-
Police Patrol Veh. Replacement (785)	Veh & Equip	-	-	-	-	-	-	74,320	-
Police Patrol Veh. Replacement (786)	Veh & Equip	-	-	-	-	-	-	-	76,550
Police Patrol Veh. Replacement (787)	Veh & Equip	-	-	-	-	-	-	-	76,550
Police Patrol Veh. Replacement (NEW - fleet)	Veh & Equip	-	-	-	68,000	-	-	-	-
Replace Boat Engines (#754)	Veh & Equip	-	55,000	49,764	-	-	-	-	-
Replace EMS Reserve Rescue (#631)	Veh & Equip	-	-	-	250,000	-	-	-	-
Replace Pumper #24 (Reserve Engine)	Veh & Equip	-	-	-	-	-	*(Yrs. 2 of 5)*	200,000	200,000
Replace Fire 4X4 Explorer (#691) - Fire Chief	Veh & Equip	-	-	-	-	-	-	65,000	-
Replace Fire 4X4 Explorer (#632) - Dept. Fire Chief	Veh & Equip	50,000	50,000	44,518	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		1,985,000	5,211,009	5,114,946	1,035,000	1,010,120	704,300	1,040,460	903,100
5-YEAR TOTAL FUNDED CIP PROJECTS									4,692,980

County Gas Tax Fund

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

For FY23 and FY24, this fund has no budgeted expenditures in keeping with the same pause for paving in the Penny for
Pinellas Fund. Revenues in this fund will still be collected and accumulated, and the anticipated balance will be appropriated in
FY25 with the renewal of the City-wide paving projects.

CITY OF TREASURE ISLAND
COUNTY GAS TAX FUND PROJECTION

BUDGET FY 25 COUNTY GAS TAX FUND #126	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Intergovernmental	92,352	100,000	100,000	95,000	100,000	100,000	100,000	100,000	100,000
Miscellaneous	4,915	4,000	4,000	6,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE	97,267	104,000	104,000	101,000	105,000	105,000	105,000	105,000	105,000
EXPENDITURES									
Operating	14,036	-		-	-	-	-	-	-
Capital & CIP Projects	88,998	-	111,450	-	380,000	125,000	100,000	100,000	120,000
TOTAL EXPENDITURES	103,034	-	111,450	-	380,000	125,000	100,000	100,000	120,000
ENDING AVAILABLE FUND BALANCE	201,709	7,054	194,258	302,709	27,709	7,709	12,709	17,709	2,709
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	201,709	7,054	194,258	302,709	27,709	7,709	12,709	17,709	2,709

CITY OF TREASURE ISLAND
COUNTY GAS TAX FUND PROJECTION

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Annual Street Resurfacing	Infrastructure	-	111,450	-	380,000	125,000	100,000	100,000	120,000
TOTAL FUNDED CIP PROJECTS		-	111,450	-	380,000	125,000	100,000	100,000	120,000
5-YEAR TOTAL FUNDED CIP PROJECTS									825,000

Transportation Trust Fund

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

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

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

CITY OF TREASURE ISLAND
TRANSPORTATION TRUST FUND PROJECTION

BUDGET FY 25 TRANSPORATION TRUST FUND #127	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Miscellaneous	386	-	-	400	-	-	-	-	-
TOTAL REVENUE	386	-	-	400	-	-	-	-	-
EXPENDITURES									
Capital & CIP Projects	-	-	12,839	12,839	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	12,839	12,839	-	-	-	-	-
ENDING AVAILABLE FUND BALANCE	13,203	-	364	764	764	764	764	764	764
Minus Assigned Carryforwards		-							
Minus Assigned Encumbrances		-							
AVAILABLE FUND BALANCE	13,203	-	364	764	764	764	764	764	764

CITY OF TREASURE ISLAND
TRANSPORTATION TRUST FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Pedestrian Crosswalks	Infrastructure	12,845	12,845	12,839	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		12,845	12,845	12,839	-	-	-	-	-
5-YEAR TOTAL FUNDED CIP PROJECTS									-

Building Fund

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

FULL TIME EQUIVALENTS	FY 23	FY 24	FY 25
Community Development Director	-	0.20	0.20
Assist. Community Development Director	-	-	-
Planning Manager	0.25	0.25	0.25
Principal Planner	-	-	-
Permit Technician	2.0	2.00	2.00
Sr. Code Enforcement Inspector	0.05	0.10	0.10
Code Enforcement Inspector	0.05	0.10	0.10
Total Community Development Department	**2.35**	**2.65**	**2.65**

Expenditure Summary

BUILDING FUND | 140-5241	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	143,553	200,400	200,400	200,400	214,430	7%
Operating	574,546	743,600	743,600	663,600	707,220	-5%
Capital Outlay	-	-	14,500	14,500	-	n/a
Others	-	-	-	-	-	n/a
Total	**718,099**	**944,000**	**958,500**	**878,500**	**921,650**	**-2%**

Budget Variances

$14,030	Increase in Personnel related to salary adjustments made during FY24
($36,380)	Normal Increase/(Decrease)
($22,350)	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

CITY OF TREASURE ISLAND
BUILDING FUND

BUDGET FY 25 BUILDING FUND #140	ACTUAL FY 23	BUDGET FY24	REVISED BUDGET FY24	PROJECTED ACTUAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
					5% fee inc.	*5% fee inc.*	*5% fee inc.*	*5% fee inc.*	*10% fee inc.*
REVENUE									
License & Permits	768,370	727,000	727,000	550,000	800,000	840,000	882,000	926,000	1,019,000
Charges for Services		-	-	-	-	-	-	-	-
Miscellaneous	27,784	1,000	1,000	18,000	10,000	1,000	1,000	1,000	1,000
TOTAL REVENUE	796,153	728,000	728,000	568,000	810,000	841,000	883,000	927,000	1,020,000
EXPENDITURES									
Personnel (4.5% - 4% growth)	143,553	200,400	200,400	200,400	214,430	224,100	233,100	242,400	252,100
Operating (3% growth)	574,546	743,600	743,600	663,600	707,220	728,400	750,300	772,800	796,000
Capital & CIP Projects	-	-	14,500	14,500	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	718,099	944,000	958,500	878,500	921,650	952,500	983,400	1,015,200	1,048,100
ENDING AVAILABLE FUND BALANCE	884,576	286,017	576,022	574,076	462,426	350,926	250,526	162,326	134,226
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	884,576	286,017	576,022	574,076	462,426	350,926	250,526	162,326	134,226
% OF FUND BALANCE v. OPERATING EXP	123%	30%	61%	66%	50%	37%	25%	16%	13%

Debt Service Fund

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

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

This fund also considers and includes debt issuances in FY26 and FY27 for the construction of the Public Works and Public Safety facilities, respectively.

CITY OF TREASURE ISLAND
DEBT SERVICE FUND

BUDGET FY 25 DEBT SERVICE FUND #201	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Miscellaneous	7,125	-	-	(3,600)	-	-	-	-	-
Other/Inter-Fund Transfer	1,028,470	968,400	968,400	968,400	1,268,570	1,444,170	1,836,600	1,676,190	1,671,935
TOTAL REVENUE	1,035,595	968,400	968,400	964,800	1,268,570	1,444,170	1,836,600	1,676,190	1,671,935
EXPENDITURES									
Operating		-	60,000	-	61,000	-	80,000	-	-
Debt Svc/Other/Contingency	968,460	968,470	968,400	968,400	1,268,580	1,444,160	1,756,600	1,676,190	1,674,700
Transfers to other funds		-	-			-	-	-	-
TOTAL EXPENDITURES	968,460	968,470	1,028,400	968,400	1,329,580	1,444,160	1,836,600	1,676,190	1,674,700
ENDING AVAILABLE FUND BALANCE	68,725	8,290	8,725	65,125	4,115	4,125	4,125	4,125	1,360
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	68,725	8,290	8,725	65,125	4,115	4,125	4,125	4,125	1,360

Wastewater Fund

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

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

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Co, Director of Public Works	0.20	0.20	0.20
Co, Director of Public Works	0.15	0.15	0.15
Public Works Supervisor	0.20	0.125	0.125
Special Projects Supervisor	0.35	0.35	0.35
Utility Maint. Foreman	0.60	0.60	0.60
Heavy Equipment Operator	0.40	0.40	0.40
Utility Worker III	1.20	1.20	1.20
Utility Worker II	1.30	1.30	1.30
Office Manager	0.10	0.10	0.10
WPC Mechanic	0.20	0.20	0.20
Lead Mechanic	0.10	0.10	0.10
GIS Administrator	0.20	0.20	0.20
Total Municipal Services	**5.00**	**4.925**	**4.925**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Expenditure Summary

WASTEWATER - 420-5350	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	358,948	385,350	385,350	380,250	456,560	18%
Operating	4,876,551	4,668,240	4,677,354	4,473,660	4,788,710	3%
Capital Outlay	-	5,660,200	8,958,194	8,958,190	3,168,000	-44%
Others	20,073	686,700	686,700	596,700	256,400	-63%
Total	**5,255,572**	**11,400,490**	**14,707,598**	**14,408,800**	**8,669,670**	**-24%**

Budget Variances

$71,210	Increase in Personnel Services due to the changes in Public Works personnel made mid-FY24, and due to health plan election changes
$192,400	Increase in the estimated costs paid to the City of St. Petersburg for processing costs; increase is estimated to be 10% more than the FY24 projected actual
($193,820)	Decrease in operating costs related to the reduction in the Administrative Fee charged for General Fund support; this is related to a citywide policy of updating the methodology of the allocations
($2,492,200)	Overall reduction in capital budgets related to the one-time nature of the Master Lift Station budgeted in FY24
($430,000)	Overall decrease in other expenses related to the one-time refund to the General Fun for a prior year loan
$119,050	Normal Increase/(Decrease)
($2,730,820)	**TOTAL INCREASE/(DECREASE)**

CITY OF TREASURE ISLAND
WASTEWATER FUND PROJECTION

BUDGET FY 25 WASTEWATER FUND #420	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE	6% TI Incr incl PSA		6% TI Incr incl PSA		5% TI Incr and PSA	2% TI Incr and PSA	2% TI Incr and PSA	2% TI Incr and PSA	2% TI Incr and PSA
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	4,278	5,200,000	5,200,000	5,200,000	1,200,000	-	-	-	-
Charges for Services	5,953,614	5,824,000	5,824,000	6,110,000	6,405,000	6,533,000	6,664,000	6,797,000	6,933,000
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	169,563	15,000	15,000	135,000	15,000	10,000	10,000	10,000	10,000
Other/Inter-Fund Transfer/Debt Proceeds	758,585	-	-		-	-	-	-	-
TOTAL REVENUE	6,886,040	11,039,000	11,039,000	11,445,000	7,620,000	6,543,000	6,674,000	6,807,000	6,943,000
EXPENDITURES									
Personnel (4.5% - 4% growth)	358,948	385,350	385,350	380,250	456,560	477,110	496,190	516,040	536,680
Operating (3% growth)	4,876,551	4,667,240	4,677,354	4,473,660	4,788,710	4,932,370	5,080,340	5,232,750	5,389,730
Capital & CIP Projects	-	5,660,200	8,958,194	8,958,190	3,168,000	610,000	340,000	525,000	475,000
Debt Svc/Other/Contingency	20,073	186,700	186,700	96,700	178,100	178,100	178,100	178,100	178,100
Transfers to other funds	-	500,000	500,000	500,000	78,300	63,330	63,320	63,320	63,320
TOTAL EXPENDITURES	5,255,572	11,399,490	14,707,598	14,408,800	8,669,670	6,260,910	6,157,950	6,515,210	6,642,830
ENDING FUND BALANCE	4,187,259	469,863	518,661	1,223,459	173,789	455,879	971,929	1,263,719	1,563,889
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	4,187,259	469,863	518,661	1,223,459	173,789	455,879	971,929	1,263,719	1,563,889
% OF FUND BALANCE OPERATING EXP	80%	8%	9%	22%	3%	8%	17%	21%	25%

WASTEWATER FUND CIP PROJECTION

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
West Causeway Air Release Valves	Wastewater	-	45,000	45,000	-	-	-	-	
Relining of Sewer Laterals and Manholes	Wastewater	300,000	1,366,827	1,366,827	300,000	300,000	340,000	300,000	300,000
Grant Match Portion	Wastewater	-	639,916	639,916	1,200,000	-	-	-	-
Lift Station Refurbishment									
Lift Station Refub.	Wastewater	-	1,158,976	1,158,976	-	-	-	-	-
Master Lift Station (MLS)	City Facilities	5,200,000	5,200,000	5,200,000	520,000	-	-	-	-
Lift Station Vault Door Rehab	Wastewater	-	249,000	249,000	-	-	-	-	-
WPC Force Main Condition Assessment	Wastewater	112,500	250,775	250,775	-	-	-	-	-
Force Main Replacement	Wastewater	-		-	1,100,000	-	-	-	-
Camera Truck Equipment	Wastewater	47,700	47,700	47,700	-	-	-	-	-
Pump Controllers	Wastewater	-	-	-	-	140,000	-	-	-
WPC Service Vehicle & Equipment Replacements									
Camera Van (#876) 2011	Veh & Equip	-	-	-	-	170,000	-	-	-
CREWCAB 3/4 Ton 4x4 (#836) 2016	Veh & Equip	-	-	-	48,000	-	-	-	-
F-550 Utility Truck (#841)	Veh & Equip	-	-	-	-	-	-	-	175,000
Vacuum Truck (#844) - split w/Stormwater	Veh & Equip	-	-	-	-	-	-	225,000	
TOTAL FUNDED CIP PROJECTS		5,660,200	8,958,194	8,958,194	3,168,000	610,000	340,000	525,000	475,000
5-YEAR TOTAL FUNDED CIP PROJECTS									5,118,000

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

Solid Waste Fund

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

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

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Co, Director of Public Works	0.25	0.25	0.25
Co, Director of Public Works	0.20	0.20	0.20
Public Works Supervisor	0.60	0.75	0.75
Special Projects Supervisor	0.05	0.05	0.05
Crew Chief	1.00	1.00	1.00
Solid Waste Foreman	-	-	1.00
Heavy Equipment Operator	0.50	0.50	0.50
Service Worker III	4.00	4.00	4.00
Service Worker II	2.00	2.00	2.00
Lead Mechanic	0.45	0.45	0.45
Mechanic	0.25	0.25	0.25
Office Manager	0.50	0.50	0.50
Total Municipal Services	**9.85**	**10.0**	**11.0**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Expenditure Summary

SOLID WASTE | 430-5340 & 5341	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	729,018	836,710	836,710	836,710	865,230	3%
Operating	1,879,009	1,609,860	1,609,860	1,705,030	1,790,330	11%
Capital Outlay	-	225,000	225,000	255,520	830,000	269%
Others	-	40,000	40,000	-	194,280	386%
Total	**2,608,027**	**2,711,570**	**2,711,570**	**2,797,260**	**3,679,840**	**36%**

Budget Variances

$100,000	Increase in operating expenses related to recurring maintenance issues with the aging fleet; while replacements are scheduled for FY25 the lead time will translate into further extending the life of the side-loaders
$605,000	Increase related to the replacement of two side-loader garbage trucks used for residential collection
$154,280	Increase in other expenses related to the allocated transfer to the Capital Projects Fund for Solid Waste's portion of the Public Works Awnings and garage demolition
$108,990	Normal Increase/(Decrease)
$968,270	**TOTAL INCREASE/(DECREASE)**

CITY OF TREASURE ISLAND
SOLID WASTE FUND PROJECTION

BUDGET FY 25 COMBINED SOLID WASTE FUND #430	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
	0% Recycle		*3% Recycle*		*3% Recycle*	*3% Recycle*	*3% Recycle*	3% Recycle	3% Recycle
REVENUE	*6% Refuse*		*10% Refuse*		*10% Refuse*	*10% Refuse*	*3% Refuse*	*3% Refuse*	3% Refuse Fee
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
License & Permits	2,579	1,000	1,000	1,400	1,000	1,000	1,000	1,000	1,000
Intergovernmental	4,683	-	-	-	-	-	-	-	-
Charges for Services	2,439,607	2,508,180	2,508,180	2,565,000	2,826,590	3,100,240	3,226,020	3,322,740	3,422,290
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	57,668	19,000	19,000	40,000	14,200	14,000	14,000	14,000	14,000
Other/Inter-Fund Transfer/Debt Proceeds	4,730	5,100	5,100	4,730	4,800	-	-	-	-
TOTAL REVENUE	2,509,266	2,533,280	2,533,280	2,611,130	2,846,590	3,115,240	3,241,020	3,337,740	3,437,290
EXPENDITURES									
Personnel (3% growth)	729,018	836,710	836,710	836,710	865,230	891,190	917,930	945,470	973,830
Operating (2% growth)	1,879,009	1,205,120	1,609,860	1,705,030	1,790,330	1,826,000	1,863,000	1,900,000	1,938,000
Capital & CIP Projects	-	-	225,000	255,520	830,000	425,000	125,000	523,710	440,000
Debt Svc/Other/Contingency	-	40,000	40,000	-	40,000	40,000	40,000	40,000	40,000
Transfers to other funds	-	-	-	-	154,280	141,420	141,420	141,420	141,420
TOTAL EXPENDITURES	2,608,027	2,081,830	2,711,570	2,797,260	3,679,840	3,323,610	3,087,350	3,550,600	3,533,250
ENDING FUND BALANCE	1,501,061	1,015,450	1,322,771	1,314,931	481,681	273,311	426,981	214,121	118,161
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	1,501,061	1,015,450	1,322,771	1,314,931	481,681	273,311	426,981	214,121	118,161
% OF FUND BALANCE OF OPERATING EXP	58%	49%	53%	52%	17%	9%	14%	7%	4%

SOLID WASTE FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Ford F-150 (#320)	Solid Waste	-	-	-	-	-	-	49,300	-
Ford Pick-up (#379)	Solid Waste	-	-	-	-	-	-	39,410	-
Beach Trash Collector (#321)	Solid Waste	-	-	-	-	-	125,000	-	-
Grapple Truck (#356)	Solid Waste	225,000	225,000	255,520	-	-	-	-	-
Automated Side Loader Truck (#317)	Solid Waste	-	-	-	415,000	-	-	-	-
Automated Side Loader Truck (#325)	Solid Waste	-	-	-	415,000	-	-	-	-
NEW - Automated Side Loader Truck (#3xx)	Solid Waste	-	-	-	-	425,000	-	-	-
Rear Loader Packer Truck (#374)	Solid Waste	-	-	-	-	-	-	435,000	-
Rear Loader Packer Truck (#380)	Solid Waste	-	-	-	-	-	-	-	440,000
Rear Loader Packer Truck (#385)	Solid Waste	-	-	-	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		225,000	225,000	255,520	830,000	425,000	125,000	523,710	440,000
5-YEAR TOTAL FUNDED CIP PROJECTS									2,343,710

Stormwater Fund

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

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

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Director of Public Works	0.20	0.20	0.20
Assistant Public Works Director	0.25	0.25	0.25
Public Works Supervisor	0.20	0.125	0.125
Utility Maint. Foreman	0.40	0.40	0.40
Special Projects Supervisor	0.15	0.15	0.15
Heavy Equipment Operator	0.10	0.10	0.10
Utility Worker III	0.80	0.80	0.80
Utility Worker II	0.70	0.70	0.70
WPC Mechanic	0.05	0.05	0.05
Lead Mechanic	0.05	0.05	0.05
Office Manager	0.05	0.05	0.05
GIS Analyst (I/II)	0.10	0.10	0.10
Total Municipal Services	**3.05**	**2.975**	**2.975**

Expenditure Summary

STORMWATER 450-5380 & 5381	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	249,053	260,210	260,210	260,210	270,380	4%
Operating	902,519	423,530	729,425	730,555	433,700	2%
Capital Outlay	-	1,360,000	1,679,251	1,678,034	259,000	-81%
Others	-	50,000	50,000	-	97,780	96%
Total	**1,151,572**	**2,093,740**	**2,718,886**	**2,668,799**	**1,060,860**	**-49%**

Budget Variances

($1,101,000) Reduction in capital expenses due to the one-time nature of the $1,200,000 in FY24 allocated as a match for resiliency projects

$47,780 Increase in other expenses related to the allocated transfer to the Capital Projects Fund for Solid Waste's portion of the Public Works Awnings and garage demolition

$20,340 Normal Increase/(Decrease)

($1,032,880) TOTAL INCREASE/(DECREASE)

CITY OF TREASURE ISLAND
STORMWATER FUND PROJECTION

BUDGET FY 25 STORMWATER FUND #450	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
	10% Rate Incr		*New ERU, Year 1*		*ERU, Year 2*	*ERU, Year 3*	*0% Rate Inc.*	*0% Rate Inc.*	*0% Rate Inc.*
REVENUE									
Intergovernmental	3,500	-	-	-	-	-	6,400,000	-	-
Charges for Services	1,625,795	1,300,000	1,300,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	63,792	20,000	20,000	60,000	20,000	25,000	25,000	25,000	25,000
Other/Inter-Fund Transfer/Debt Proceeds		600,000	600,000	600,000	-	-	-	-	-
TOTAL REVENUE	1,693,088	1,920,000	1,920,000	2,110,000	1,470,000	1,475,000	7,875,000	1,475,000	1,475,000
EXPENDITURES									
Personnel (4% growth)	249,053	260,210	260,210	260,210	270,380	281,200	292,450	304,150	316,320
Operating (3% growth)	902,519	423,530	729,425	730,555	433,700	446,720	460,130	473,940	488,160
Capital & CIP Projects	-	1,360,000	2,889,251	1,678,034	1,135,000	100,000	8,631,250	396,500	760,000
Debt Svc/Other/Contingency	-	50,000	50,000	-	50,000	50,000	50,000	50,000	50,000
Transfers to other funds	-	-	-	-	47,780	38,260	38,250	38,250	38,260
TOTAL EXPENDITURES	1,151,572	2,093,740	3,928,886	2,668,799	1,936,860	916,180	9,472,080	1,262,840	1,652,740
TOTAL UNRESTRICTED FUND BALANCE	2,599,289	781,967	590,403	2,040,490	1,573,630	2,132,450	535,370	747,530	569,790
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
UNASSIGNED (AVAILABLE) FUND BALANCE	2,599,289	781,967	590,403	2,040,490	1,573,630	2,132,450	535,370	747,530	569,790
% OF FUND BALANCE OF OPERATING EXP	226%	107%	57%	206%	196%	261%	64%	86%	64%

CITY OF TREASURE ISLAND
STORMWATER FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Stormwater Outfalls	Infrastructure	-	304,763	304,763	-	-	-	-	-
Street end improvements	Stormwater	-	323,796	323,796	-	-	-	-	-
East Causeway SWFWMD Drainage Component	Causeway	-	18,204	18,204	-	-	-	-	-
Replace Roadside Curbing City-Wide	Stormwater	100,000	290,000	290,000	100,000	100,000	100,000	100,000	100,000
Watershed Management Plan Projects	Stormwater	50,000	592,488	592,488	-	-	-	-	-
Treasure Bay Pond Improvements	Stormwater	-	150,000	150,000	-	-	-	-	-
SW Pump Station	Stormwater	-	-	-	-	-	-	71,500	660,000
West Causeway Redesign	Stormwater	-	-	-	876,000	-	8,531,250	-	-
Allocation for Resiliency Projects	Stormwater	1,210,000	1,210,000	-	-	-	-	-	-
Stormwater Service Vehicle & Equipment Replacements		-	-	-	-	-	-	-	-
Outfall Jetter Trailer	Stormwater	-	-	-	134,000	-	-	-	-
Vacuum Truck (#844) - split w/Stormwater	Stormwater	-	-	-	-	-	-	225,000	-
2011 Ford E-350 Camera Truck (#876) WPC/Storm	Stormwater	-	-	-	25,000	-	-	-	-
TOTAL FUNDED CIP PROJECTS		1,360,000	2,889,251	1,679,251	1,135,000	100,000	8,631,250	396,500	760,000
5-YEAR TOTAL FUNDED CIP PROJECTS									11,022,750

City Facilities Project Fund

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

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

CITY OF TREASURE ISLAND
CAPITAL PROJECT FUND - CITY FACILITIES

BUDGET FY 25 CITY FACILITIES PROJECTS FUND #302	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 2	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Fines & Forfeitures		-	-	-	-	-	-	-	-
Miscellaneous	27,385	-	-	18,000	-	-	-	-	-
Other/Inter-Fund Transfer/Debt Proceeds		6,100,000	6,100,000	-	6,750,000	-	8,000,000	120,000	-
TOTAL REVENUE	27,385	6,100,000	6,100,000	18,000	6,750,000	-	8,000,000	120,000	-
EXPENDITURES									
Capital & CIP Projects	327,124	6,100,000	6,890,853	790,853	6,750,000	-	8,000,000	120,000	-
TOTAL EXPENDITURES	327,124	6,100,000	6,890,853	790,853	6,750,000	-	8,000,000	120,000	-
ENDING AVAILABLE FUND BALANCE	824,489	-	33,636	51,636	51,636	51,636	51,636	51,636	51,636
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	824,489	-	33,636	51,636	51,636	51,636	51,636	51,636	51,636

CITY OF TREASURE ISLAND
CAPITAL PROJECT FUND

CAPITAL IMPROVEMENT PROJECTS	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 2	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
City Hall Renovation		-		790,853	-	-	-	-	-
Public Works Facility & Yard + Canopies & Demo.		6,100,000	6,100,000	-	6,750,000	-	-	-	-
Public Safety Building		-	-	-	-		8,000,000	120,000	-
TOTAL FUNDED CIP PROJECTS		6,100,000	6,100,000	790,853	6,750,000	-	8,000,000	120,000	-
5-YEAR TOTAL FUNDED CIP PROJECTS									14,870,000

Gulf Blvd Beautification & Undergrounding Project Fund

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

This fund will continue as the City and Pinellas County executed another phase funded by an allocation of the County's portion of the Penny for Pinellas IV. This new agreement will provide approximately $1.2M annually through FY24.

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

BUDGET FY 25 GULF BLVD UNDERGROUNDING FUND #301	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Intergovernmental	2,469,772	1,205,500	1,205,500	1,205,500	-	-			-
Miscellaneous	606	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,470,378	1,205,500	1,205,500	1,205,500	-	-	-	-	-
EXPENDITURES									
Operating (2% growth)	-	-	-	-	-	-	-	-	-
Capital (Gulf Blvd Undergrounding)	2,469,772	1,205,500	1,532,600	1,205,500	-	-	-	-	-
TOTAL EXPENDITURES	2,469,772	1,205,500	1,532,600	1,205,500	-	-	-	-	-
ENDING AVAILABLE FUND BALANCE	28,140	-	(298,960)	28,140	28,140	28,140	28,140	28,140	28,140
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	28,140	-	(298,960)	28,140	28,140	28,140	28,140	28,140	28,140

FY 25 Budget

BUDGET INFORMATION APPENDIX

A – Community Profile

B – Classification & Pay Plan Position Allocation Table

C – City-Wide Vehicle and Heavy Equipment List

Attachment A - Revenue and Expense Line-Item Detail

City of Treasure Island - Community Profile

General Info**

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



Population

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

Housing

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

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

Economic

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

Education

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

Land Area

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

TREASURE ISLAND
FLORIDA

City of Treasure Island - Community Profile

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

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

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



City of Treasure Island - Community Profile

History

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

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

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

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

CLASSIFICATION TITLE – NON-EXEMPT	PAY GRADE	Hourly Minimum	Hourly Maximum
Accreditation & Evidentiary Services Manager	15	$23.23	$35.79
Beach Maintenance Technician	12	$20.46	$30.19
Bridge Tender	2	$15.00	$23.25
Bus Driver - Seasonal	6	$15.00	$23.25
Camp Coach - Seasonal	1	$15.00	$23.25
Camp Head Coach - Seasonal	2	$15.00	$23.25
Clubhouse Attendant	2	$15.00	$23.25
Code Compliance Inspector	13	$21.50	$31.69
Code Compliance Supervisor	16	$24.40	$36.46
Custodian I	7	$15.91	$24.04
Custodian II	8	$16.50	$24.86
Custodian III	11	$19.46	$28.76
Customer Service Representative	7	$15.91	$24.04
Event & Facility Coordinator	10	$19.46	$28.76
Event Support Staff - Temporary	1	$15.00	$23.25
Executive Assistant / Life Safety Educator	12	$16.50	$24.86
Facility Maintenance Crew Chief	14	$22.14	$33.28
Facility Maintenance I	7	$15.91	$24.04
Facility Maintenance II	8	$16.50	$24.86
Facility Maintenance III	11	$19.46	$28.76
Fiscal Specialist	10	$18.58	$27.43
Grounds Maintenance Crew Chief	14	$22.14	$33.28
Grounds Maintenance I	7	$15.91	$24.04
Grounds Maintenance II	8	$16.50	$24.86
Grounds Maintenance III	11	$19.46	$28.76
Heavy Equipment Operator	13	$21.50	$31.69
Human Resources Generalist	12	$20.46	$30.19
IT & Communications Specialist	9	$17.36	$26.10
Lead Bridge Tender	9	$17.36	$26.10
Lead Mechanic	15	$23.23	$35.79
Mechanic	11	$19.46	$28.76
Parking Enforcement Specialist	8	$16.50	$24.86
Parking Enforcement Supervisor	10	$18.58	$27.43
Parks & Recreation Maintenance I	7	$15.91	$24.04
Parks & Recreation Maintenance II	8	$16.50	$24.86
Parks & Recreation Maintenance III	11	$19.46	$28.76
Permit Technician	10	$18.58	$27.43
Police Records Coordinator	8	$16.50	$24.86
Public Works Coordinator	15	$23.23	$35.79
Records Coordinator/Deputy City Clerk	12	$20.46	$30.19
Recreation Aide I	7	$15.91	$24.04
Recreation Aide II	8	$16.50	$24.86
Senior Code Compliance Inspector	15	$23.23	$35.79

CLASSIFICATION TITLE – NON-EXEMPT	PAY GRADE	Hourly Minimum	Hourly Maximum
Solid Waste Crew Chief	14	$22.14	$33.28
Solid Waste Driver I	11	$19.46	$28.76
Solid Waste Driver II	12	$20.46	$30.19
Solid Waste Driver III	13	$21.50	$31.69
Solid Waste Worker	8	$16.50	$24.86
~~Utility Maintenance Crew Chief~~	~~15~~	$23.23	$35.79
Utility Maintenance I	7	$15.91	$24.04
Utility Maintenance II	8	$16.50	$24.86
Utility Maintenance III	12	$20.46	$30.19

CLASSIFICATION TITLE – EXEMPT	PAY GRADE	Annual Minimum	Annual Maximum
Assistant Community Development Director	H	$78,530.62	$118,906.01
Assistant Finance Director	I	$84,872.37	$127,307.43
Assistant Parks and Recreation Director	G	$74,085.49	$111,127.11
Assistant Public Works Director	I	$84,872.37	$127,307.43
Associate Planner	C	$59,726.25	$89,588.25
Budget & Management Analyst	A	$52,615.29	$78,920.68
Building Manager	A	$52,615.29	$78,920.68
City Clerk	M	As Detemined by the City Commission	
City Manager	M		
Community Development Director	K	$97,159.93	$145,739.29
Data and Systems Administrator	B	$56,149.38	$84,224.08
Deputy Fire Chief	I	$84,872.37	$127,307.43
Finance Director	L	$103,056.09	$154,585.26
Fire Chief	L	$103,056.09	$154,585.26
Fiscal Analyst	A	$52,615.29	$78,920.68
GIS Administrator	C	$59,726.25	$89,588.25
GIS Analyst	B	$56,149.38	$84,224.08
Human Resources Director	J	$91,660.31	$137,489.91
IT & Communications Director	J	$91,660.31	$137,489.91
Parks and Recreation Director	J	$91,660.31	$137,489.91
Parks and Recreation Program Supervisor	A	$52,615.29	$78,920.68
Planning Manager	E	$64,746.26	$100,032.97
Police Chief	L	$103,056.09	$154,585.26
Police Lieutenant	I	$84,872.37	$127,307.43
Principal Planner	E	$64,746.26	$100,032.97
Public Information Officer	B	$56,149.38	$84,224.08
Public Works Director	L	$103,056.09	$154,585.26
Public Works Supervisor	C	$59,726.25	$89,588.25
Senior Executive Assistant	A	$52,615.29	$78,920.68
Special Projects Coordinator	A	$52,615.29	$78,920.68
Special Projects Manager	B	$56,149.38	$84,224.08

CITY OF TREASURE ISLAND PAY SCHEDULE FY 25

NON-EXEMPT EMPLOYEE PAY RANGE						
PAY GRADE	Hourly		Biweekly		Annually (40 hours)	
	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
1-6	15.00	23.25	1,200.00	1,860.00	31,200.00	48,360.00
7	15.91	24.04	1,273.08	1,923.27	33,100.08	50,005.01
8	16.50	24.86	1,320.00	1,989.00	34,319.92	51,713.98
9	17.36	26.10	1,388.43	2,088.04	36,099.12	54,289.14
10	18.58	27.43	1,486.57	2,194.29	38,650.87	57,051.59
11	19.46	28.76	1,556.80	2,300.54	40,476.90	59,814.04
12	20.46	30.19	1,636.94	2,414.89	42,560.44	62,787.18
13	21.50	31.69	1,719.78	2,535.55	44,714.21	65,924.20
14	22.14	33.28	1,771.10	2,662.50	46,048.62	69,225.09
15	23.23	35.79	1,858.44	2,863.29	48,319.44	74,445.65
16	24.40	36.46	1,952.08	2,916.42	50,754.14	75,826.88
17	25.64	38.53	2,051.13	3,082.09	53,329.31	80,134.43
18	27.18	40.47	2,174.48	3,237.86	56,536.56	84,184.46

EXEMPT EMPLOYEE PAY RANGE			
PAY GRADE	ANNUAL SALARY		
	Minimum	Maximum	DESIGNATION STIPENDS
A	52,615	78,921	**Assistant City Manager**
B	56,149	84,224	$500 per month
C	59,726	89,588	
D	63,310	95,859	**Sustainability Coodinator**
E	64,746	100,033	$400 per month
F	70,690	106,035	
G	74,085	111,127	**Board Liaison/Board Recorder**
H	78,531	118,906	$75 per month
I	84,872	127,307	
J	91,660	137,490	**CPR Trainer**
K	97,160	145,739	$200 per month
L	103,056	154,585	
M	As Determined by the City Commission		

FY 25 Position Allocation by Program

Note: only split positions are displayed below

Position	Finance	IT	Police	Fire	EMS	Planning	Building Fund	Code Enforcement	Parking	Beach Maintenance	MunicipalFacilities & Grounds	Causeway	Equipment & Vehicles	Recreation Admin	Rec Facilities	Treasure Bay	Parks	Wastewater	Sanitation	Stormwater
FINANCE TEAM																				
Fiscal Analyst	0.75								0.25											
Management Analyst	1.00																			
IT & COMMUNICATIONS TEAM																				
Network Administrator		0.20	0.80																	
COMMUNITY DEVELOPMENT TEAM																				
Community Development Director						0.80	0.20													
Community Dev. Asst. Director						0.75		0.25												
Planning Manager						0.75	0.25													
Principal Planner						1.00														
Code Compliance Officer							0.10	0.90												
Code Compliance Officer							0.10	0.90												
FIRE RESCUE TEAM																				
Fire Chief				0.50	0.50															
RECREATION TEAM																				
Service Worker II															0.55		0.45			
Service Worker II															0.55		0.45			
Service Worker II - Treasure Bay																0.90	0.10			
Recreation Supervisor														0.25		0.50	0.25			
Recreation Aide														0.50	0.50					
Recreation Aide														0.50	0.50					
PUBLIC WORKS ADMINISTRATION																				
CO-PW Cirector										0.10	0.15	0.05	0.05					0.20	0.25	0.20
CO-PW Director										0.10	0.20	0.10						0.15	0.20	0.25
Special Projects/Mech. & Elec.												0.25	0.20					0.35	0.05	0.15
GIS Analyst						0.20					0.50							0.20		0.10
PW Coordinator										0.10	0.15		0.10					0.10	0.50	0.05
MUNICIPAL SERVICES																				
Public Works Supervisor									0.10	0.20	0.40		0.05		0.10		0.15			
Crew Chief-Beach									0.25	0.15	0.35				0.15		0.10			
Crew Chief-Grounds										0.05	0.70						0.25			
Facility Mainteance III				0.10					0.15	0.20	0.40				0.10				0.05	
Facility Mainteance II			0.05						0.1		0.60				0.10		0.15			
Facility Mainteance I/II/III			0.10						0.1		0.50				0.10	0.10	0.10			
Custodian III											0.60				0.20	0.20				
Custodian I/II			0.30								0.70									
Grounds Maintenance III											0.75						0.25			
Grounds Maintenance III											0.70						0.30			
Grounds Maintenance I/II											0.75						0.25			
Grounds Maintenance I/II											0.75						0.25			
Grounds Maintenance I/II											0.75						0.25			
Grounds Maintenance I/II											0.75						0.25			
Grounds Maintenance I/II											0.70						0.30			
WATER POLLUTION CONTROL																				
Public Works Supervisor																		0.125	0.75	0.125
WPC Crew Chief																		0.60		0.40
Heavy Equipment Operator																		0.40	0.50	0.10
Service Worker II																		0.70		0.30
Service Worker II																		0.60		0.40
Service Worker III Camera Truck																		0.60		0.40
Service Worker III Vac Truck																		0.60		0.40
EQUIPMENT AND VEHICLE MAINTENANCE																				
Lead Mechanic			0.10	0.025							0.125		0.10		0.05			0.10	0.45	0.05
Mechanic/WPC Mechanic			0.10	0.025							0.125	0.10	0.10		0.05			0.20	0.25	0.05
	1.75	**0.20**	**1.45**	**0.65**	**0.50**	**3.50**	**0.65**	**2.05**	**0.95**	**0.90**	**10.65**	**0.50**	**0.60**	**1.25**	**2.95**	**1.70**	**3.85**	**4.93**	**3.00**	**2.98**

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	PURCHASED	COST	EXPECTED LIFE	Replacement
171	CAUSEWAY	2006	BALDOR	GENERATOR BRIDGE W	June-06	$ 60,500	30	May-36
172	CAUSEWAY	2006	BALDOR	GENERATOR BRIDGE E	June-06	$ 60,500	30	May-36
201	MUNICIPAL FACILITIES	2023	HYUNDAI	FORKLIFT HYU 1124	September-23	$ 44,500	15	September-38
202	MUNICIPAL FACILITIES	1999	MITSUBISHI	FORKLIFT FD30	January-99	$ 23,690		**DO NOT REPLACE**
203	MUNICIPAL FACILITIES	2016	CHEVROLET	CREWCAB 3/4 ton 4x4	June-16	$ 30,178	10	June-26
204	MUNICIPAL FACILITIES	2023	JOHN DEERE	TRACTOR - 5105M FT4	July-23	$ 89,706	10	July-33
205	MUNICIPAL FACILITIES	2019	FORD	F-250 CREWCAB	May-19	$ 36,710	10	April-29
208	MUNICIPAL FACILITIES	2020	FORD	TRANSIT VAN	August-20	$ 17,713	10	August-30
212	MUNICIPAL FACILITIES	2019	FLZ	24' VS BARGE	October-19	$ 43,800	20	September-39
215	WATER POLLUTION CONTROL/STORM	2019	CAT	BACKHOE 430FS NHL	December-19	$ 106,284	15	November-34
216	MUNICIPAL FACILITIES	2008	FORD	EXPLORER	March-08	$ 19,899	10	March-18
219	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	May-19	$ 27,909	10	April-29
222	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	May-19	$ 27,391	10	April-29
227	MUNICIPAL FACILITIES	2020	FORD	F250 Super Duty	March-20	$ 30,369	10	February-30
231	MUNICIPAL FACILITIES	2003	FORD	F-250 CREWCAB (fmr EMS)	June-03	$ -	5	June-08
233	MUNICIPAL FACILITIES	2019	FORD	F-650 (Bucket/Boom Truck)	March-19	$ 52,773	15	February-34
245	MUNICIPAL FACILITIES	2018	MACK	DUMPTRUCK	July-18	$ 119,897	15	July-33
261	MUNICIPAL FACILITIES	2019	FORD	F-350	September-18	$ 40,931	10	September-28
291	MUNICIPAL FACILITIES	2022	TCTR	TRAILER	November-21	$ 1,750	15	November-36
292	MUNICIPAL FACILITIES	2022	BOBCAT	TOOLCAT UW53	November-22	$ 70,000	10	November-32
294	MUNICIPAL FACILITIES	2018	TORO	Z MASTER	March-18	$ 8,326	6	February-24
296	MUNICIPAL FACILITIES	2022	TORO	Z MASTER	June-22	$ 10,619	6	May-28
297	MUNICIPAL FACILITIES	2019	TORO	Kohler Command 52" deck	March-19	$ 8,408	4	February-23
298	MUNICIPAL FACILITIES	2002	DYNASTY BOATS	MJI VS 18' BOAT	November-19	$ 3,650	10	November-29
299	MUNICIPAL FACILITIES	2003	MAGI	BOAT TRAILER FOR #298	November-19	$ 445	10	November-29
317	REFUSE DISPOSAL	2018	MACK	AUTOMATED TRASH	September-17	$ 258,307	6	August-23
320	REFUSE DISPOSAL	2018	FORD	F150 4x4	July-18	$ 24,785	10	July-28
321	REFUSE DISPOSAL	2017	BROYHILL	LOAD & PACK	July-17	$ 189,280	8	June-25
322	REFUSE DISPOSAL	2021	BROYHILL	LOAD & PACK	December-21	$ 230,000	8	November-29
325	REFUSE DISPOSAL	2018	PETERBUILT	AUTOMATED TRASH	July-17	$ 238,214	6	July-23
356	REFUSE DISPOSAL	2010	PETERBUILT	Grapple Truck	June-24	$ 110,984	15	June-39
374	REFUSE DISPOSAL	2019	MACK	REARLOADER	October-18	$ 241,487	10	October-28
379	REFUSE DISPOSAL	2018	FORD	F150 4x4	July-18	$ 24,785	10	July-28
380	REFUSE DISPOSAL	2019	MACK	REARLOADER	October-19	$ 244,615	6	September-25
385	REFUSE DISPOSAL	2019	MACK	REARLOADER	September-18	$ 241,487	6	August-24
469	COMMUNITY IMPROVEMENT	2021	NISSAN	LEAF	December-20	$ 32,000	10	December-30
501	RECREATION	2021	FORD	F-150	May-22	$ 27,000	10	May-32
511	TREASURE BAY	2010	Club Car	DS GOLF CART	January-16	$ 5,000	10	December-25
512	TREASURE BAY	2017	CLUB CAR	CARRYALL 500	May-18	$ 9,894	10	May-28
526	TREASURE BAY	2012	JOHN DEERE	2500B (Greens Mower)	May-19	$ 30,000	10	April-29
528	RECREATION	2008	FORD	BUS	July-16	$ 38,000	25	June-41
530	RECREATION	1999	THOMAS	BUS	September-98	$ 55,831	15	August-13
535	TREASURE BAY	2021	TORO	WORKMAN HDX	December-20	$ 22,000	10	December-30
538	TREASURE BAY	2004	TORO	3250-D (verti-cutter)	June-05	$ 8,000	12	June-17
549	TREASURE BAY	2018	GRAVELY	Zero Turn Mower	March-18	$ 9,830	12	March-30
587	TREASURE BAY	2022	FORD	F-150 4X4 SUPER CREW XL	October-22	$ 32,159	10	October-32
589	BEACH FACILITIES	2013	FORD	F150 4x4	March-13	$ 2,070	10	February-23

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	PURCHASED	COST	EXPECTED LIFE	Replacement
623	FIRE	2016	E-ONE	ENGINE	August-18	$ 419,919	20	August-38
624	FIRE	1927	LaFRANCE	PUMPER	July-97	$ -	100	n/a
625	FIRE	1996	STST	LMTV (high water)	July-19	$ -	20	June-39
631	FIRE	2022	FORD	F-150 4X4 (BEACH RESCUE)	March-23	$ 48,694	15	March-38
632	FIRE	2023	TOYOTA	TACOMA	December-23	$ -	10	December-33
634	POLICE/FIRE DEPT	2006	KATOLIGHT	GENERATOR 100KW	March-08	$ 50,231	20	March-28
653	FIRE	2019	FORD	F-350 4X4 (RESCUE)	January-19	$ 177,993	10	January-29
688	FIRE	2013	E-ONE	ENGINE (RESERVE)	March-13	$ 431,692	20	February-33
691	FIRE	2023	FORD	Explorer 4 X 4	September-23	$ 45,000	10	September-33
696	FIRE	2021	YAMAHA	Wave-Runner	January-21	$ 11,886	9	January-30
698	FIRE	2015	TRAILER	Sea-Doo	December-14	$ 11,886	15	November-29
707	POLICE	1953	PONTIAC	CHIEFTAN (ANTIQUE)	December-19	$ 15,200	100	n/a
718	POLICE (parking enforcement)	2017	FORD	ESCAPE	April-17	$ 16,763	8	April-25
719	POLICE (parking enforcement)	2018	FORD	ESCAPE	April-18	$ 18,490	8	April-26
754	POLICE MARINE PATROL	2017	Boston Whaler	BOAT M I	August-17	$ 139,000	15	August-32
767	POLICE	2016	Chevrolet	IMPALA	January-16	$ 23,203	8	January-24
768	POLICE	2022	CAN-AM	DEFENDER	October-22	$ 17,853	8	October-30
773	POLICE	2018	FORD	F150 4X4 Pick up	May-18	$ 31,747	8	April-26
775	POLICE	2019	FORD	Explorer 4 X 4	May-19	$ 35,656	8	April-27
777	POLICE MARINE PATROL	2017	BOATMASTER	Boat trailer	August-17	$ 9,164	15	July-32
780	POLICE	2014	FORD	Explorer 4 X 4	October-14	$ -	8	September-22
781	POLICE	2017	FORD	Explorer 4 X 4	March-17	$ 42,785	8	March-25
782	POLICE	2021	FORD	Explorer 4 X 4	January-21	$ 48,200	8	January-29
783	POLICE	2018	FORD	Explorer 4 X 4	July-18	$ 40,043	8	July-26
784	POLICE	2021	FORD	Explorer 4 X 4	June-21	$ 51,000	8	June-29
785	POLICE	2022	FORD	Explorer 4 X 4	October-22	$ 55,000	8	October-30
786	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
787	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
788	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
789	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
790	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
793	POLICE	2013	KUSTOM	SMART CART	September-13	$ 12,000		**DO NOT REPLACE**
794	POLICE	2022	SAM R	RADAR TRAILER	August-22	$ -	15	August-37
795	POLICE	2014	FORD	Explorer 4 X 4	August-14	$ 25,516	8	July-22
799	POLICE	2020	FORD	Explorer 4 X 4	August-20	$ 29,704	8	August-28
813	WATER POLLUTION CONTROL	2016		PUMP	April-16	$ 47,789	20	April-36
814	WATER POLLUTION CONTROL	2014	CATERPILLER	GENERATOR	July-16	$ 44,706	20	July-36
815	WATER POLLUTION CONTROL	2019	CATERPILLER	302.7DCR (mini-excavator)	December-19		15	December-34
816	WATER POLLUTION CONTROL	2020	TOWMASTER	T-10DT (trailer)	February-20	$ 12,199	20	February-40
817	WATER POLLUTION CONTROL	2020	THOMPSON	Portable Pump Trailer	April-21	$ 59,293	20	March-41
820	WATER POLLUTION CONTROL	2002	MAGN	FLAT TRAILER	December-19		10	November-29
836	WATER POLLUTION CONTROL	2016	CHEVROLET	CREWCAB 3/4 Ton 4x4	July-16	$ 30,178	10	July-26
841	WATER POLLUTION CONTROL	2019	FORD	F550	October-18	$ 41,133	10	October-28
842	WATER POLLUTION CONTROL	2022	FORD	F-150 Super Crew 4x2	September-22	$ 29,060	10	September-32
844	WATER POLLUTION CONTROL	2018	MACK	Vacuum Truck AJV1215	August-18	$ 361,281	10	August-28
876	WATER POLLUTION CONTROL	2011	FORD	E450 - Camera Truck	May-11	$ 214,055	10	May-21
878	WATER POLLUTION CONTROL	2011	CATERPILLER	GENERATOR	July-11	$ 31,399	20	July-31

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	PURCHASED	COST	EXPECTED LIFE	Replacement
884	WATER POLLUTION CONTROL	2013	CATERPILLER	GENERATOR	November-12	$ 55,000	20	November-32
885	WATER POLLUTION CONTROL	2020	CATERPILLER	CAT 529-6091 (generator)	January-21	$ 113,125	20	January-41
886	WATER POLLUTION CONTROL	2023	CATERPILLER	CAT XQ230 (generator)	October-23	$ 149,922	20	October-43
932	EQUIPMENT & VEHICLE MAINTENANCE	2020	FORD	F250 Super Duty	March-20	$ 30,369	15	February-35

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5110 - CITY COMMISSION									
Category: 51 - PERSONNEL									
001-5110-12000	SALARIES	29,400.00	29,400.00	29,400.00	29,400.00	22,387.12	28,950.00	29,400.00	0.00 %
001-5110-15000	SPECIAL PAY	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
001-5110-21000	FICA EXPENSE	2,250.00	1,823.72	2,250.00	2,250.00	1,377.22	1,910.00	2,250.00	0.00 %
001-5110-23000	LIFE & MED INSURANCE	60,260.00	60,193.71	62,970.00	62,970.00	38,886.95	59,310.00	60,010.00	-4.70 %
001-5110-24000	WORKERS' COMPENSATION	70.00	57.88	60.00	60.00	58.67	60.00	70.00	16.67 %
	Category: 51 - PERSONNEL Total:	**91,980.00**	**91,475.31**	**94,680.00**	**94,680.00**	**62,909.96**	**90,230.00**	**91,730.00**	**-3.12 %**
Category: 53 - OPERATING EXPENSES									
001-5110-41000	COMMUNICATIONS	4,920.00	5,503.01	5,500.00	5,500.00	3,928.09	5,500.00	5,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	iPad (5)	0.00	0.00	2,500.00					
CM Proposed	iPhone (5)	0.00	0.00	3,000.00					
001-5110-47000	PRINTING	200.00	200.00	250.00	250.00	294.00	250.00	350.00	40.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Business Cards	7.00	50.00	350.00					
001-5110-48000	PROMOTIONAL ACTIVITIES/AD...	500.00	3,125.00	3,850.00	3,850.00	2,025.00	3,850.00	4,000.00	3.90 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Sponsorships	1.00	4,000.00	4,000.00					
001-5110-49500	EDUCATION	5,000.00	9,702.16	10,000.00	10,000.00	1,283.32	10,000.00	10,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Education	5.00	2,000.00	10,000.00					
001-5110-49970	MISC OTHER CHARGES	5,000.00	3,030.00	5,000.00	5,470.00	926.51	5,470.00	5,000.00	-8.59 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MISC COMMISSION REQUESTED	5.00	1,000.00	5,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5110-51000	OFFICE SUPPLIES	500.00	253.50	500.00	500.00	98.78	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Office Supplies	1.00	500.00	500.00					
001-5110-52400	UNIFORMS	300.00	236.76	500.00	500.00	0.00	500.00	750.00	50.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Uniforms	5.00	150.00	750.00					
001-5110-52900	SUPPLIES & MATERIALS	2,000.00	445.27	1,000.00	1,000.00	312.62	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BIG C BREAKFAST	0.00	0.00	1,000.00					
001-5110-52950	COMPUTER SUPPLY & MATERI…	4,900.00	0.00	4,650.00	4,650.00	0.00	4,650.00	4,650.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Data Storage	0.00	0.00	150.00					
CM Proposed	IT Purchase/Replacement (iPad and/or iPhor	0.00	0.00	4,500.00					
001-5110-54000	DUES & PUBLICATIONS	5,650.00	6,442.00	5,850.00	5,850.00	5,689.22	5,850.00	6,600.00	12.82 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Florida League of Cities Annual Dues	0.00	0.00	1,100.00					
CM Proposed	Florida League of Mayors Annual Dues	0.00	0.00	500.00					
CM Proposed	Florida Shore & Beach Preservation Annual I	0.00	0.00	500.00					
CM Proposed	Keep Pinellas Beautiful Annual Dues	0.00	0.00	750.00					
CM Proposed	Misc. Dues & Publications	0.00	0.00	400.00					
CM Proposed	NEW - Big-C Dues	0.00	0.00	100.00					
CM Proposed	Suncoast League of Cities Annual Dues	0.00	0.00	750.00					
CM Proposed	Tampa Bay Beaches Chamber Annual Dues	0.00	0.00	500.00					
CM Proposed	Tampa Bay Regional Planning Council Annua	0.00	0.00	2,000.00					
Category: 53 - OPERATING EXPENSES Total:		**28,970.00**	**28,937.70**	**37,100.00**	**37,570.00**	**14,557.54**	**37,570.00**	**38,350.00**	**2.08 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Category: 58 - OTHER USES									
001-5110-82000	AIDS TO PRIVATE ORGANIZATI…	25,000.00	7,000.00	12,200.00	36,604.00	31,186.40	36,604.00	4,000.00	-89.07 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Historical Society Annual Funding	0.00	0.00	3,000.00					
CM Proposed	Safe Harbor	0.00	0.00	1,000.00					
	Category: 58 - OTHER USES Total:	**25,000.00**	**7,000.00**	**12,200.00**	**36,604.00**	**31,186.40**	**36,604.00**	**4,000.00**	**-89.07 %**
	Department: 5110 - CITY COMMISSION Total:	**145,950.00**	**127,413.01**	**143,980.00**	**168,854.00**	**108,653.90**	**164,404.00**	**134,080.00**	**-20.59 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5120 - ADMINISTRATION									
Category: 51 - PERSONNEL									
001-5120-12000	SALARIES	303,910.00	270,918.80	312,490.00	312,490.00	263,829.72	355,290.00	353,680.00	13.18 %
001-5120-15000	SPECIAL PAY	15,900.00	12,308.05	16,380.00	16,380.00	9,436.41	13,750.00	22,060.00	34.68 %
001-5120-21000	FICA EXPENSE	24,470.00	21,059.61	25,160.00	25,160.00	20,489.81	27,140.00	28,740.00	14.23 %
001-5120-22000	RETIREMENT EXPENSE	37,470.00	35,416.12	44,030.00	44,030.00	42,571.28	46,930.00	44,730.00	1.59 %
001-5120-23000	LIFE & MED INSURANCE	33,870.00	25,531.81	34,110.00	34,110.00	23,824.72	31,350.00	36,000.00	5.54 %
001-5120-24000	WORKERS' COMPENSATION	450.00	338.23	390.00	390.00	381.37	390.00	400.00	2.56 %
	Category: 51 - PERSONNEL Total:	**416,070.00**	**365,572.62**	**432,560.00**	**432,560.00**	**360,533.31**	**474,850.00**	**485,610.00**	**12.26 %**
Category: 53 - OPERATING EXPENSES									
001-5120-34000	CONTRACTUAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	0.00	5,200.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ONE-TIME - Website Redesign	0.00	0.00	5,200.00					
001-5120-40000	TRAVEL AND PER DIEM	0.00	30.72	0.00	0.00	0.00	0.00	0.00	
001-5120-41000	COMMUNICATIONS	1,320.00	1,769.68	1,860.00	1,860.00	1,836.93	1,860.00	1,860.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPhone (3)	36.00	45.00	1,620.00					
CM Proposed	Landline	24.00	10.00	240.00					
001-5120-47000	PRINTING	170.00	68.00	170.00	170.00	160.21	170.00	170.00	0.00 %
001-5120-49500	EDUCATION	5,400.00	4,956.62	6,000.00	6,000.00	5,665.31	6,000.00	7,800.00	30.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FCCMA Conference/Training	0.00	0.00	2,000.00					
CM Proposed	ICMA Conference/Training	0.00	0.00	5,000.00					
CM Proposed	Misc Education - PIO	0.00	0.00	600.00					
CM Proposed	NEW - American Society of Admin. Prof.	0.00	0.00	200.00					
001-5120-49970	MISC OTHER CHARGES	250.00	132.06	250.00	250.00	0.00	250.00	250.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	City/Cnty Mgr Consortium Luncheon	0.00	0.00	250.00					
001-5120-51000	OFFICE SUPPLIES	600.00	943.79	1,100.00	1,100.00	828.86	1,100.00	1,000.00	-9.09 %
001-5120-52150	COMPUTER SOFTWARE SUPPLI…	1,000.00	502.90	1,000.00	1,000.00	507.90	1,000.00	0.00	-100.00 %
001-5120-52400	UNIFORMS	0.00	208.43	0.00	0.00	-12.44	0.00	0.00	
001-5120-52900	SUPPLIES & MATERIALS	0.00	207.26	200.00	200.00	63.25	200.00	200.00	0.00 %
001-5120-52950	COMPUTER SUPPLY & MATERI…	1,200.00	834.94	3,500.00	3,500.00	1,149.99	3,500.00	1,500.00	-57.14 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPhone Upgrade for Video	0.00	0.00	1,000.00					
CM Proposed	Misc Equipment - PIO	0.00	0.00	500.00					
001-5120-54000	DUES & PUBLICATIONS	2,150.00	2,625.47	2,840.00	2,840.00	2,163.00	2,840.00	3,690.00	29.93 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FAPIO Annual Dues - PIO	1.00	130.00	130.00					
CM Proposed	FCCMA Annual Dues - City Manager	1.00	1,500.00	1,500.00					
CM Proposed	ICMA Annual Dues - City Manager	1.00	1,500.00	1,500.00					
CM Proposed	NIOA Annual Dues - PIO	1.00	80.00	80.00					
CM Proposed	Tampa Bay Times Subscription	24.00	20.00	480.00					
	Category: 53 - OPERATING EXPENSES Total:	**18,090.00**	**12,279.87**	**16,920.00**	**16,920.00**	**12,363.01**	**16,920.00**	**21,670.00**	**28.07 %**
	Department: 5120 - ADMINISTRATION Total:	**434,160.00**	**377,852.49**	**449,480.00**	**449,480.00**	**372,896.32**	**491,770.00**	**507,280.00**	**12.86 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5130 - HUMAN RESOURCES									
Category: 51 - PERSONNEL									
001-5130-12000	SALARIES	147,450.00	145,792.68	153,450.00	153,450.00	117,439.52	157,340.00	152,250.00	-0.78 %
001-5130-14000	OVERTIME	0.00	721.88	300.00	300.00	2,138.39	3,020.00	300.00	0.00 %
001-5130-15000	SPECIAL PAY	200.00	669.82	390.00	390.00	1,825.64	2,740.00	140.00	-64.10 %
001-5130-21000	FICA EXPENSE	11,300.00	11,181.87	11,790.00	11,790.00	9,204.52	12,100.00	11,680.00	-0.93 %
001-5130-22000	RETIREMENT EXPENSE	11,810.00	11,800.73	12,330.00	12,330.00	9,135.83	12,470.00	12,210.00	-0.97 %
001-5130-23000	LIFE & MED INSURANCE	22,580.00	22,374.28	34,450.00	34,450.00	12,445.25	15,520.00	24,000.00	-30.33 %
001-5130-24000	WORKERS' COMPENSATION	270.00	224.34	240.00	240.00	234.69	240.00	240.00	0.00 %
	Category: 51 - PERSONNEL Total:	**193,610.00**	**192,765.60**	**212,950.00**	**212,950.00**	**152,423.84**	**203,430.00**	**200,820.00**	**-5.70 %**
Category: 53 - OPERATING EXPENSES									
001-5130-30500	RECRUITMENT	37,870.00	22,726.04	40,190.00	40,190.00	33,664.54	40,190.00	36,180.00	-9.98 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	APPLICANT TRACKING SOFTWARE	1.00	5,770.00	5,770.00					
CM Proposed	DOT PHYSICALS	33.00	110.00	3,630.00					
CM Proposed	DRIVERS LICENSE CHECKS	175.00	8.00	1,400.00					
CM Proposed	DRUG SCREENS	60.00	35.00	2,100.00					
CM Proposed	FDLE STATE CRIMINAL HISTORIES	0.00	0.00	1,620.00					
CM Proposed	GOVJOBS.COM ANNUAL SUBSCRIPTION	0.00	0.00	1,760.00					
CM Proposed	JOB POSTING ADS	1.00	13,150.00	13,150.00					
CM Proposed	NATIONAL CRIMINAL BACKGROUNDS	0.00	0.00	1,350.00					
CM Proposed	POLYGRAPH EXAMS	5.00	180.00	900.00					
CM Proposed	PSYCHOLOGICAL EXAMS	5.00	200.00	1,000.00					
CM Proposed	PUBLIC SAFETY PRE-EMPLOYMENT PHYSICAI	5.00	700.00	3,500.00					
001-5130-34000	CONTRACTUAL SERVICES	2,400.00	2,129.57	2,400.00	2,400.00	1,700.19	2,400.00	2,400.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BENEFIT ADMIN (HSA & FSA)	12.00	170.00	2,040.00					
CM Proposed	SOFTWARE SUBSCRIPTION	2.00	180.00	360.00					
001-5130-41000	COMMUNICATIONS	780.00	855.05	780.00	780.00	990.47	780.00	780.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	iPhone (1)	12.00	45.00	540.00					
CM Proposed	Landline	24.00	10.00	240.00					
001-5130-47000	PRINTING	100.00	0.00	100.00	100.00	0.00	100.00	200.00	100.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	HR PRINTING	0.00	0.00	200.00					
001-5130-49500	EDUCATION	6,260.00	7,756.88	7,820.00	7,820.00	4,191.52	7,820.00	3,320.00	-57.54 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FPHRA CONFERENCE	1.00	1,750.00	1,750.00					
CM Proposed	NEW - PRIMA CONFERENCE	2.00	175.00	350.00					
CM Proposed	NEW - SUNCOAST SHRM ANNUAL ONE-DAY	2.00	150.00	300.00					
CM Proposed	PRM BENEFITS MEETINGS & ANNUAL CONFE	1.00	600.00	600.00					
CM Proposed	RISK MANAGEMENT QUARTERLY MEETINGS	8.00	40.00	320.00					
001-5130-51000	OFFICE SUPPLIES	650.00	569.59	850.00	850.00	692.16	850.00	650.00	-23.53 %
001-5130-52900	SUPPLIES & MATERIALS	1,000.00	851.72	1,000.00	1,000.00	520.37	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMPLOYEE ID MAKER SUPPLIES	1.00	1,000.00	1,000.00					
001-5130-52960	SPECIAL PROJECTS	2,500.00	1,513.15	0.00	0.00	0.00	0.00	0.00	
001-5130-54000	DUES & PUBLICATIONS	820.00	740.90	1,590.00	1,590.00	834.00	1,590.00	1,450.00	-8.81 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FPHRA	2.00	100.00	200.00					
CM Proposed	FRMA	2.00	120.00	240.00					
CM Proposed	Payroll Reference Manual	0.00	0.00	410.00					
CM Proposed	PRIMA	2.00	50.00	100.00					
CM Proposed	SHRM	2.00	250.00	500.00					
Category: 53 - OPERATING EXPENSES Total:		**52,380.00**	**37,142.90**	**54,730.00**	**54,730.00**	**42,593.25**	**54,730.00**	**45,980.00**	**-15.99 %**
Department: 5130 - HUMAN RESOURCES Total:		**245,990.00**	**229,908.50**	**267,680.00**	**267,680.00**	**195,017.09**	**258,160.00**	**246,800.00**	**-7.80 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5131 - FINANCE									
Category: 51 - PERSONNEL									
001-5131-12000	SALARIES	260,910.00	259,806.12	310,330.00	310,330.00	213,621.78	314,570.00	359,120.00	15.72 %
001-5131-13000	PART-TIME/TEMP HELP	0.00	0.00	0.00	0.00	0.00	110.00	0.00	
001-5131-14000	OVERTIME	0.00	0.00	0.00	0.00	108.24	430.00	0.00	
001-5131-15000	SPECIAL PAY	400.00	1,745.39	780.00	780.00	283.04	10,790.00	350.00	-55.13 %
001-5131-21000	FICA EXPENSE	19,990.00	19,477.40	23,800.00	23,800.00	15,982.14	23,840.00	27,500.00	15.55 %
001-5131-22000	RETIREMENT EXPENSE	20,900.00	20,333.59	24,890.00	24,890.00	17,046.75	29,590.00	28,760.00	15.55 %
001-5131-23000	LIFE & MED INSURANCE	41,770.00	36,985.02	42,640.00	42,640.00	28,793.57	18,390.00	57,010.00	33.70 %
001-5131-24000	WORKERS' COMPENSATION	620.00	506.45	530.00	530.00	518.34	530.00	550.00	3.77 %
	Category: 51 - PERSONNEL Total:	**344,590.00**	**338,853.97**	**402,970.00**	**402,970.00**	**276,353.86**	**398,250.00**	**473,290.00**	**17.45 %**
Category: 53 - OPERATING EXPENSES									
001-5131-34000	CONTRACTUAL SERVICES	8,000.00	3,087.37	8,000.00	8,000.00	1,925.00	8,000.00	8,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Arbitrage Calculations	0.00	0.00	3,000.00					
CM Proposed	Financial Advisor Fees	0.00	0.00	5,000.00					
001-5131-41000	COMMUNICATIONS	1,680.00	2,222.02	2,220.00	2,220.00	1,681.77	2,220.00	2,220.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	iPhone 2	36.00	45.00	1,620.00					
CM Proposed	Landline	60.00	10.00	600.00					
001-5131-42000	POSTAGE	0.00	0.00	0.00	0.00	11.77	0.00	0.00	
001-5131-47000	PRINTING	1,000.00	875.70	1,000.00	1,000.00	342.90	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BUDGET	0.00	0.00	1,000.00					
001-5131-49100	ADVERTISING-LEGAL ADS	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
001-5131-49500	EDUCATION	5,200.00	2,179.75	5,200.00	5,200.00	3,709.34	5,200.00	7,000.00	34.62 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Training/Conference - Asst. Finance Dir.	0.00	0.00	1,000.00					
CM Proposed	Training/Conference - Budget Analyst	0.00	0.00	2,500.00					
CM Proposed	Training/Conference - Finance Director	0.00	0.00	2,500.00					
CM Proposed	Training/Conference - Fiscal Analyst	0.00	0.00	1,000.00					
001-5131-51000	OFFICE SUPPLIES	1,600.00	2,097.14	1,600.00	1,600.00	1,843.13	1,600.00	1,600.00	0.00 %
001-5131-52500	MISC EQUIP < $5,000	0.00	0.00	0.00	0.00	9.99	0.00	0.00	
001-5131-52900	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	359.98	0.00	0.00	
001-5131-54000	DUES & PUBLICATIONS	1,670.00	1,525.40	1,410.00	1,410.00	500.00	1,410.00	1,600.00	13.48 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FCCMA/ICMA DUES	0.00	0.00	350.00					
CM Proposed	FGFOA DUES	3.00	50.00	150.00					
CM Proposed	GFOA ACFR AWARD SUBMITTAL	1.00	480.00	480.00					
CM Proposed	GFOA DUES	3.00	180.00	540.00					
CM Proposed	GULF COAST FGFOA	2.00	40.00	80.00					
Category: 53 - OPERATING EXPENSES Total:		**19,150.00**	**12,057.38**	**19,430.00**	**19,430.00**	**10,383.88**	**19,430.00**	**21,420.00**	**10.24 %**
Department: 5131 - FINANCE Total:		**363,740.00**	**350,911.35**	**422,400.00**	**422,400.00**	**286,737.74**	**417,680.00**	**494,710.00**	**17.12 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5132 - CITY CLERK									
Category: 51 - PERSONNEL									
001-5132-12000	SALARIES	84,030.00	84,764.13	164,250.00	164,250.00	92,189.03	135,480.00	173,980.00	5.92 %
001-5132-14000	OVERTIME	0.00	0.00	0.00	0.00	447.07	90.00	0.00	
001-5132-15000	SPECIAL PAY	3,700.00	522.79	460.00	460.00	562.98	490.00	210.00	-54.35 %
001-5132-21000	FICA EXPENSE	6,440.00	5,959.36	12,600.00	12,600.00	6,801.13	9,870.00	13,330.00	5.79 %
001-5132-22000	RETIREMENT EXPENSE	6,730.00	6,817.42	13,180.00	13,180.00	7,391.28	10,830.00	13,930.00	5.69 %
001-5132-23000	LIFE & MED INSURANCE	11,290.00	16,367.70	41,520.00	41,520.00	18,788.99	26,970.00	36,000.00	-13.29 %
001-5132-24000	WORKERS' COMPENSATION	170.00	137.50	140.00	140.00	136.97	140.00	150.00	7.14 %
	Category: 51 - PERSONNEL Total:	**112,360.00**	**114,568.90**	**232,150.00**	**232,150.00**	**126,317.45**	**183,870.00**	**237,600.00**	**2.35 %**
Category: 53 - OPERATING EXPENSES									
001-5132-34000	CONTRACTUAL SERVICES	10,150.00	18,089.67	9,900.00	9,900.00	8,131.04	9,900.00	12,500.00	26.26 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Municipal Recodification (2x/year)	0.00	0.00	3,000.00					
CM Proposed	Off-Site Document Storage	0.00	0.00	6,500.00					
CM Proposed	Online Municipal Code	0.00	0.00	3,000.00					
001-5132-41000	COMMUNICATIONS	660.00	631.40	720.00	720.00	1,857.55	720.00	720.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	iPhone (1)	12.00	50.00	600.00					
CM Proposed	Landline	12.00	10.00	120.00					
001-5132-42000	POSTAGE	100.00	0.00	100.00	100.00	0.00	100.00	0.00	-100.00 %
001-5132-46100	MAINT CONTRACT-SOFTWARE	11,700.00	15,496.87	9,000.00	9,000.00	9,095.63	9,000.00	11,900.00	32.22 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Board Tracking Software	0.00	0.00	1,900.00					
CM Proposed	Record Request Software support	0.00	0.00	10,000.00					
001-5132-46900	REPAIR/MAINT BLDG/EQUIP	250.00	0.00	250.00	250.00	0.00	250.00	0.00	-100.00 %
001-5132-47000	PRINTING	300.00	282.20	300.00	300.00	508.90	300.00	600.00	100.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5132-49100	ADVERTISING-LEGAL ADS	30,000.00	5,080.76	30,000.00	30,000.00	1,959.20	30,000.00	15,000.00	-50.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADS FOR MEETINGS, ORDS	0.00	0.00	15,000.00					
001-5132-49500	EDUCATION	3,200.00	5,277.23	6,000.00	6,000.00	2,238.05	6,000.00	6,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FACC Conferences	0.00	0.00	3,000.00					
CM Proposed	FRMA Conference	0.00	0.00	2,000.00					
CM Proposed	Misc Education (Webinars)	1.00	1,000.00	1,000.00					
001-5132-49970	MISC OTHER CHARGES	0.00	0.00	200.00	200.00	0.00	200.00	400.00	100.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Trademark Renewal	2.00	200.00	400.00					
001-5132-51000	OFFICE SUPPLIES	350.00	295.09	350.00	350.00	396.89	350.00	500.00	42.86 %
001-5132-52900	SUPPLIES & MATERIALS	150.00	142.62	150.00	150.00	105.34	150.00	300.00	100.00 %
001-5132-52950	COMPUTER SUPPLY & MATERI...	0.00	0.00	1,500.00	1,500.00	1,627.73	1,500.00	0.00	-100.00 %
001-5132-52960	SPECIAL PROJECTS	150.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00 %
001-5132-54000	DUES & PUBLICATIONS	740.00	725.00	770.00	770.00	717.27	770.00	1,110.00	44.16 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FACC	2.00	150.00	300.00					
CM Proposed	FRMA	2.00	120.00	240.00					
CM Proposed	IIMC	2.00	185.00	370.00					
CM Proposed	PCCA	2.00	100.00	200.00					
001-5132-55000	ELECTIONS	13,500.00	10,482.06	13,500.00	13,500.00	2,088.50	13,500.00	15,500.00	14.81 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Charter Amendments	0.00	0.00	2,000.00					
CM Proposed	Spring Election	0.00	0.00	13,500.00					
Category: 53 - OPERATING EXPENSES Total:		**71,250.00**	**56,502.90**	**72,890.00**	**72,890.00**	**28,726.10**	**72,890.00**	**64,680.00**	**-11.26 %**
Department: 5132 - CITY CLERK Total:		**183,610.00**	**171,071.80**	**305,040.00**	**305,040.00**	**155,043.55**	**256,760.00**	**302,280.00**	**-0.90 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5140 - LEGAL									
Category: 53 - OPERATING EXPENSES									
001-5140-31000	ATTORNEY SRVCS	66,500.00	69,681.73	66,500.00	66,500.00	49,918.72	66,500.00	66,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CITY ATTORNEY RETAINER	12.00	5,500.00	66,000.00					
CM Proposed	REIMBURSABLE ITEMS	0.00	0.00	500.00					
001-5140-31100	CLAIMS & LITIGATION	110,000.00	56,360.57	115,000.00	115,000.00	28,583.66	45,000.00	15,000.00	-86.96 %
001-5140-34000	CONTRACTUAL SERVICES	217,000.00	267,244.79	217,000.00	217,000.00	169,094.24	217,000.00	227,850.00	5.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Legal Services - Outside Council (5% inc.)	0.00	0.00	227,850.00					
001-5140-47000	PRINTING	0.00	72.49	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		**393,500.00**	**393,359.58**	**398,500.00**	**398,500.00**	**247,596.62**	**328,500.00**	**309,350.00**	**-22.37 %**
Department: 5140 - LEGAL Total:		**393,500.00**	**393,359.58**	**398,500.00**	**398,500.00**	**247,596.62**	**328,500.00**	**309,350.00**	**-22.37 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5190 - IT & COMMUNICATIONS									
Category: 51 - PERSONNEL									
001-5190-12000	SALARIES	105,800.00	105,562.22	162,960.00	162,960.00	119,960.52	167,870.00	168,480.00	3.39 %
001-5190-13000	PART-TIME/TEMP HELP	16,680.00	23,817.45	0.00	0.00	233.52	230.00	0.00	
001-5190-15000	SPECIAL PAY	1,800.00	156.38	430.00	430.00	156.38	160.00	210.00	-51.16 %
001-5190-21000	FICA EXPENSE	10,090.00	9,192.16	12,500.00	12,500.00	8,789.77	12,250.00	12,900.00	3.20 %
001-5190-22000	RETIREMENT EXPENSE	10,550.00	8,429.59	13,070.00	13,070.00	9,499.62	13,330.00	13,500.00	3.29 %
001-5190-23000	LIFE & MED INSURANCE	15,200.00	25,189.56	38,710.00	38,710.00	28,480.90	38,260.00	26,400.00	-31.80 %
001-5190-24000	WORKERS' COMPENSATION	410.00	340.02	360.00	360.00	352.03	360.00	370.00	2.78 %
	Category: 51 - PERSONNEL Total:	**160,530.00**	**172,687.38**	**228,030.00**	**228,030.00**	**167,472.74**	**232,460.00**	**221,860.00**	**-2.71 %**
Category: 53 - OPERATING EXPENSES									
001-5190-40000	TRAVEL AND PER DIEM	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5190-41000	COMMUNICATIONS	2,950.00	2,755.72	2,950.00	2,950.00	1,923.20	2,950.00	2,950.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPAD (2)	0.00	0.00	890.00					
CM Proposed	Landline	24.00	10.00	240.00					
CM Proposed	PARTS & SERVICE	0.00	0.00	200.00					
CM Proposed	SMART PHONE (3)	36.00	45.00	1,620.00					
001-5190-46900	REPAIR/MAINT BLDG/EQUIP	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00 %
001-5190-49500	EDUCATION	4,800.00	3,223.84	4,400.00	4,400.00	2,700.08	4,400.00	4,400.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLGISA ANNUAL CONFERENCE	2.00	1,400.00	2,800.00					
CM Proposed	Training Data and Systems Administrator	1.00	800.00	800.00					
CM Proposed	Training Security Administrator	1.00	800.00	800.00					
001-5190-51000	OFFICE SUPPLIES	1,000.00	41.07	900.00	900.00	33.95	900.00	700.00	-22.22 %
001-5190-52150	COMPUTER SOFTWARE	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.00 %
001-5190-52400	UNIFORMS	150.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00 %
001-5190-52900	SUPPLIES & MATERIALS	1,000.00	188.58	800.00	800.00	193.52	800.00	800.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5190-52950	COMPUTER SUPPLY & MATERI...	2,000.00	341.32	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %
001-5190-52960	SPECIAL PROJECTS	0.00	139,352.00	0.00	0.00	0.00	0.00	0.00	
001-5190-54000	DUES & PUBLICATIONS	500.00	200.00	600.00	600.00	300.00	600.00	600.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLGISA Dues	3.00	200.00	600.00					
Category: 53 - OPERATING EXPENSES Total:		**15,500.00**	**146,102.53**	**14,400.00**	**14,400.00**	**5,150.75**	**14,400.00**	**13,200.00**	**-8.33 %**
Department: 5190 - IT & COMMUNICATIONS Total:		**176,030.00**	**318,789.91**	**242,430.00**	**242,430.00**	**172,623.49**	**246,860.00**	**235,060.00**	**-3.04 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5191 - NON-DEPARTMENTAL									
Category: 53 - OPERATING EXPENSES									
001-5191-31100	CLAIMS & LITIGATION	5,000.00	423.26	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00 %
001-5191-31200	PROFESSIONAL SVCS	210,490.00	163,411.05	159,830.00	159,830.00	146,113.22	159,830.00	159,830.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Federal Lobbying Services	0.00	0.00	60,000.00					
CM Proposed	Misc/Consultant	0.00	0.00	6,000.00					
CM Proposed	Social Worker (50% Gulfport)	0.00	0.00	43,830.00					
CM Proposed	State Lobbying Services	0.00	0.00	50,000.00					
001-5191-32000	AUDIT SERVICES	24,638.00	24,631.00	15,800.00	15,800.00	28,989.00	15,800.00	31,000.00	96.20 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Additional Auditor Services	0.00	0.00	10,000.00					
CM Proposed	Audit	0.00	0.00	21,000.00					
001-5191-34000	CONTRACTUAL SERVICES	10,800.00	4,351.13	20,280.00	20,280.00	7,297.83	20,280.00	1,980.00	-90.24 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADA Compliance	0.00	0.00	1,500.00					
CM Proposed	Credit Monitoring, Year 2/5	12.00	40.00	480.00					
001-5191-34015	IT CONTRACTUAL SVC/CONTRA...	99,515.88	80,789.42	105,800.00	107,240.00	128,370.81	107,240.00	136,880.00	27.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Archive Social	0.00	0.00	4,200.00					
CM Proposed	ASCAP (Music License)	0.00	0.00	500.00					
CM Proposed	BlueIris Camera systems	0.00	0.00	200.00					
CM Proposed	Datto Exchange Backupify - Email Backup	0.00	0.00	7,500.00					
CM Proposed	GoToMeeting	0.00	0.00	1,280.00					
CM Proposed	Granicus	0.00	0.00	22,500.00					
CM Proposed	HPE Warranty	0.00	0.00	2,160.00					
CM Proposed	Microsoft 365 - Annual Licenses	0.00	0.00	11,860.00					
CM Proposed	Network monitoring software (moved from	0.00	0.00	1,000.00					
CM Proposed	Network/Server Support Maintenance	0.00	0.00	7,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	NEW - Power DMS, citywide	0.00	0.00	10,100.00					
CM Proposed	NEW - Ruckus Support	0.00	0.00	500.00					
CM Proposed	Revize - Website Hosting/Maintenance/Utili	0.00	0.00	4,200.00					
CM Proposed	Smarsh/MobileGuard	0.00	0.00	4,900.00					
CM Proposed	Survey Monkey	0.00	0.00	3,600.00					
CM Proposed	TeamViewer Yearly Maintenance	0.00	0.00	2,500.00					
CM Proposed	Trend Micro (Virus Protection)	0.00	0.00	3,500.00					
CM Proposed	UPDATE - Backup Cloud Storage Yearly	0.00	0.00	36,980.00					
CM Proposed	VMWare Support Maintenance	0.00	0.00	6,900.00					
CM Proposed	WatchGuard Authpoint MFA	0.00	0.00	1,500.00					
CM Proposed	WatchGuard Firewall Yr. Maintenance	0.00	0.00	2,500.00					
CM Proposed	Web Hosting	0.00	0.00	1,500.00					
001-5191-41000	COMMUNICATIONS	20,310.00	7,583.54	20,310.00	20,310.00	17,506.08	20,310.00	15,870.00	-21.86 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AIRCARD/NETWORK FAILOVER CAPABLE/MC	0.00	0.00	450.00					
CM Proposed	CELL PHONE - MONTHLY (11 phones x 12 mc	0.00	0.00	30.00					
CM Proposed	INTERNET SERVICE - MONTHLY	12.00	380.00	4,560.00					
CM Proposed	MISC PHONE REPAIRS/SERVICE	0.00	0.00	1,500.00					
CM Proposed	Mitel Annual Support (Phone System)	0.00	0.00	7,800.00					
CM Proposed	PHONE SERVICE - MONTHLY	12.00	20.00	240.00					
CM Proposed	SUNCOM PHONE LINE -MONTHLY	0.00	0.00	1,290.00					
001-5191-42000	POSTAGE	7,200.00	7,361.17	7,450.00	7,450.00	5,370.07	7,450.00	7,450.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ALLOCATION OF TAX BILLS	0.00	0.00	850.00					
CM Proposed	POSTAGE MACHINE	8.00	800.00	6,400.00					
CM Proposed	POSTAGE MACHINE INK/TAPES	0.00	0.00	200.00					
001-5191-44000	RENTAL & LEASES	1,980.00	1,956.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	POSTAGE METER LEASE	12.00	165.00	1,980.00					
001-5191-45000	INSURANCE	274,570.00	288,063.28	356,410.00	356,410.00	351,817.13	356,410.00	424,410.00	19.08 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLOOD - COMMUNITY CNTR	0.00	0.00	21,490.00					
CM Proposed	FLOOD - NEW CITY HALL	0.00	0.00	5,660.00					
CM Proposed	FLOOD - POLICE & FIRE BLD	0.00	0.00	4,240.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	FLOOD - PUBLIC WORKS	0.00	0.00	640.00					
CM Proposed	FLOOD - TB CLUBHOUSE	0.00	0.00	390.00					
CM Proposed	FLOOD - TB MAINT	0.00	0.00	2,240.00					
CM Proposed	General Liability (20% inc.)	0.00	0.00	170,890.00					
CM Proposed	Property (30% inc.)	0.00	0.00	218,860.00					
001-5191-46100	MAINT CONTRACT-SOFTWARE	19,420.00	24,604.80	40,030.00	40,030.00	18,938.95	40,030.00	27,220.00	-32.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	NEW - Contract Management Software		0.00	0.00	10,000.00				
CM Proposed	TYLER TECHNOLOGIES - MISC CHNG/REQUES		0.00	0.00	500.00				
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT		0.00	0.00	16,720.00				
001-5191-46150	MAINT CONTRACT-COPIER	4,070.00	3,908.60	4,070.00	4,070.00	3,761.09	4,070.00	4,070.00	0.00 %
001-5191-46320	MAINT CONTR-LASERFICHE	12,500.00	4,940.98	15,000.00	15,000.00	18,775.92	15,000.00	20,000.00	33.33 %
001-5191-46900	REPAIR/MAINT BLDG/EQUIP	400.00	347.68	400.00	400.00	4,997.82	400.00	400.00	0.00 %
001-5191-47000	PRINTING	1,000.00	205.00	1,500.00	1,500.00	3,207.55	1,500.00	1,000.00	-33.33 %
001-5191-48000	PROMOTIONAL ACTIVITIES/AD...	6,000.00	7,087.66	3,000.00	3,000.00	7,284.65	3,000.00	4,500.00	50.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	As-Needed Promotional Activities		0.00	0.00	3,000.00				
CM Proposed	UPDATE - Annual TB Chamber Visitors' Guid		0.00	0.00	1,500.00				
001-5191-49000	BANK & MISC FEES	2,700.00	2,382.05	300.00	300.00	50.00	300.00	300.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	MONEY MARKET SERVICE CHARGES		12.00	25.00	300.00				
001-5191-49050	CREDIT CARD FEES	9,000.00	18,182.41	9,000.00	9,000.00	15,265.08	9,000.00	9,000.00	0.00 %
001-5191-49300	RECORDING FEES	120.00	27.95	120.00	120.00	0.00	120.00	120.00	0.00 %
001-5191-49500	EDUCATION	150.00	182.00	150.00	150.00	1,095.00	150.00	150.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	NOTARY CERTIFICATION		1.00	150.00	150.00				
001-5191-49970	MISC OTHER CHARGES	28,200.00	8,701.95	28,200.00	28,200.00	16,256.19	28,200.00	35,200.00	24.82 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Certificates & License Incentives		0.00	0.00	2,200.00				
CM Proposed	Retirement Pay-Out		0.00	0.00	5,000.00				

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Sick Leave Buy-Back	0.00	0.00	5,000.00					
CM Proposed	Tuition Reimbursement	0.00	0.00	10,000.00					
CM Proposed	UPDATE - Wellness Incentive	0.00	0.00	8,000.00					
CM Proposed	Vacation Self-Funding	0.00	0.00	5,000.00					
001-5191-51000	OFFICE SUPPLIES	4,000.00	2,716.79	4,000.00	4,000.00	4,171.98	4,000.00	4,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	TONER, COPIER PAPER, PRINTER INK, EVELO	0.00	0.00	4,000.00					
001-5191-52400	UNIFORMS	0.00	0.00	0.00	0.00	410.00	0.00	0.00	
001-5191-52500	MISC EQUIP < $5,000	0.00	275.89	0.00	0.00	0.00	0.00	0.00	
001-5191-52900	SUPPLIES & MATERIALS	9,900.00	16,930.07	17,900.00	17,900.00	10,520.20	17,900.00	17,000.00	-5.03 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMPLOYEE APPRECIATION/EXPERIENCES	0.00	0.00	12,500.00					
CM Proposed	EMPLOYEE LUNCHEON	0.00	0.00	4,500.00					
001-5191-52940	IT EQUIP PURCHASE/REPLACE...	20,000.00	10,571.72	20,000.00	23,835.02	12,434.01	23,835.02	15,000.00	-37.07 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IT Equipment Replacement	1.00	15,000.00	15,000.00					
001-5191-52950	COMPUTER SUPPLY & MATERI...	15,500.00	12,191.22	15,500.00	15,500.00	7,107.65	15,500.00	15,000.00	-3.23 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Computer/Electronic Supply and Materials	0.00	0.00	13,000.00					
CM Proposed	Security Camera Maintenance and Repair	1.00	2,000.00	2,000.00					
001-5191-52960	SPECIAL PROJECTS	0.00	0.00	30,000.00	30,000.00	4,982.89	30,000.00	27,500.00	-8.33 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	City Store Supplies	0.00	0.00	20,000.00					
CM Proposed	Crew Culture Progrmming	0.00	0.00	5,000.00					
CM Proposed	Empoloyee Health & Benefits Fair	0.00	0.00	2,500.00					
001-5191-54000	DUES & PUBLICATIONS	1,800.00	4,670.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	LEED Membership	0.00	0.00	1,500.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Notary Registrations	0.00	0.00	300.00					
Category: 53 - OPERATING EXPENSES Total:		**789,263.88**	**696,496.62**	**883,830.00**	**889,105.02**	**816,703.12**	**889,105.02**	**966,660.00**	**8.72 %**
Category: 56 - CAPITAL OUTLAY									
001-5191-64100	OFFICE EQUIPMENT	11,178.08	11,178.08	0.00	0.00	0.00	0.00	0.00	
001-5191-64290	COMPUTER SYSTEMS >$5000	0.00	0.00	110,000.00	110,000.00	59,976.29	60,000.00	0.00	-100.00 %
001-5191-64900	MISC EQUIPMENT >$5000	24,017.52	39,809.47	0.00	0.00	7,449.06	7,449.06	0.00	
Category: 56 - CAPITAL OUTLAY Total:		**35,195.60**	**50,987.55**	**110,000.00**	**110,000.00**	**67,425.35**	**67,449.06**	**0.00**	**-100.00 %**
Category: 59 - TRANSFER TO OTHER FUND									
001-5191-91123	TRNSFR TO FND 123	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
001-5191-91201	TRNSFR TO FND 201	1,028,470.00	1,028,470.00	968,400.00	968,400.00	968,400.00	968,400.00	1,268,580.00	31.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	City Hall Debt Services	0.00	0.00	631,410.00					
CM Proposed	NEW - Public Works Facility Debt	0.00	0.00	300,380.00					
CM Proposed	Palm & Capri Bridges	0.00	0.00	336,790.00					
001-5191-91302	TRNSFR TO FND 302	0.00	0.00	0.00	0.00	0.00	0.00	369,640.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ONE-TIME - GF Share of PW Canopies	0.00	0.00	369,640.00					
001-5191-91420	TRNSFR TO FND 420	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
001-5191-91450	T/T Fd. 450	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	-100.00 %
Category: 59 - TRANSFER TO OTHER FUND Total:		**2,178,470.00**	**2,178,470.00**	**1,568,400.00**	**1,568,400.00**	**1,568,400.00**	**1,568,400.00**	**1,638,220.00**	**4.45 %**
Category: 60 - CONTINGENCY									
001-5191-99900	CONTINGENCY	82,956.35	0.00	80,000.00	80,000.00	0.00	0.00	130,000.00	62.50 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Contingency for Salary Adjustments	0.00	0.00	50,000.00					
CM Proposed	General Contingency	0.00	0.00	80,000.00					
Category: 60 - CONTINGENCY Total:		**82,956.35**	**0.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**130,000.00**	**62.50 %**
Department: 5191 - NON-DEPARTMENTAL Total:		**3,085,885.83**	**2,925,954.17**	**2,642,230.00**	**2,647,505.02**	**2,452,528.47**	**2,524,954.08**	**2,734,880.00**	**3.30 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5192 - EMERGENCY MANAGEMENT									
Category: 51 - PERSONNEL									
001-5192-12000	HURRICANE/STORM LABOR	0.00	23,743.23	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**0.00**	**23,743.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Category: 53 - OPERATING EXPENSES									
001-5192-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-5192-41000	COMMUNICATIONS	5,310.00	2,980.05	5,790.00	5,790.00	4,669.04	5,790.00	7,590.00	31.09 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	EM/EOC iPad & MiFi (SPLIT W/EOC PARTNEF		12.00	80.00	960.00				
CM Proposed	Emergency Use Cell Phones		30.00	3.00	90.00				
CM Proposed	EOC Laptop		12.00	40.00	480.00				
CM Proposed	Internet Service - EOC (SPLIT W/EOC PARTNI		0.00	0.00	2,210.00				
CM Proposed	MOTOROLA POLICE RADIO ANNUAL CONTRA		0.00	0.00	250.00				
CM Proposed	SATELLITE PHONE SERVICE		4.00	900.00	3,600.00				
001-5192-46200	REPAIRS TO VEHICLES	3,500.00	240.00	3,500.00	3,500.00	11,216.68	3,500.00	3,500.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Repairs to High-Water Vehicle		0.00	0.00	3,500.00				
001-5192-46900	REPAIR/MAINT BLDG/EQUIP	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00 %
001-5192-49500	EDUCATION	1,800.00	2,155.65	1,800.00	1,800.00	557.21	1,800.00	1,800.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	HURRICANE CONFERENCE		1.00	1,800.00	1,800.00				
001-5192-52900	SUPPLIES & MATERIALS	5,000.00	4,406.64	5,000.00	5,000.00	1,132.18	5,000.00	5,000.00	0.00 %
001-5192-53900	HURRICANE EXPO	1,000.00	93.88	1,000.00	1,000.00	907.08	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	ReadyTI - Hurricane Prepardness Program		1.00	1,000.00	1,000.00				
001-5192-53950	HURRICANE EXPENSES	0.00	9,677.89	0.00	0.00	0.00	0.00	0.00	
	Category: 53 - OPERATING EXPENSES Total:	**21,610.00**	**19,554.11**	**22,090.00**	**22,090.00**	**18,482.19**	**22,090.00**	**23,890.00**	**8.15 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Category: 56 - CAPITAL OUTLAY									
001-5192-64100	EQUIPMENT > $5000	156,550.00	0.00	0.00	156,550.00	149,922.00	149,922.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**156,550.00**	**0.00**	**0.00**	**156,550.00**	**149,922.00**	**149,922.00**	**0.00**	**-100.00 %**
Department: 5192 - EMERGENCY MANAGEMENT Total:		**178,160.00**	**43,297.34**	**22,090.00**	**178,640.00**	**168,404.19**	**172,012.00**	**23,890.00**	**-86.63 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5193 - PARKING PROGRAM									
Category: 51 - PERSONNEL									
001-5193-12000	SALARIES	119,980.00	113,864.93	123,200.00	123,200.00	78,386.12	112,990.00	128,090.00	3.97 %
001-5193-14000	OVERTIME	0.00	13,011.76	0.00	0.00	5,519.60	6,410.00	0.00	
001-5193-15000	SPECIAL PAY	910.00	716.58	740.00	740.00	1,049.79	720.00	420.00	-43.24 %
001-5193-21000	FICA EXPENSE	9,250.00	9,565.51	9,480.00	9,480.00	6,258.94	8,830.00	9,830.00	3.69 %
001-5193-22000	RETIREMENT EXPENSE	9,670.00	10,206.70	9,910.00	9,910.00	6,542.84	9,450.00	10,280.00	3.73 %
001-5193-23000	LIFE & MED INSURANCE	40,870.00	30,024.67	43,450.00	43,450.00	22,443.54	26,000.00	32,400.00	-25.43 %
001-5193-24000	WORKERS' COMPENSATION	6,960.00	5,708.26	5,990.00	5,990.00	5,858.02	5,990.00	6,090.00	1.67 %
	Category: 51 - PERSONNEL Total:	**187,640.00**	**183,098.41**	**192,770.00**	**192,770.00**	**126,058.85**	**170,390.00**	**187,110.00**	**-2.94 %**
Category: 53 - OPERATING EXPENSES									
001-5193-34000	CONTRACTUAL SERVICES	23,000.00	19,358.15	10,000.00	45,144.76	37,107.00	45,144.76	0.00	-100.00 %
001-5193-41000	COMMUNICATIONS	970.00	275.72	970.00	970.00	781.02	970.00	970.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Phone & Data Plans	0.00	0.00	970.00					
001-5193-46100	MAINT CONTRACT-SOFTWARE	50,390.00	29,608.15	81,390.00	112,890.00	63,927.09	112,890.00	66,000.00	-41.54 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ePermitting annual support	0.00	0.00	32,000.00					
CM Proposed	Parking Equipment & SW Licensing	0.00	0.00	33,000.00					
CM Proposed	Programming Changes	0.00	0.00	1,000.00					
001-5193-46200	REPAIRS TO VEHICLES	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00 %
001-5193-46900	REPAIR/MAINT BLDG/EQUIP	4,600.00	409.58	4,600.00	4,600.00	501.15	4,600.00	4,600.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Service Calls	0.00	0.00	4,600.00					
001-5193-47000	PRINTING	500.00	774.20	500.00	500.00	4,818.32	500.00	500.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Hangtags, Decals, & Maps	0.00	0.00	500.00					
001-5193-49050	CREDIT CARD FEES	60,000.00	75,941.11	60,000.00	60,000.00	59,029.74	60,000.00	90,000.00	50.00 %
001-5193-52400	UNIFORMS	0.00	219.40	0.00	0.00	0.00	0.00	0.00	
001-5193-52900	SUPPLIES & MATERIALS	3,500.00	3,433.87	3,500.00	3,500.00	2,568.70	3,500.00	3,500.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**143,960.00**	**130,020.18**	**161,960.00**	**228,604.76**	**168,733.02**	**228,604.76**	**166,570.00**	**-27.14 %**
Category: 56 - CAPITAL OUTLAY									
001-5193-64100	EQUIP > $5,000	0.00	0.00	0.00	36,871.09	57,457.00	57,457.00	0.00	-100.00 %
001-5193-64200	VEHICLES	42,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**42,000.00**	**0.00**	**45,000.00**	**81,871.09**	**57,457.00**	**102,457.00**	**0.00**	**-100.00 %**
	Department: 5193 - PARKING PROGRAM Total:	**373,600.00**	**313,118.59**	**399,730.00**	**503,245.85**	**352,248.87**	**501,451.76**	**353,680.00**	**-29.72 %**

City of Treasure Island

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5210 - POLICE

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5210 - POLICE									
Category: 51 - PERSONNEL									
001-5210-12000	SALARIES	1,634,390.00	1,637,211.57	1,662,840.00	1,662,840.00	1,265,765.86	1,765,530.00	1,799,730.00	8.23 %
001-5210-14000	OVERTIME	233,000.00	179,146.09	120,000.00	120,000.00	126,968.30	185,170.00	200,000.00	66.67 %
001-5210-14500	PRIVATE DETAILS	3,000.00	6,870.84	3,000.00	3,000.00	27,585.00	26,870.00	3,000.00	0.00 %
001-5210-15000	SPECIAL PAY	33,500.00	45,704.13	31,600.00	31,600.00	34,218.81	27,740.00	17,610.00	-44.27 %
001-5210-21000	FICA EXPENSE	136,650.00	138,878.67	138,060.00	138,060.00	109,049.20	148,030.00	153,350.00	11.07 %
001-5210-22000	RETIREMENT EXPENSE	430,590.00	476,805.24	539,010.00	539,010.00	420,714.91	556,260.00	594,710.00	10.33 %
001-5210-23000	LIFE & MED INSURANCE	283,190.00	257,176.89	317,620.00	317,620.00	198,001.75	262,340.00	292,830.00	-7.80 %
001-5210-24000	WORKERS' COMPENSATION	56,540.00	46,382.45	48,700.00	48,700.00	47,626.52	48,700.00	49,470.00	1.58 %
	Category: 51 - PERSONNEL Total:	**2,810,860.00**	**2,788,175.88**	**2,860,830.00**	**2,860,830.00**	**2,229,930.35**	**3,020,640.00**	**3,110,700.00**	**8.73 %**
Category: 53 - OPERATING EXPENSES									
001-5210-34000	CONTRACTUAL SERVICES	82,560.00	78,950.40	93,370.00	93,370.00	83,597.99	93,370.00	90,900.00	-2.65 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADOBE PRO (ACROBAT PRO)	3.00	130.00	390.00					
CM Proposed	COURT PROCESSING FEE	1.00	3,000.00	3,000.00					
CM Proposed	JUVENILE ASSESS CENTER	1.00	1,000.00	1,000.00					
CM Proposed	MISCELLANEOUS	1.00	750.00	750.00					
CM Proposed	PCSO CRIME SCENE SERVICES	1.00	1,500.00	1,500.00					
CM Proposed	PCSO DISPATCH	1.00	75,700.00	75,700.00					
CM Proposed	PCSO-INTOX TESTING	1.00	1,500.00	1,500.00					
CM Proposed	PINELLAS COUNTY FORENSICS LAB	1.00	750.00	750.00					
CM Proposed	POLICE APPLICANT SCREENING SERVICE OPE	1.00	5,000.00	5,000.00					
CM Proposed	T.L.O. (REPL AUTO TK)	12.00	80.00	960.00					
CM Proposed	TRAINING TRACK MAINT FEE	1.00	350.00	350.00					
001-5210-40000	TRAVEL AND PER DIEM	0.00	41.37	0.00	0.00	6.50	0.00	0.00	
001-5210-41000	COMMUNICATIONS	31,740.00	31,882.84	31,740.00	31,740.00	24,759.96	31,740.00	34,410.00	8.41 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AIRCARDS	348.00	38.22	13,300.00					
CM Proposed	ANNUAL MOBILE DATA MANAGEMENT LICE	1.00	2,200.00	2,200.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	INTERNET CONNECTION	12.00	75.00	900.00					
CM Proposed	PD DATA LINE	12.00	45.00	540.00					
CM Proposed	PHONE SERVICE - MONTHLY	12.00	45.00	540.00					
CM Proposed	PW Cell & Data	0.00	0.00	300.00					
CM Proposed	SMART PHONES (22)	264.00	45.00	11,880.00					
CM Proposed	SUNCOM LINE - MONTHLY	12.00	300.00	3,600.00					
CM Proposed	TIPD AFTER HOURS INTERCOM	0.00	0.00	150.00					
CM Proposed	YEARLY INSPECTION OF RADIOS	0.00	0.00	1,000.00					
001-5210-42000	POSTAGE	300.00	123.56	300.00	300.00	290.11	300.00	300.00	0.00 %
001-5210-43100	WATER	1,120.00	1,082.69	1,060.00	1,060.00	1,050.29	2,000.00	2,100.00	98.11 %
001-5210-43200	ELECTRICITY	9,890.00	9,820.29	9,720.00	9,720.00	6,791.77	9,720.00	11,450.00	17.80 %
001-5210-45000	INSURANCE	33,730.00	35,137.96	39,360.00	39,360.00	36,870.00	39,360.00	40,560.00	3.05 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Law Enforcement Liability	0.00	0.00	40,560.00					
001-5210-46100	MAINT CONTRACT-SOFTWARE	230.00	150.00	20,350.00	20,350.00	37,450.00	20,350.00	20,350.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CFA (POWER STANDARDS SOFTWARE)	0.00	0.00	350.00					
CM Proposed	Fixed LPR Annual Support	0.00	0.00	20,000.00					
001-5210-46150	MAINT CONTRACT-COPIER	700.00	801.59	700.00	700.00	579.78	700.00	700.00	0.00 %
001-5210-46200	REPAIRS TO VEHICLES	16,000.00	35,264.25	16,000.00	16,000.00	43,380.90	16,000.00	33,000.00	106.25 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	General Repairs	0.00	0.00	29,000.00					
CM Proposed	Marine 1	0.00	0.00	4,000.00					
001-5210-46900	REPAIR/MAINT BLDG/EQUIP	450.00	3,751.75	1,850.00	1,850.00	1,952.81	1,850.00	3,450.00	86.49 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Boat Lift Maint.	0.50	400.00	200.00					
CM Proposed	Boat Lift Repairs	0.50	500.00	250.00					
CM Proposed	Speed/Laser Certification	15.00	200.00	3,000.00					
001-5210-49500	EDUCATION	17,000.00	20,767.76	17,500.00	17,500.00	13,152.60	17,500.00	20,500.00	17.14 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EDUCATION & RELATED TRAVEL EXPENSES	1.00	20,500.00	20,500.00					
001-5210-49970	MISC OTHER CHARGES	0.00	0.00	3,200.00	3,200.00	1,342.70	3,200.00	0.00	-100.00 %
001-5210-51000	OFFICE SUPPLIES	6,000.00	5,387.34	6,000.00	6,000.00	4,258.73	6,000.00	6,000.00	0.00 %
001-5210-52100	GAS & OIL	58,280.00	55,912.77	51,800.00	51,800.00	47,890.88	51,800.00	67,500.00	30.31 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS - PD	16,500.00	3.60	59,400.00					
CM Proposed	Marine 1 - oil	0.00	0.00	600.00					
CM Proposed	MARINE GAS	1,400.00	5.00	7,000.00					
CM Proposed	OIL - PD	0.00	0.00	500.00					
001-5210-52400	UNIFORMS	8,600.00	11,239.20	8,600.00	8,600.00	11,168.81	8,600.00	10,600.00	23.26 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	REPLACEMENT BALLISTIC VESTS	3.00	1,000.00	3,000.00					
CM Proposed	SUPPORT STAFF	4.00	150.00	600.00					
CM Proposed	UNIFORM REPLACEMENT	1.00	7,000.00	7,000.00					
001-5210-52900	SUPPLIES & MATERIALS	18,380.00	18,758.28	20,380.00	20,380.00	22,421.99	20,380.00	21,380.00	4.91 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GENERAL PURPOSE	1.00	11,000.00	11,000.00					
CM Proposed	MARINE 1	0.00	0.00	380.00					
CM Proposed	TRAINING MATERIALS	0.00	0.00	10,000.00					
001-5210-52920	COMPUTER SECURITY	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
001-5210-52940	IT EQUIP PURCHASE/REPLACE...	29,999.98	31,070.89	15,000.00	15,000.00	15,450.59	15,000.00	15,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Mobile Data Terminal Replacements	5.00	3,000.00	15,000.00					
001-5210-52950	COMPUTER SUPPLY & MATERI...	4,000.00	2,708.10	4,000.00	4,000.00	5,833.40	4,000.00	4,000.00	0.00 %
001-5210-54000	DUES & PUBLICATIONS	3,630.00	2,897.60	3,670.00	3,670.00	3,143.10	3,670.00	2,470.00	-32.70 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CFA DUES	1.00	300.00	300.00					
CM Proposed	FLPAC - DUES	1.00	300.00	300.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	INTERNATIONAL ASSOC. OF POLICE CHIEFS A	0.00	0.00	530.00					
CM Proposed	LAW ENFORCEMENT ASSOC	1.00	1,200.00	1,200.00					
CM Proposed	NOTARY RENEWAL	1.00	100.00	100.00					
CM Proposed	SAM'S CLUB MEMBERSHIP	0.00	0.00	40.00					
	Category: 53 - OPERATING EXPENSES Total:	**323,109.98**	**345,748.64**	**345,100.00**	**345,100.00**	**361,392.91**	**346,040.00**	**385,170.00**	**11.61 %**
Category: 56 - CAPITAL OUTLAY									
001-5210-64200	VEHICLES	17,853.00	17,853.00	0.00	0.00	0.00	0.00	0.00	
	Category: 56 - CAPITAL OUTLAY Total:	**17,853.00**	**17,853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Department: 5210 - POLICE Total:	**3,151,822.98**	**3,151,777.52**	**3,205,930.00**	**3,205,930.00**	**2,591,323.26**	**3,366,680.00**	**3,495,870.00**	**9.04 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5220 - FIRE									
Category: 51 - PERSONNEL									
001-5220-12000	SALARIES	686,410.00	627,707.43	693,770.00	693,770.00	494,943.60	693,280.00	835,970.00	20.50 %
001-5220-14000	OVERTIME	131,800.00	179,197.76	137,460.00	137,460.00	112,035.50	148,050.00	145,480.00	5.83 %
001-5220-15000	SPECIAL PAY	9,050.00	10,444.89	19,820.00	19,820.00	15,648.90	25,010.00	10,010.00	-49.50 %
001-5220-21000	FICA EXPENSE	62,930.00	62,246.91	64,260.00	64,260.00	46,584.84	63,850.00	75,850.00	18.04 %
001-5220-22000	RETIREMENT EXPENSE	206,400.00	218,200.11	265,930.00	265,930.00	195,467.45	249,650.00	321,490.00	20.89 %
001-5220-23000	LIFE & MED INSURANCE	131,520.00	131,369.36	121,100.00	121,100.00	120,815.01	160,610.00	139,810.00	15.45 %
001-5220-24000	WORKERS' COMPENSATION	27,170.00	22,290.53	23,410.00	23,410.00	22,893.95	23,410.00	23,780.00	1.58 %
	Category: 51 - PERSONNEL Total:	**1,255,280.00**	**1,251,456.99**	**1,325,750.00**	**1,325,750.00**	**1,008,389.25**	**1,363,860.00**	**1,552,390.00**	**17.10 %**
Category: 53 - OPERATING EXPENSES									
001-5220-30500	RECRUITMENT	150.00	0.00	150.00	150.00	0.00	150.00	650.00	333.33 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NATIONAL TESTING NETWORK SERVICE	1.00	150.00	150.00					
CM Proposed	NEW - Display table supplies for events	1.00	500.00	500.00					
001-5220-34000	CONTRACTUAL SERVICES	14,380.00	12,400.28	14,640.00	14,640.00	8,912.60	15,265.00	16,590.00	13.32 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AED maintenance - citywide	4.00	150.00	600.00					
CM Proposed	Extrication tool maintenance	5.00	380.00	1,900.00					
CM Proposed	Fire Extinguisher Maint. - citywide	0.00	0.00	3,000.00					
CM Proposed	HVAC Service	2.00	500.00	1,000.00					
CM Proposed	PHYSICALS 10.50 @ 550/EA	10.50	580.00	6,090.00					
CM Proposed	PS Trax Automated vehicle check software	0.00	0.00	1,000.00					
CM Proposed	RADIO MAINT. CONTRACT	0.00	0.00	3,000.00					
001-5220-40000	TRAVEL AND PER DIEM	0.00	4.00	0.00	0.00	5.40	0.00	1,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Florida Fire Chiefs' Association Travel	0.00	0.00	1,000.00					
001-5220-41000	COMMUNICATIONS	4,820.00	4,245.90	5,120.00	5,120.00	2,188.39	5,120.00	5,110.00	-0.20 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMail accounts	0.00	0.00	230.00					
CM Proposed	iPhones	30.00	45.00	1,350.00					
CM Proposed	MIFI FIRE, 100, 200, U24	0.00	0.00	1,200.00					
CM Proposed	PHONE SERVICE - MONTHLY	72.00	10.00	720.00					
CM Proposed	PW Staff Cells/Ipad (percentages)	0.00	0.00	110.00					
CM Proposed	Verizon suite license charge	12.00	125.00	1,500.00					
001-5220-42000	POSTAGE	100.00	60.53	100.00	100.00	93.71	100.00	100.00	0.00 %
001-5220-43100	WATER	1,120.00	1,082.69	1,250.00	1,250.00	1,050.29	2,000.00	2,100.00	68.00 %
001-5220-43200	ELECTRICITY	9,070.00	9,820.29	9,720.00	9,720.00	6,791.77	9,720.00	11,450.00	17.80 %
001-5220-45000	INSURANCE	1,250.00	2,437.16	1,500.00	1,500.00	1,599.33	1,500.00	1,440.00	-4.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Cancer Coverage 60%	0.60	2,400.00	1,440.00					
001-5220-46100	MAINT CONTRACT-SOFTWARE	3,140.00	3,943.26	3,300.00	3,300.00	2,374.35	3,300.00	3,470.00	5.15 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Tyler Technologies Mobile Eyes annual contr	1.00	3,470.00	3,470.00					
001-5220-46200	REPAIRS TO VEHICLES	9,500.00	32,650.75	11,500.00	11,500.00	9,026.58	11,500.00	10,000.00	-13.04 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	General Repairs	1.00	8,000.00	8,000.00					
CM Proposed	Marine 1	0.50	4,000.00	2,000.00					
001-5220-46900	REPAIR/MAINT BLDG/EQUIP	12,250.00	17,249.65	13,450.00	13,450.00	12,212.24	34,450.00	19,150.00	42.38 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Boat Lift Maint.	0.50	400.00	200.00					
CM Proposed	Boat Lift Repair	0.50	500.00	250.00					
CM Proposed	BREATHING AIR COMPRESSOR CONTRACT	1.00	1,200.00	1,200.00					
CM Proposed	BUILDING REPAIRS & MAINT	1.00	4,200.00	4,200.00					
CM Proposed	BUNKER GEAR INSPECTIONS & REPAIR	1.00	2,400.00	2,400.00					
CM Proposed	FIRE PUMP/HOSE/LADDER TESTING	1.00	2,000.00	2,000.00					
CM Proposed	HVAC As-Needed Maint.	1.00	1,000.00	1,000.00					
CM Proposed	NEW replace station day room chairs	6.00	600.00	3,600.00					
CM Proposed	SCBA MAINT & FLOW TEST	1.00	4,300.00	4,300.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5220-47000	PRINTING	200.00	324.89	250.00	250.00	650.78	250.00	250.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FIRE PREVENTION/PUBLIC EDUCATION SUPP	1.00	250.00	250.00					
001-5220-48000	PROMOTIONAL ACTIVITIES/AD...	1,250.00	1,614.13	3,850.00	3,850.00	575.94	3,850.00	1,850.00	-51.95 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	COMMUNITY INVOLVEMENT/OUTREACH	10.00	100.00	1,000.00					
CM Proposed	HOMELESS INTERVENTIONS	5.00	50.00	250.00					
CM Proposed	Safe Sitter Classes	4.00	150.00	600.00					
001-5220-49050	CREDIT CARD FEES	0.00	48.95	0.00	0.00	0.00	0.00	0.00	
001-5220-49500	EDUCATION	18,150.00	13,479.95	19,150.00	19,150.00	15,656.65	19,150.00	21,050.00	9.92 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CERTIFICATION CLASSES (LIFEGUARD)	1.00	450.00	450.00					
CM Proposed	COMPANY OFFICER TRAINING	6.00	150.00	900.00					
CM Proposed	FFCA(2), Life Safety Educator, FDIC	5.00	2,300.00	11,500.00					
CM Proposed	FIRE/EMS TRAINING - TARGET SOLUTION	0.50	1,700.00	850.00					
CM Proposed	FIREFIGHTER/IN-SERVICE TRAINING	1.00	1,800.00	1,800.00					
CM Proposed	NEW LSE Life Safety Inspector I cert	1.00	500.00	500.00					
CM Proposed	NEW Ruth Lee Fire training gen2 manequin	1.00	1,400.00	1,400.00					
CM Proposed	Paramedic school	0.50	7,300.00	3,650.00					
001-5220-49970	MISC OTHER CHARGES	0.00	0.00	0.00	0.00	34.32	0.00	0.00	
001-5220-51000	OFFICE SUPPLIES	3,600.00	2,773.10	3,600.00	3,600.00	794.06	3,600.00	3,600.00	0.00 %
001-5220-52100	GAS & OIL	8,870.00	3,939.22	4,650.00	4,650.00	2,492.13	4,650.00	4,950.00	6.45 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	642.86	4.20	2,700.00					
CM Proposed	GAS	305.56	3.60	1,100.00					
CM Proposed	Marine 1 - oil 55 gal drum	0.00	0.00	600.00					
CM Proposed	OIL	0.00	0.00	550.00					
001-5220-52400	UNIFORMS	10,820.00	8,878.44	9,060.00	11,521.00	13,007.14	11,521.00	9,060.00	-21.36 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ANNUAL PARTIAL REPLACEMENT PIECES-WE	10.50	280.00	2,940.00					
CM Proposed	BOOTS (10.5 FTE)	0.00	0.00	1,580.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Class A uniforms	2.00	520.00	1,040.00					
CM Proposed	UNIFORM APPAREL-ANNUAL REPLACEMENT	1.00	3,500.00	3,500.00					
001-5220-52410	PERSNL PROTECT EQUIPMENT	3,350.00	3,079.22	6,110.00	6,110.00	6,688.78	6,110.00	9,110.00	49.10 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Fire helmets	3.00	400.00	1,200.00					
CM Proposed	Misc. relpacement pieces	0.00	0.00	2,600.00					
CM Proposed	NEW - LEVR escape system 1 per seat	5.00	600.00	3,000.00					
CM Proposed	NEW - NFPA1500 annual PPE inspection	33.00	70.00	2,310.00					
001-5220-52500	MISC EQUIP < $5,000	7,400.00	3,349.23	7,700.00	7,700.00	3,672.98	7,700.00	7,700.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Hand Tools - primary & reserve apparatus	1.00	2,500.00	2,500.00					
CM Proposed	Replacement of Fire Hose	3.00	1,200.00	3,600.00					
CM Proposed	Small Tools & Equipment	1.00	1,600.00	1,600.00					
001-5220-52900	SUPPLIES & MATERIALS	4,910.00	6,223.35	4,910.00	4,910.00	4,952.29	4,910.00	4,910.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CHEMICALS	1.00	700.00	700.00					
CM Proposed	HOUSEHOLD SUPPLIES	1.00	1,500.00	1,500.00					
CM Proposed	Marine 1	0.50	900.00	450.00					
CM Proposed	PORTABLE RADIO BATTERIES	8.00	70.00	560.00					
CM Proposed	SQUAD & FOAM	1.00	1,700.00	1,700.00					
001-5220-52940	IT EQUIP PURHCASE/REPLACE...	5,100.00	0.00	1,800.00	1,800.00	0.00	1,800.00	12,400.00	588.89 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW MDC replace R23 and E24 MDCs	2.00	5,300.00	10,600.00					
CM Proposed	PRIME required 2 factor auth.	18.00	100.00	1,800.00					
001-5220-54000	DUES & PUBLICATIONS	3,130.00	1,512.99	3,130.00	3,130.00	1,329.98	3,130.00	3,130.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NFPA MEMBERSHIP - FIRE PREVENTION OFF	0.00	0.00	1,580.00					
CM Proposed	PROFESSIONAL MEMBERSHIPS	1.00	850.00	850.00					
CM Proposed	SUBCRIPTIONS	1.00	100.00	100.00					
CM Proposed	TEXTBOOKS, MANUALS	1.00	600.00	600.00					
Category: 53 - OPERATING EXPENSES Total:		**122,560.00**	**129,117.98**	**124,940.00**	**127,401.00**	**94,109.71**	**149,776.00**	**149,070.00**	**17.01 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Category: 56 - CAPITAL OUTLAY									
001-5220-62000	IMPRVMT TO BLDGS	0.00	0.00	0.00	0.00	13,155.10	13,155.10	0.00	
001-5220-64100	EQUIPMENT >$5,000	63,000.00	58,212.53	8,500.00	11,570.00	8,155.00	11,570.00	0.00	-100.00 %
001-5220-64900	MISC EQUIPMENT >$5000	0.00	0.00	30,000.00	30,000.00	31,687.00	31,687.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**63,000.00**	**58,212.53**	**38,500.00**	**41,570.00**	**52,997.10**	**56,412.10**	**0.00**	**-100.00 %**
	Department: 5220 - FIRE Total:	**1,440,840.00**	**1,438,787.50**	**1,489,190.00**	**1,494,721.00**	**1,155,496.06**	**1,570,048.10**	**1,701,460.00**	**13.83 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5221 - EMS									
Category: 51 - PERSONNEL									
001-5221-12000	SALARIES	493,050.00	480,204.15	494,140.00	494,140.00	351,907.86	496,170.00	554,300.00	12.17 %
001-5221-14000	OVERTIME	143,820.00	129,121.27	143,820.00	143,820.00	93,254.10	148,240.00	143,820.00	0.00 %
001-5221-15000	SPECIAL PAY	24,730.00	45,869.31	30,860.00	30,860.00	38,474.45	46,180.00	21,400.00	-30.65 %
001-5221-21000	FICA EXPENSE	50,290.00	49,357.49	50,570.00	50,570.00	36,226.87	50,910.00	55,040.00	8.84 %
001-5221-22000	RETIREMENT EXPENSE	173,370.00	186,576.15	218,650.00	218,650.00	161,125.81	205,380.00	235,280.00	7.61 %
001-5221-23000	LIFE & MED INSURANCE	73,380.00	55,863.73	73,910.00	73,910.00	44,470.76	60,070.00	78,010.00	5.55 %
001-5221-24000	WORKERS' COMPENSATION	23,790.00	19,512.36	20,490.00	20,490.00	20,038.32	20,490.00	20,810.00	1.56 %
	Category: 51 - PERSONNEL Total:	**982,430.00**	**966,504.46**	**1,032,440.00**	**1,032,440.00**	**745,498.17**	**1,027,440.00**	**1,108,660.00**	**7.38 %**
Category: 53 - OPERATING EXPENSES									
001-5221-32000	AUDIT SERVICES	2,257.00	1,248.00	2,220.00	2,220.00	960.00	2,220.00	2,000.00	-9.91 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Audit Related	0.00	0.00	1,000.00					
CM Proposed	EMS Attestation	0.00	0.00	1,000.00					
001-5221-34000	CONTRACTUAL SERVICES	6,390.00	4,666.25	6,390.00	6,390.00	6,342.75	6,390.00	6,390.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PHYSICALS FOR 6.5 FF	0.00	0.00	3,710.00					
CM Proposed	Program to perform automated Vehicle Che	0.00	0.00	400.00					
CM Proposed	SUNCOAST COMMUNICATIONS-EMS MODEI	3.00	760.00	2,280.00					
001-5221-41000	COMMUNICATIONS	270.00	1,753.50	270.00	270.00	249.51	270.00	270.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Chief's Phone	6.00	45.00	270.00					
001-5221-42000	POSTAGE	0.00	5.10	0.00	0.00	0.00	0.00	0.00	
001-5221-45000	INSURANCE	7,010.00	8,784.33	8,700.00	8,700.00	8,999.67	8,700.00	10,080.00	15.86 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Cancer Coverage 40%	0.40	2,400.00	960.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	General Liability (20% inc.)	0.00	0.00	9,120.00					
001-5221-46100	MAINT CONTRACT-SOFTWARE	0.00	0.00	0.00	0.00	2,374.35	0.00	0.00	
001-5221-46200	REPAIRS TO VEHICLES	6,800.00	34,038.99	11,800.00	11,800.00	14,986.21	11,800.00	21,800.00	84.75 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ALS Engine - prorated with Fire 5220	0.00	0.00	20,000.00					
CM Proposed	Rescue Vessel Maintenance/Repairs	0.00	0.00	1,000.00					
CM Proposed	Seadoo - Water Rescue	2.00	400.00	800.00					
001-5221-46900	REPAIR/MAINT BLDG/EQUIP	1,000.00	1,244.43	1,000.00	1,000.00	4,388.93	1,000.00	1,000.00	0.00 %
001-5221-49500	EDUCATION	11,150.00	16,167.20	11,150.00	11,150.00	3,987.64	11,150.00	11,150.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMS Conference -EMS Coordinator	0.00	0.00	2,300.00					
CM Proposed	FIRE/EMS TRAINING - TARGET SOLUTION	0.50	1,700.00	850.00					
CM Proposed	Paramedic Training	1.00	8,000.00	8,000.00					
001-5221-49970	MISC OTHER CHARGES	25,250.00	2,101.44	27,450.00	27,450.00	1,019.67	27,450.00	147,260.00	436.47 %
001-5221-51000	OFFICE SUPPLIES	0.00	653.47	0.00	0.00	603.48	0.00	0.00	
001-5221-52100	GAS & OIL	17,020.00	16,395.04	16,050.00	16,050.00	10,921.54	16,050.00	22,660.00	41.18 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	3,500.00	4.20	14,700.00					
CM Proposed	GAS	1,600.00	3.60	5,760.00					
CM Proposed	OIL	0.00	0.00	700.00					
CM Proposed	Rescue Vessel Gas	0.00	0.00	1,500.00					
001-5221-52400	UNIFORMS	8,000.00	6,725.54	5,400.00	7,219.60	8,705.91	7,219.60	5,400.00	-25.20 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ANNUAL UNIFORM (6.5)	0.00	0.00	2,280.00					
CM Proposed	Boots (6.5)	0.00	0.00	980.00					
CM Proposed	CLASS "A" UNIFORMS	1.00	520.00	520.00					
CM Proposed	Replacement Pieces (6.5)	0.00	0.00	1,620.00					
001-5221-52500	MISC EQUIP < $5,000	0.00	332.51	0.00	0.00	1,225.20	0.00	0.00	
001-5221-52900	SUPPLIES & MATERIALS	2,000.00	4,121.82	2,000.00	2,000.00	2,289.26	2,000.00	2,000.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Purchase of Misc EMS equipment	1.00	2,000.00	2,000.00					
001-5221-54000	DUES & PUBLICATIONS	2,600.00	744.68	2,600.00	2,600.00	1,625.00	2,600.00	2,600.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ALS SERVICE LICENSE RENEWAL/CERTS ACLS	1.00	300.00	300.00					
CM Proposed	EMS Licenses	0.00	0.00	2,300.00					
Category: 53 - OPERATING EXPENSES Total:		**89,747.00**	**98,982.30**	**95,030.00**	**96,849.60**	**68,679.12**	**96,849.60**	**232,610.00**	**140.18 %**
Department: 5221 - EMS Total:		**1,072,177.00**	**1,065,486.76**	**1,127,470.00**	**1,129,289.60**	**814,177.29**	**1,124,289.60**	**1,341,270.00**	**18.77 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5240 - PLANNING									
Category: 51 - PERSONNEL									
001-5240-12000	SALARIES	310,540.00	250,063.49	265,430.00	265,430.00	216,065.88	300,940.00	307,950.00	16.02 %
001-5240-15000	SPECIAL PAY	380.00	762.10	250.00	250.00	395.76	440.00	250.00	0.00 %
001-5240-21000	FICA EXPENSE	23,780.00	18,870.90	20,320.00	20,320.00	16,173.60	22,150.00	23,580.00	16.04 %
001-5240-22000	RETIREMENT EXPENSE	24,870.00	20,050.18	21,250.00	21,250.00	17,296.99	24,090.00	24,660.00	16.05 %
001-5240-23000	LIFE & MED INSURANCE	42,330.00	40,661.60	48,580.00	48,580.00	36,323.47	51,460.00	42,000.00	-13.54 %
001-5240-24000	WORKERS' COMPENSATION	120.00	101.25	110.00	110.00	107.54	110.00	110.00	0.00 %
	Category: 51 - PERSONNEL Total:	**402,020.00**	**330,509.52**	**355,940.00**	**355,940.00**	**286,363.24**	**399,190.00**	**398,550.00**	**11.97 %**
Category: 53 - OPERATING EXPENSES									
001-5240-31200	PROFESSIONAL SVCS	303,500.00	0.00	60,000.00	363,500.00	150,914.88	363,500.00	0.00	-100.00 %
001-5240-34000	CONTRACTUAL SERVICES	5,630.00	8,609.47	16,440.00	16,440.00	72,432.62	16,440.00	21,440.00	30.41 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Adobe Cloud	6.00	240.00	1,440.00					
CM Proposed	Civil Engineering Services	0.00	0.00	15,000.00					
CM Proposed	NEW - Terrain Modification Review	0.00	0.00	5,000.00					
001-5240-40000	TRAVEL AND PER DIEM	600.00	151.11	600.00	600.00	0.00	600.00	600.00	0.00 %
001-5240-41000	COMMUNICATIONS	2,770.00	2,077.13	2,770.00	2,770.00	1,665.72	2,770.00	2,770.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPad (3)	0.00	0.00	1,330.00					
CM Proposed	Local Telephones	36.00	10.00	360.00					
CM Proposed	Smart Phone (2)	24.00	45.00	1,080.00					
001-5240-42000	POSTAGE	600.00	53.44	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5240-47000	PRINTING	1,900.00	14.52	900.00	900.00	477.00	900.00	1,000.00	11.11 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Materials for flood insurance & sea turtles	0.00	0.00	500.00					
CM Proposed	Printing of Comprehensive Plan	0.00	0.00	500.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5240-49100	ADVERTISING-LEGAL ADS	1,900.00	1,815.00	1,900.00	1,900.00	1,815.00	1,900.00	1,900.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Community Rating System (CRS) Annual Pub	0.00	0.00	1,900.00					
001-5240-49500	EDUCATION	3,790.00	3,073.66	3,790.00	14,090.00	3,211.40	14,090.00	7,000.00	-50.32 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Conference APA (up to 2 planners)	2.00	1,130.00	2,260.00					
CM Proposed	Conference Florida Floodplain Managers Ass	1.00	1,130.00	1,130.00					
CM Proposed	Misc. Training, as-needed	0.00	0.00	3,210.00					
CM Proposed	Webinars/classes AICP/APA	0.00	0.00	200.00					
CM Proposed	Webinars/classes ASFPM/FFMA	0.00	0.00	200.00					
001-5240-51000	OFFICE SUPPLIES	2,000.00	829.33	2,000.00	2,000.00	79.95	2,000.00	2,000.00	0.00 %
001-5240-52400	UNIFORMS	0.00	90.03	0.00	0.00	0.00	0.00	200.00	
001-5240-54000	DUES & PUBLICATIONS	3,230.00	2,373.95	3,230.00	3,230.00	1,787.70	3,230.00	3,230.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	American Institute of Certified Planners	0.00	0.00	640.00					
CM Proposed	American Planning Association	0.00	0.00	1,360.00					
CM Proposed	American Plg Assoc Florida Chapter	0.00	0.00	640.00					
CM Proposed	Association of State Floodplain Managers	0.00	0.00	250.00					
CM Proposed	Florida Floodplain Managers	0.00	0.00	140.00					
CM Proposed	US Green Building Council/LEED	0.00	0.00	200.00					
Category: 53 - OPERATING EXPENSES Total:		**325,920.00**	**19,087.64**	**91,730.00**	**405,530.00**	**232,384.27**	**405,530.00**	**40,240.00**	**-90.08 %**
Department: 5240 - PLANNING Total:		**727,940.00**	**349,597.16**	**447,670.00**	**761,470.00**	**518,747.51**	**804,720.00**	**438,790.00**	**-42.38 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5242 - CODE COMPLIANCE									
Category: 51 - PERSONNEL									
001-5242-12000	SALARIES	99,860.00	81,076.00	108,000.00	108,000.00	63,777.84	94,080.00	116,390.00	7.77 %
001-5242-14000	OVERTIME	1,200.00	524.98	1,200.00	1,200.00	1,422.34	1,520.00	1,200.00	0.00 %
001-5242-15000	SPECIAL PAY	210.00	1,621.21	150.00	150.00	2,326.27	3,850.00	140.00	-6.67 %
001-5242-21000	FICA EXPENSE	7,750.00	6,318.12	8,370.00	8,370.00	5,027.93	7,320.00	9,010.00	7.65 %
001-5242-22000	RETIREMENT EXPENSE	8,100.00	6,667.03	8,750.00	8,750.00	5,352.55	7,940.00	9,420.00	7.66 %
001-5242-23000	LIFE & MED INSURANCE	23,140.00	8,452.25	24,450.00	24,450.00	6,710.22	6,500.00	25,800.00	5.52 %
001-5242-24000	WORKERS' COMPENSATION	1,310.00	1,078.02	1,080.00	1,080.00	1,056.88	1,080.00	1,150.00	6.48 %
	Category: 51 - PERSONNEL Total:	**141,570.00**	**105,737.61**	**152,000.00**	**152,000.00**	**85,674.03**	**122,290.00**	**163,110.00**	**7.31 %**
Category: 53 - OPERATING EXPENSES									
001-5242-31200	PROFESSIONAL SVCS	10,000.00	8,917.87	20,000.00	20,000.00	9,780.00	20,000.00	40,000.00	100.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Special Magistrate	0.00	0.00	40,000.00					
001-5242-40000	TRAVEL AND PER DIEM	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5242-41000	COMMUNICATIONS	1,630.00	2,188.79	1,630.00	1,630.00	1,689.69	1,630.00	2,000.00	22.70 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Local Phones	12.00	10.00	120.00					
CM Proposed	Smart Phones (2)	0.00	0.00	1,880.00					
001-5242-42000	POSTAGE	150.00	29.90	150.00	150.00	0.00	150.00	150.00	0.00 %
001-5242-46200	REPAIRS TO VEHICLES	300.00	145.10	300.00	300.00	28.04	300.00	300.00	0.00 %
001-5242-49300	RECORDING FEES	0.00	19.15	0.00	0.00	127.82	0.00	500.00	
001-5242-49500	EDUCATION	2,330.00	3,803.90	2,330.00	2,330.00	4,402.01	2,330.00	4,780.00	105.15 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Cert. Floodplain Mgr. Exam	0.00	0.00	200.00					
CM Proposed	FACE/AACE Conference	2.00	2,000.00	4,000.00					
CM Proposed	ICC Certification	2.00	290.00	580.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5242-51000	OFFICE SUPPLIES	600.00	575.95	600.00	600.00	237.23	600.00	600.00	0.00 %
001-5242-52150	COMPUTER SOFTWARE	32,000.00	0.00	50,000.00	50,000.00	76.96	0.00	80,000.00	60.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	REVISED - Short-Term Rental Software	0.00	0.00	80,000.00					
001-5242-52400	UNIFORMS	600.00	339.28	600.00	600.00	407.20	600.00	600.00	0.00 %
001-5242-52900	SUPPLIES & MATERIALS	100.00	89.53	100.00	100.00	260.24	100.00	100.00	0.00 %
001-5242-54000	DUES & PUBLICATIONS	520.00	193.05	520.00	520.00	37.50	540.00	640.00	23.08 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	American Assn. of Code Enf.	2.00	75.00	150.00					
CM Proposed	FL Assn. of Code Enf.	2.00	85.00	170.00					
CM Proposed	FL Floodplain Mgrs.	0.00	0.00	80.00					
CM Proposed	International Code Council	0.00	0.00	60.00					
CM Proposed	State Floodplan Mgrs.	0.00	0.00	180.00					
Category: 53 - OPERATING EXPENSES Total:		**48,230.00**	**16,302.52**	**76,330.00**	**76,330.00**	**17,046.69**	**26,350.00**	**129,770.00**	**70.01 %**
Category: 56 - CAPITAL OUTLAY									
001-5242-64200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Code Enforcement EV	0.00	0.00	30,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	
Department: 5242 - CODE COMPLIANCE Total:		**189,800.00**	**122,040.13**	**228,330.00**	**228,330.00**	**102,720.72**	**148,640.00**	**322,880.00**	**41.41 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5391 - BEACH MAINTENANCE									
Category: 51 - PERSONNEL									
001-5391-12000	SALARIES	104,860.00	85,984.46	109,770.00	109,770.00	60,121.04	84,730.00	115,500.00	5.22 %
001-5391-14000	OVERTIME	2,480.00	1,205.02	2,480.00	2,480.00	3,022.34	1,740.00	2,480.00	0.00 %
001-5391-15000	SPECIAL PAY	950.00	1,629.65	1,020.00	1,020.00	1,679.16	1,460.00	1,200.00	17.65 %
001-5391-21000	FICA EXPENSE	8,280.00	6,593.76	8,660.00	8,660.00	4,825.98	6,480.00	9,120.00	5.31 %
001-5391-22000	RETIREMENT EXPENSE	8,660.00	5,800.46	9,060.00	9,060.00	4,832.16	6,810.00	9,530.00	5.19 %
001-5391-23000	LIFE & MED INSURANCE	24,980.00	9,121.90	26,600.00	26,600.00	11,864.89	19,320.00	22,800.00	-14.29 %
001-5391-24000	WORKERS' COMPENSATION	3,540.00	2,901.15	3,050.00	3,050.00	2,982.68	3,050.00	3,100.00	1.64 %
	Category: 51 - PERSONNEL Total:	**153,750.00**	**113,236.40**	**160,640.00**	**160,640.00**	**89,328.25**	**123,590.00**	**163,730.00**	**1.92 %**
Category: 53 - OPERATING EXPENSES									
001-5391-31200	PROFESSIONAL SVCS	73,000.00	25,229.84	55,000.00	102,770.16	47,769.26	102,770.16	10,000.00	-90.27 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Beach Vegetation Monitoring	1.00	10,000.00	10,000.00					
001-5391-34000	CONTRACTUAL SERVICES	87,255.70	19,768.08	16,250.00	106,626.34	22,160.26	106,626.34	16,250.00	-84.76 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Invasive Plant Removal	1.00	16,250.00	16,250.00					
001-5391-41000	COMMUNICATIONS	1,420.00	1,138.32	1,280.00	1,280.00	731.61	1,280.00	1,360.00	6.25 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Licensing -Mobile Data Mgmt.	0.00	0.00	180.00					
CM Proposed	Data Devices, Flip Ph, Smart phones	0.00	0.00	1,180.00					
001-5391-44000	RENTAL & LEASES	5,000.00	21,810.79	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Equipment & Misc	1.00	7,500.00	7,500.00					
001-5391-46150	MAINT CONTRACT-COPIER	30.00	27.65	30.00	30.00	26.78	30.00	0.00	-100.00 %
001-5391-46200	REPAIRS TO VEHICLES	0.00	0.00	0.00	8,526.31	-8,526.31	8,526.31	0.00	-100.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5391-46900	REPAIR/MAINT BLDG/EQUIP	15,000.00	8,599.70	16,000.00	16,000.00	20,277.11	16,000.00	18,000.00	12.50 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Central Bch Trail Maint, Lights & Cleaning	1.00	18,000.00	18,000.00					
001-5391-49500	EDUCATION	800.00	800.00	800.00	800.00	284.53	800.00	800.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Directors'-Conferences	0.00	0.00	800.00					
001-5391-52900	SUPPLIES & MATERIALS	35,000.00	17,013.11	38,000.00	51,000.00	12,727.78	51,000.00	15,000.00	-70.59 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Buoy Maint.	0.00	0.00	15,000.00					
001-5391-54000	DUES & PUBLICATIONS	60.00	109.28	60.00	60.00	60.00	60.00	60.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**217,565.70**	**94,496.77**	**134,920.00**	**294,592.81**	**95,511.02**	**294,592.81**	**68,970.00**	**-76.59 %**
Category: 56 - CAPITAL OUTLAY									
001-5391-63000	IMPROV O/T BLDG	25,400.00	23,387.60	90,000.00	90,000.00	0.00	90,000.00	0.00	-100.00 %
001-5391-63402	DUNE WALKOVERS	150,000.00	12,211.31	250,000.00	388,200.00	27,475.31	388,200.00	250,000.00	-35.60 %
001-5391-64900	MISC EQUIPMENT >$5000	89,706.00	89,706.00	0.00	0.00	0.00	0.00	0.00	
	Category: 56 - CAPITAL OUTLAY Total:	**265,106.00**	**125,304.91**	**340,000.00**	**478,200.00**	**27,475.31**	**478,200.00**	**250,000.00**	**-47.72 %**
	Department: 5391 - BEACH MAINTENANCE Total:	**636,421.70**	**333,038.08**	**635,560.00**	**933,432.81**	**212,314.58**	**896,382.81**	**482,700.00**	**-48.29 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS									
Category: 51 - PERSONNEL									
001-5410-12000	SALARIES	427,760.00	374,795.61	534,790.00	534,790.00	325,607.07	448,910.00	674,860.00	26.19 %
001-5410-14000	OVERTIME	5,100.00	8,530.23	4,530.00	4,530.00	6,894.01	7,350.00	4,530.00	0.00 %
001-5410-15000	SPECIAL PAY	4,160.00	9,656.68	4,680.00	4,680.00	13,076.72	6,850.00	5,400.00	15.38 %
001-5410-21000	FICA EXPENSE	33,430.00	29,366.39	41,620.00	41,620.00	25,697.05	34,060.00	52,390.00	25.88 %
001-5410-22000	RETIREMENT EXPENSE	34,960.00	28,442.75	43,520.00	43,520.00	24,740.44	34,990.00	54,780.00	25.87 %
001-5410-23000	LIFE & MED INSURANCE	115,710.00	88,318.72	156,750.00	156,750.00	78,546.21	101,870.00	141,610.00	-9.66 %
001-5410-24000	WORKERS' COMPENSATION	22,520.00	18,361.94	19,280.00	19,280.00	18,854.96	19,280.00	19,590.00	1.61 %
	Category: 51 - PERSONNEL Total:	**643,640.00**	**557,472.32**	**805,170.00**	**805,170.00**	**493,416.46**	**653,310.00**	**953,160.00**	**18.38 %**
Category: 53 - OPERATING EXPENSES									
001-5410-31200	PROFESSIONAL SVCS	86,181.48	77,030.85	20,000.00	85,000.00	20,000.00	85,000.00	110,000.00	29.41 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Grant Administration	0.40	100,000.00	40,000.00					
CM Proposed	NEW-MPS-PW Bldg LEED Certification	0.50	140,000.00	70,000.00					
001-5410-31300	ENGINEERING	101,500.00	40,191.90	1,500.00	67,974.46	67,194.46	67,974.46	5,000.00	-92.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ENGINEERING CONSULTANTS	1.00	5,000.00	5,000.00					
001-5410-34000	CONTRACTUAL SERVICES	133,815.86	57,332.86	109,560.00	211,410.00	63,547.80	211,410.00	61,320.00	-70.99 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	1 INTERN PER QUARTER	0.20	14,400.00	2,880.00					
CM Proposed	ADA/Sidewalk Repairs	2.00	5,000.00	10,000.00					
CM Proposed	Annual Elevator Inspections	2.00	475.00	950.00					
CM Proposed	Annual Elevator Licenses	2.00	75.00	150.00					
CM Proposed	City Hall Fire Alarm & Sprinkler Maint.	0.00	0.00	1,700.00					
CM Proposed	CMMS-City Works Support	0.25	50,000.00	12,500.00					
CM Proposed	FDOT STREET LIGHT REPAIRS-JOHN'S PASS B	1.00	2,000.00	2,000.00					
CM Proposed	NEW-5th Floor NCH wall enclosure	1.00	3,500.00	3,500.00					
CM Proposed	PEST CONTROL	12.00	220.00	2,640.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Pressure Washing	0.00	0.00	21,000.00					
CM Proposed	Tree Trimming, Pruning & Arborists	1.00	4,000.00	4,000.00					
001-5410-40000	TRAVEL AND PER DIEM	70.00	458.75	70.00	70.00	124.21	80.00	70.00	0.00 %
001-5410-41000	COMMUNICATIONS	4,350.00	3,786.33	4,750.00	4,750.00	2,583.34	4,750.00	6,080.00	28.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	930.00					
CM Proposed	Dell Rugged- Grounds & Maint Crew Chiefs	2.00	480.00	960.00					
CM Proposed	Flip Phones, Smart Phones, Data Devices	0.00	0.00	3,710.00					
CM Proposed	Landline	12.00	40.00	480.00					
001-5410-42000	POSTAGE	100.00	0.00	100.00	100.00	17.25	100.00	100.00	0.00 %
001-5410-43100	WATER	36,700.00	42,376.49	39,340.00	39,340.00	23,440.46	37,000.00	45,000.00	14.39 %
001-5410-43200	ELECTRICITY	251,330.00	252,336.44	279,380.00	279,380.00	179,683.54	279,380.00	283,500.00	1.47 %
001-5410-44000	RENTAL & LEASES	5,000.00	5,224.40	5,000.00	5,000.00	900.83	5,000.00	5,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EQUIPMENT AS NEEDED	1.00	5,000.00	5,000.00					
001-5410-46100	MAINT CONTRACT-SOFTWARE	8,260.00	5,163.20	7,510.00	7,510.00	8,493.00	7,510.00	7,990.00	6.39 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CMMS Recurring Costs	0.00	0.00	5,230.00					
CM Proposed	Elevator Communications Monitoring	12.00	100.00	1,200.00					
CM Proposed	ESRI User Maintenance & Licenses	0.10	5,800.00	580.00					
CM Proposed	Fire and Elevator Alarms	0.00	0.00	980.00					
001-5410-46150	MAINT CONTRACT-COPIER	90.00	187.93	90.00	90.00	84.86	90.00	0.00	-100.00 %
001-5410-46200	REPAIRS TO VEHICLES	19,500.00	29,590.96	23,000.00	23,000.00	46,617.29	33,000.00	33,000.00	43.48 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	18 VEHICLES & OFF ROAD EQUIPMENT	1.00	26,000.00	26,000.00					
CM Proposed	BOOM TRUCK INSPECTION (certification)	1.00	1,000.00	1,000.00					
CM Proposed	Replacement Barge Wenches	1.00	3,000.00	3,000.00					
CM Proposed	REPLACEMENT BRISTLES/TOOLCAT SWEEP R	3.00	1,000.00	3,000.00					
001-5410-46900	REPAIR/MAINT BLDG/EQUIP	29,720.00	44,243.74	33,220.00	33,220.00	34,932.95	33,220.00	79,720.00	139.98 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AC REPAIRS/MAINT	0.00	0.00	30,000.00					
CM Proposed	Clock Tower Maintenance	0.00	0.00	5,720.00					
CM Proposed	Elevator Repairs	0.00	0.00	12,000.00					
CM Proposed	Misc. Building Repairs	0.00	0.00	17,000.00					
CM Proposed	SEAWALL REPAIRS	0.00	0.00	15,000.00					
001-5410-49500	EDUCATION	5,780.00	6,620.89	5,780.00	5,780.00	4,626.19	5,780.00	9,030.00	56.23 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CERTIFICATIONS-BMP, FDEP	1.00	5,000.00	5,000.00					
CM Proposed	GIS Administrator	1.00	2,500.00	2,500.00					
CM Proposed	MISC TRAVEL	1.00	500.00	500.00					
CM Proposed	PW DIRS CONFERENCES & PE LICENSES	0.00	0.00	1,030.00					
001-5410-51000	OFFICE SUPPLIES	700.00	870.53	700.00	700.00	305.26	700.00	700.00	0.00 %
001-5410-52100	GAS & OIL	16,090.00	20,440.59	16,100.00	16,100.00	12,666.04	16,100.00	16,790.00	4.29 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	1,333.33	4.20	5,600.00					
CM Proposed	GAS	2,969.44	3.60	10,690.00					
CM Proposed	OIL	0.00	0.00	500.00					
001-5410-52400	UNIFORMS	12,350.00	10,177.44	12,350.00	12,350.00	13,415.83	12,350.00	12,950.00	4.86 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SAFETY BOOTS	17.00	400.00	6,800.00					
CM Proposed	SAFETY GLOVES, HARD HATS	2.00	410.00	820.00					
CM Proposed	UNIFORMS, RAINGEAR. HATS	0.00	0.00	5,330.00					
001-5410-52500	MISC EQUIP < $5,000	5,450.00	6,954.10	15,430.00	15,430.00	12,994.76	15,430.00	16,630.00	7.78 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Landscaping Equipment	1.00	8,000.00	8,000.00					
CM Proposed	NEW-Backpack Shop Vacs for NCH Air Vent (	2.00	750.00	1,500.00					
CM Proposed	NEW-Floor Extractor (Carpet & Tile Cleaner)	1.00	3,500.00	3,500.00					
CM Proposed	REPLACEMENT - Portable Generator	0.66	5,500.00	3,630.00					
001-5410-52900	SUPPLIES & MATERIALS	125,800.00	63,650.07	148,300.00	148,300.00	78,289.35	148,300.00	129,100.00	-12.95 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Building Supplies & Hardware	0.00	0.00	12,100.00					
CM Proposed	Cleaning Supplies	0.00	0.00	12,000.00					
CM Proposed	Dock & Floating Dock Repairs	0.00	0.00	40,000.00					
CM Proposed	Irrigation Repairs	0.00	0.00	4,000.00					
CM Proposed	Landscaping - Beautify TI	0.00	0.00	40,000.00					
CM Proposed	M.O.T. Supplies	0.00	0.00	1,500.00					
CM Proposed	Misc. Hand Tools	0.00	0.00	7,500.00					
CM Proposed	Roofing Materials	0.00	0.00	2,000.00					
CM Proposed	Sod & Ground Cover	0.00	0.00	10,000.00					
001-5410-53100	ROAD MAINTENANCE MATERIAL	6,500.00	3,168.73	20,000.00	20,000.00	2,957.32	20,000.00	20,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Stopbars, Crosswalks, Meltdowns, Paint	1.00	20,000.00	20,000.00					
001-5410-53200	SIGNS	74,400.00	36,615.67	42,000.00	78,000.00	11,170.64	78,000.00	33,000.00	-57.69 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Flags & Banners	0.00	0.00	5,000.00					
CM Proposed	Misc City Signage	0.00	0.00	18,000.00					
CM Proposed	Waterway Marker Maint.	0.00	0.00	10,000.00					
001-5410-53400	TRAFFIC SIGNAL MAINTENANC	7,500.00	7,705.45	7,500.00	7,500.00	13,151.03	11,000.00	17,000.00	126.67 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW-REPLACEMENT MAST ARM BASE & INS	1.00	9,500.00	9,500.00					
CM Proposed	PEDESTRIAN SIGNALS NOT ON GULF BLVD	1.00	3,000.00	3,000.00					
CM Proposed	PINELLAS COUNTY MAINTENANCE-PARADISI	1.00	4,500.00	4,500.00					
001-5410-54000	DUES & PUBLICATIONS	530.00	178.91	550.00	550.00	539.14	550.00	550.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Administrator	0.70	500.00	350.00					
CM Proposed	Municipal Services Staff	1.00	100.00	100.00					
CM Proposed	PW Directors-Association Dues	0.00	0.00	100.00					
	Category: 53 - OPERATING EXPENSES Total:	**931,717.34**	**714,306.23**	**792,230.00**	**1,061,554.46**	**597,735.55**	**1,072,724.46**	**892,530.00**	**-15.92 %**
Category: 56 - CAPITAL OUTLAY									
001-5410-62000	IMPRVMT TO BLDGS	76,900.00	17,996.54	0.00	45,000.00	26,962.37	45,000.00	0.00	-100.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5410-62001	CITY HALL REMODEL	0.00	0.00	35,000.00	35,000.00	2,913.42	2,913.42	0.00	-100.00 %
001-5410-62100	PW Garage & Yard	1,254,861.80	35,913.34	0.00	1,218,858.06	108,434.60	1,218,858.06	610,000.00	-49.95 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Facility - CONTINGENCY	0.00	0.00	610,000.00					
001-5410-62110	Relocate Electrical Transformer	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	
001-5410-62111	EV Charging Stations at PW	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	
001-5410-63000	IMPROV O/T BLDG	1,054,750.00	11,530.00	872,500.00	1,715,720.00	212,119.58	1,215,720.00	0.00	-100.00 %
001-5410-63100	Marina	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Design/Construnct Marina in Existing Footpr	0.00	0.00	400,000.00					
001-5410-63110	GRANT FDOT RESURFACING C…	690,462.50	690,462.50	0.00	0.00	0.00	0.00	0.00	
001-5410-63306	Boardwalk, City-Share	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ONE-TIME - City Match	0.00	0.00	25,000.00					
001-5410-63403	CONNECTIVITY INFRASTRUCTU…	509,123.53	39,118.54	0.00	611,805.00	605.00	611,805.00	200,000.00	-67.31 %
001-5410-63741	City Seawalls	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	108th Ave. Seawall for PW	0.00	0.00	550,000.00					
CM Proposed	Seawalls	0.00	0.00	300,000.00					
001-5410-64200	VEHICLES	60,331.92	59,359.12	0.00	0.00	0.00	0.00	90,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	#216 (EV or hybrid)	0.00	0.00	45,000.00					
CM Proposed	NEW - Pool Car (EV or hybrid)	0.00	0.00	45,000.00					
001-5410-64900	MISC EQUIPMENT >$5000	0.00	0.00	33,200.00	33,200.00	21,426.26	23,200.00	16,000.00	-51.81 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Mower (#294/296/297)	0.00	0.00	16,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**3,646,429.75**	**854,380.04**	**940,700.00**	**3,659,583.06**	**372,461.23**	**3,117,496.48**	**2,926,000.00**	**-20.05 %**
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS Total:		**5,221,787.09**	**2,126,158.59**	**2,538,100.00**	**5,526,307.52**	**1,463,613.24**	**4,843,530.94**	**4,771,690.00**	**-13.66 %**

City of Treasure Island

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5411 - CAUSEWAY

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5411 - CAUSEWAY									
Category: 51 - PERSONNEL									
001-5411-12000	SALARIES	162,090.00	153,771.26	170,970.00	170,970.00	111,945.09	158,890.00	81,740.00	-52.19 %
001-5411-13000	PART-TIME/TEMP HELP	87,720.00	93,445.61	109,200.00	109,200.00	79,703.89	106,670.00	95,430.00	-12.61 %
001-5411-14000	OVERTIME	7,810.00	8,900.76	7,810.00	7,810.00	6,746.40	12,490.00	530.00	-93.21 %
001-5411-15000	SPECIAL PAY	2,210.00	4,430.09	2,200.00	2,200.00	4,401.77	3,950.00	1,050.00	-52.27 %
001-5411-21000	FICA EXPENSE	19,880.00	19,300.18	30,370.00	30,370.00	15,298.42	20,880.00	14,930.00	-50.84 %
001-5411-22000	RETIREMENT EXPENSE	14,670.00	13,315.90	15,750.00	15,750.00	9,473.58	17,680.00	6,630.00	-57.90 %
001-5411-23000	LIFE & MED INSURANCE	42,560.00	38,394.20	53,980.00	53,980.00	27,311.85	37,230.00	82,210.00	52.30 %
001-5411-24000	WORKERS' COMPENSATION	11,910.00	9,766.95	10,260.00	10,260.00	10,033.78	10,260.00	10,420.00	1.56 %
001-5411-25000	UNEMPLOYMENT COMP	0.00	417.22	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**348,850.00**	**341,742.17**	**400,540.00**	**400,540.00**	**264,914.78**	**368,050.00**	**292,940.00**	**-26.86 %**
Category: 53 - OPERATING EXPENSES									
001-5411-31200	PROFESSIONAL SVCS	10,000.00	0.00	10,000.00	10,000.00	12,463.88	10,000.00	15,000.00	50.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Professional Services	1.00	15,000.00	15,000.00					
001-5411-31300	ENGINEERING	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00 %
001-5411-34000	CONTRACTUAL SERVICES	27,760.00	14,144.00	18,080.00	18,080.00	14,108.00	18,080.00	18,080.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	1 INTERN PER QUARTER	0.20	14,400.00	2,880.00					
CM Proposed	PEST CONTROL	4.00	300.00	1,200.00					
CM Proposed	PIT & PIGEON CLEANUP	4.00	3,500.00	14,000.00					
001-5411-41000	COMMUNICATIONS	5,840.00	4,209.14	5,840.00	5,840.00	3,730.91	5,840.00	5,500.00	-5.82 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	630.00					
CM Proposed	INTERNET CONNECTION	12.00	290.00	3,480.00					
CM Proposed	LANDLINE	12.00	40.00	480.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Phone & Data Plans	0.00	0.00	910.00					
001-5411-42000	POSTAGE	0.00	0.00	0.00	0.00	50.75	0.00	0.00	
001-5411-43100	WATER	2,700.00	3,413.38	3,810.00	3,810.00	2,757.14	3,600.00	3,780.00	-0.79 %
001-5411-43200	ELECTRICITY	60,730.00	57,560.63	59,020.00	59,020.00	41,782.12	59,020.00	66,150.00	12.08 %
001-5411-45000	INSURANCE	33,030.00	34,408.59	45,980.00	45,980.00	44,010.94	45,980.00	56,860.00	23.66 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	General Liability (30% inc.)		0.00	0.00	3,040.00				
CM Proposed	Property (30% inc.)		0.00	0.00	53,820.00				
001-5411-46150	MAINT CONTRACT-COPIER	50.00	54.46	50.00	50.00	44.66	50.00	0.00	-100.00 %
001-5411-46900	REPAIR/MAINT BLDG/EQUIP	20,000.00	34,240.54	20,000.00	20,000.00	2,442.17	20,000.00	20,000.00	0.00 %
001-5411-49500	EDUCATION	3,030.00	7,523.12	6,030.00	6,030.00	1,687.71	6,030.00	6,030.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Project Manager Classes		0.00	0.00	5,000.00				
CM Proposed	PW DIRS-CONFERENCES		0.00	0.00	1,030.00				
001-5411-51000	OFFICE SUPPLIES	350.00	341.11	350.00	350.00	75.05	350.00	350.00	0.00 %
001-5411-52100	GAS & OIL	4,340.00	2,988.74	3,830.00	3,830.00	2,262.49	3,830.00	4,580.00	19.58 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	DIESEL - FOR GENERATORS		0.00	0.00	700.00				
CM Proposed	GAS		736.11	3.60	2,650.00				
CM Proposed	OIL - 4 NOSE LOCK SYSTEMS		0.00	0.00	930.00				
CM Proposed	OIL - 2 GENERATORS		0.00	0.00	300.00				
001-5411-52400	UNIFORMS	100.00	376.78	200.00	200.00	724.63	200.00	500.00	150.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Safety Shoes-50% Cswy, 40% WPC, 10% Stor		0.50	400.00	200.00				
CM Proposed	TI Shirts and Hats		1.00	300.00	300.00				
001-5411-52500	MISC EQUIP < $5,000	0.00	429.00	0.00	0.00	0.00	0.00	0.00	
001-5411-52900	SUPPLIES & MATERIALS	12,197.62	12,232.04	6,000.00	6,000.00	3,175.10	6,000.00	6,000.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Batteries, Relays, Lamps, Smoke/Heat Detec		0.00	0.00	3,300.00				

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Misc Supplies	0.00	0.00	2,700.00					
001-5411-54000	DUES & PUBLICATIONS	180.00	88.91	180.00	180.00	94.80	180.00	180.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Directors	0.00	0.00	80.00					
CM Proposed	Sp Proj Mgr	1.00	100.00	100.00					
	Category: 53 - OPERATING EXPENSES Total:	**190,307.62**	**172,010.44**	**189,370.00**	**189,370.00**	**129,410.35**	**189,160.00**	**213,010.00**	**12.48 %**
Category: 56 - CAPITAL OUTLAY									
001-5411-63000	IMPROV O/T BLDG	236,612.50	165,909.73	0.00	68,767.97	3,767.97	68,767.97	0.00	-100.00 %
001-5411-63418	BASCULE BRIDGE	676,108.79	193,021.05	0.00	484,186.11	14,186.11	0.00	0.00	-100.00 %
001-5411-63419	EAST CAUSEWAY	270,244.00	160,610.40	0.00	109,630.00	0.00	109,630.00	0.00	-100.00 %
001-5411-63421	CSWY - Structural	0.00	0.00	0.00	0.00	0.00	484,186.11	532,450.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Control House	0.00	0.00	70,000.00					
CM Proposed	Counterweight Testing	0.00	0.00	30,000.00					
CM Proposed	Engineering	0.00	0.00	114,750.00					
CM Proposed	Fender System	0.00	0.00	217,200.00					
CM Proposed	Live Load Shoes	0.00	0.00	48,500.00					
CM Proposed	Trellises	0.00	0.00	32,000.00					
CM Proposed	Utility Hangers	0.00	0.00	20,000.00					
001-5411-63422	CSWY - Mechanical	0.00	0.00	170,520.00	170,520.00	105,477.90	170,520.00	0.00	-100.00 %
001-5411-63423	CSWY - Electrical	0.00	0.00	49,450.00	49,450.00	44,220.00	49,450.00	415,000.00	739.23 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Engineering	0.00	0.00	113,000.00					
CM Proposed	Fiber Optics	0.00	0.00	40,000.00					
CM Proposed	Limit Switches & Transducer	0.00	0.00	32,000.00					
CM Proposed	Movable Bridge Gates (Traffic)	0.00	0.00	175,000.00					
CM Proposed	Movable Bridge Traffic Signals	0.00	0.00	25,000.00					
CM Proposed	Navigation Aid	0.00	0.00	30,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**1,182,965.29**	**519,541.18**	**219,970.00**	**882,554.08**	**167,651.98**	**882,554.08**	**947,450.00**	**7.35 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Category: 60 - CONTINGENCY									
001-5411-99900	CONTINGENCY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00 %**
	Department: 5411 - CAUSEWAY Total:	**1,822,122.91**	**1,033,293.79**	**909,880.00**	**1,572,464.08**	**561,977.11**	**1,439,764.08**	**1,553,400.00**	**-1.21 %**

City of Treasure Island

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5440 - TRANSIT - TROLLY

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5440 - TRANSIT - TROLLY									
Category: 53 - OPERATING EXPENSES									
001-5440-34000	CONTRACTUAL SERVICES	275,620.00	275,613.00	507,050.00	507,050.00	294,750.00	294,750.00	334,610.00	-34.01 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PSTA - Beach Trolley (11.5% inc.)	0.00	0.00	316,610.00					
CM Proposed	PSTA ACCESS (227% inc. - fixed for 5 years)	0.00	0.00	18,000.00					
Category: 53 - OPERATING EXPENSES Total:		**275,620.00**	**275,613.00**	**507,050.00**	**507,050.00**	**294,750.00**	**294,750.00**	**334,610.00**	**-34.01 %**
Department: 5440 - TRANSIT - TROLLY Total:		**275,620.00**	**275,613.00**	**507,050.00**	**507,050.00**	**294,750.00**	**294,750.00**	**334,610.00**	**-34.01 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5490 - EQUIP & VEHICLE MAINT									
Category: 51 - PERSONNEL									
001-5490-12000	SALARIES	60,000.00	58,405.33	43,440.00	43,440.00	40,299.16	58,510.00	45,330.00	4.35 %
001-5490-14000	OVERTIME	1,000.00	1,168.69	1,000.00	1,000.00	661.68	880.00	1,000.00	0.00 %
001-5490-15000	SPECIAL PAY	560.00	1,592.94	540.00	540.00	1,416.17	480.00	490.00	-9.26 %
001-5490-21000	FICA EXPENSE	3,260.00	4,454.29	3,440.00	3,440.00	3,199.58	4,440.00	3,580.00	4.07 %
001-5490-22000	RETIREMENT EXPENSE	3,400.00	4,907.19	3,600.00	3,600.00	3,317.99	4,720.00	3,750.00	4.17 %
001-5490-23000	LIFE & MED INSURANCE	6,770.00	7,318.20	6,820.00	6,820.00	4,612.82	6,500.00	7,200.00	5.57 %
001-5490-24000	WORKERS' COMPENSATION	2,080.00	1,707.46	1,790.00	1,790.00	1,750.56	1,790.00	1,830.00	2.23 %
	Category: 51 - PERSONNEL Total:	**77,070.00**	**79,554.10**	**60,630.00**	**60,630.00**	**55,257.96**	**77,320.00**	**63,180.00**	**4.21 %**
Category: 53 - OPERATING EXPENSES									
001-5490-31200	PROFESSIONAL SVCS	3,919.79	179.68	2,900.00	2,900.00	0.00	2,900.00	2,900.00	0.00 %
001-5490-34000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	884.12	0.00	0.00	
001-5490-40000	TRAVEL AND PER DIEM	500.00	112.21	500.00	500.00	287.77	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	VEHICLE TRANSPORT/TOLLS		1.00	500.00	500.00				
001-5490-41000	COMMUNICATIONS	670.00	542.18	670.00	670.00	450.01	670.00	680.00	1.49 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Annual Mobile Data Mgmt Licensing		0.00	0.00	90.00				
CM Proposed	LANDLINE		12.00	25.00	300.00				
CM Proposed	Phone & Data Plans		0.00	0.00	290.00				
001-5490-46100	MAINT CONTRACT-SOFTWARE	200.00	16.25	800.00	800.00	428.50	800.00	890.00	11.25 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Diesel Diagnostic Tablet Annual Maint.		1.00	600.00	600.00				
CM Proposed	ESRI User Maintenance & Licenses		0.05	5,800.00	290.00				
001-5490-46150	MAINT CONTRACT-COPIER	50.00	54.46	50.00	50.00	44.66	50.00	0.00	-100.00 %
001-5490-46200	REPAIRS TO VEHICLES	1,000.00	465.65	1,000.00	1,000.00	87.91	1,000.00	1,000.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	VEHICLE #932	1.00	1,000.00	1,000.00					
001-5490-46900	REPAIR/MAINT BLDG/EQUIP	700.00	62.99	700.00	700.00	2,497.80	700.00	700.00	0.00 %
001-5490-49500	EDUCATION	260.00	211.95	260.00	260.00	0.00	260.00	260.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	LOCAL CONFERENCES	0.00	0.00	100.00					
CM Proposed	PW DIR-CONFERENCES & PE CEUS	0.00	0.00	160.00					
001-5490-51000	OFFICE SUPPLIES	300.00	645.62	300.00	300.00	38.53	300.00	300.00	0.00 %
001-5490-52100	GAS & OIL	2,970.00	2,305.17	2,750.00	2,750.00	2,014.15	2,750.00	2,860.00	4.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS	780.56	3.60	2,810.00					
CM Proposed	OIL	0.00	0.00	50.00					
001-5490-52400	UNIFORMS	1,550.00	1,229.82	1,950.00	1,950.00	1,424.20	1,950.00	2,050.00	5.13 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PANTS, HATS, SHIRTS, GLOVES, SAFETY GEAI	0.00	0.00	1,250.00					
CM Proposed	SAFETY BOOTS	2.00	400.00	800.00					
001-5490-52500	MISC EQUIP < $5,000	750.00	3,430.80	6,400.00	6,400.00	5,292.45	6,400.00	6,950.00	8.59 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Misc Equipment	1.00	2,000.00	2,000.00					
CM Proposed	NEW-Above Ground Lift	1.00	4,950.00	4,950.00					
001-5490-52900	SUPPLIES & MATERIALS	800.00	1,559.15	800.00	800.00	1,094.94	1,200.00	2,000.00	150.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Misc Supplies	1.00	1,000.00	1,000.00					
CM Proposed	NEW-Hand Tools	1.00	1,000.00	1,000.00					
001-5490-54000	DUES & PUBLICATIONS	60.00	45.00	60.00	60.00	45.00	60.00	60.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Garage Memberships	0.00	0.00	50.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	PW Director-Conferences	0.00	0.00	10.00					
Category: 53 - OPERATING EXPENSES Total:		**13,729.79**	**10,860.93**	**19,140.00**	**19,140.00**	**14,590.04**	**19,540.00**	**21,150.00**	**10.50 %**
Category: 56 - CAPITAL OUTLAY									
001-5490-64900	MISC EQUIPMENT >$5000	0.00	0.00	19,500.00	19,500.00	16,599.00	19,500.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**19,500.00**	**19,500.00**	**16,599.00**	**19,500.00**	**0.00**	**-100.00 %**
Department: 5490 - EQUIP & VEHICLE MAINT Total:		**90,799.79**	**90,415.03**	**99,270.00**	**99,270.00**	**86,447.00**	**116,360.00**	**84,330.00**	**-15.05 %**

City of Treasure Island

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5710 - LIBRARY

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5710 - LIBRARY									
Category: 53 - OPERATING EXPENSES									
001-5710-34000	CONTRACTUAL SERVICES	115,030.00	115,025.00	156,650.00	156,650.00	156,644.48	156,650.00	166,630.00	6.37 %
	Category: 53 - OPERATING EXPENSES Total:	**115,030.00**	**115,025.00**	**156,650.00**	**156,650.00**	**156,644.48**	**156,650.00**	**166,630.00**	**6.37 %**
	Department: 5710 - LIBRARY Total:	**115,030.00**	**115,025.00**	**156,650.00**	**156,650.00**	**156,644.48**	**156,650.00**	**166,630.00**	**6.37 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5720 - PARKS & RECREATION ADMIN									
Category: 51 - PERSONNEL									
001-5720-12000	SALARIES	275,290.00	221,943.54	306,430.00	306,430.00	196,436.23	274,190.00	301,540.00	-1.60 %
001-5720-13000	PART-TIME/TEMP HELP	102,000.00	127,190.52	129,000.00	129,000.00	68,714.19	44,430.00	129,000.00	0.00 %
001-5720-14000	OVERTIME	26,000.00	33,370.20	29,000.00	29,000.00	21,762.08	11,570.00	29,000.00	0.00 %
001-5720-15000	SPECIAL PAY	6,620.00	7,763.22	7,020.00	7,020.00	2,090.78	2,980.00	9,920.00	41.31 %
001-5720-21000	FICA EXPENSE	31,360.00	29,265.48	36,070.00	36,070.00	21,989.38	24,690.00	35,910.00	-0.44 %
001-5720-22000	RETIREMENT EXPENSE	23,350.00	18,997.57	25,880.00	25,880.00	15,359.24	25,100.00	25,720.00	-0.62 %
001-5720-23000	LIFE & MED INSURANCE	45,150.00	34,642.47	48,320.00	48,320.00	33,684.12	44,820.00	51,000.00	5.55 %
001-5720-24000	WORKERS' COMPENSATION	7,000.00	6,699.45	7,030.00	7,030.00	6,875.08	7,030.00	7,150.00	1.71 %
	Category: 51 - PERSONNEL Total:	**516,770.00**	**479,872.45**	**588,750.00**	**588,750.00**	**366,911.10**	**434,810.00**	**589,240.00**	**0.08 %**
Category: 53 - OPERATING EXPENSES									
001-5720-34000	CONTRACTUAL SERVICES	61,170.00	57,586.49	67,150.00	67,150.00	46,853.50	55,150.00	61,060.00	-9.07 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	HOLIDAY DECORATIONS CITY WIDE	0.00	0.00	35,330.00					
CM Proposed	NEW-HOLIDAY DECORATION BRACKETS-ELE(	1.00	4,000.00	4,000.00					
CM Proposed	RECREATION SOFTWARE LICENSE	0.00	0.00	18,730.00					
CM Proposed	SUMMER CAMP ENTERTAINMENT	0.00	0.00	3,000.00					
001-5720-40000	TRAVEL AND PER DIEM	300.00	39.30	300.00	300.00	90.39	300.00	300.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CAMP BUS-TOLLS/PARKING FOR FIELD TRIPS	1.00	100.00	100.00					
CM Proposed	Mileage Reimbursement	0.00	0.00	200.00					
001-5720-41000	COMMUNICATIONS	1,320.00	3,035.85	2,760.00	2,760.00	3,214.39	5,280.00	5,820.00	110.87 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	HOTSPOTS FEES FOR SQUARES	12.00	330.00	3,960.00					
CM Proposed	iPHONE (2)	24.00	45.00	1,080.00					
CM Proposed	LANDLINE	24.00	10.00	240.00					
CM Proposed	NEW-iPHONE FOR RECREATION AIDES	12.00	45.00	540.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5720-46200	REPAIRS TO VEHICLES	5,000.00	10,816.07	5,000.00	5,000.00	16,550.46	8,000.00	8,000.00	60.00 %
001-5720-46900	REPAIR/MAINT BLDG/EQUIP	0.00	1,055.00	0.00	0.00	56.94	0.00	0.00	
001-5720-47000	PRINTING	1,000.00	0.00	1,000.00	1,000.00	949.00	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Signage/Fliers/Brochures for Projects, Event		1.00	1,000.00	1,000.00				
001-5720-48000	PROMOTIONAL ACTIVITIES/AD…	0.00	623.47	0.00	0.00	0.00	0.00	0.00	
001-5720-49050	CREDIT CARD FEES	8,000.00	30,016.03	12,000.00	12,000.00	26,420.52	20,000.00	30,000.00	150.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	FEES (SPLIT 50% WITH 5722)		0.00	0.00	30,000.00				
001-5720-49100	ADVERTISING-LEGAL ADS	300.00	0.00	300.00	300.00	0.00	0.00	200.00	-33.33 %
001-5720-49500	EDUCATION	2,200.00	184.65	4,530.00	4,530.00	215.00	2,700.00	5,450.00	20.31 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	FRPA CONFERENCE		2.00	1,100.00	2,200.00				
CM Proposed	FRPA ONLINE CLASSES AND WORKSHOPS		0.00	0.00	750.00				
CM Proposed	NEW- NRPA CERTIFICATION E&F COORDINA		0.00	0.00	500.00				
CM Proposed	NEW-CIVIC REC ONGOING TRAINING		0.00	0.00	2,000.00				
001-5720-49900	COMMUNITY EVENTS	270,200.00	299,758.39	296,200.00	296,200.00	468,674.12	480,000.00	87,000.00	-70.63 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	BANDINGO		5.00	400.00	2,000.00				
CM Proposed	BARK-TOBER (OCT)		0.00	0.00	3,000.00				
CM Proposed	COMMUNITY APPRECIATION DAY (MARCH)		0.00	0.00	2,500.00				
CM Proposed	COMMUNITY EVENT CONTINGENCY		5.00	2,000.00	10,000.00				
CM Proposed	FIREWORKS (7/4 & NYE)		0.00	0.00	35,000.00				
CM Proposed	HALLOWEEN SPOOKTACULAR (OCT)		0.00	0.00	5,000.00				
CM Proposed	HOLIDAY BOAT PARADE (DEC)		0.00	0.00	8,000.00				
CM Proposed	MOVIES IN THE PARK		0.00	0.00	1,500.00				
CM Proposed	ROCK AROUND THE CLOCK/SPRING IT ON (FI		0.00	0.00	18,000.00				
CM Proposed	SECURITY FIREWORKS		2.00	1,000.00	2,000.00				
001-5720-49901	SANDING OVATIONS	0.00	0.00	0.00	0.00	0.00	375,000.00	383,740.00	
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	BEVERAGE MIXERS		0.00	0.00	2,725.00				

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	BEVERAGES - ALCOHOLIC-SODA-WATER-BAS	0.00	0.00	24,800.00					
CM Proposed	BILMAR ADDITIONAL ROOM NGHTS	0.00	0.00	4,140.00					
CM Proposed	BUS SHUTTLE	0.00	0.00	11,000.00					
CM Proposed	CONTRACT - CEEJAYS, INC, SCULPTORS	0.00	0.00	12,000.00					
CM Proposed	CONTRACT-BILMAR BEACH RESORT, BAR OP	0.00	0.00	30,000.00					
CM Proposed	DEP PERMIT	0.00	0.00	500.00					
CM Proposed	ENTERTAINMENT	0.00	0.00	60,000.00					
CM Proposed	EVENT TSHIRTS-RESALE	0.00	0.00	14,400.00					
CM Proposed	FIREWORKS	0.00	0.00	5,000.00					
CM Proposed	ICE FOR BARS	0.00	0.00	5,000.00					
CM Proposed	LIQUOR LICENSE	0.00	0.00	75.00					
CM Proposed	MISC - HARDWARE	0.00	0.00	2,500.00					
CM Proposed	PORTOLETS	0.00	0.00	9,000.00					
CM Proposed	SAND FOR SCULPTORS	0.00	0.00	8,300.00					
CM Proposed	SANDING OVATIONS WEBSITE	0.00	0.00	400.00					
CM Proposed	SCULPTORS-APPEARANCE FEE & TRAVEL	0.00	0.00	59,400.00					
CM Proposed	SECURITY	0.00	0.00	30,600.00					
CM Proposed	SIGNAGE	0.00	0.00	3,200.00					
CM Proposed	STAGE-SOUND-LIGHTS-BACKLINE	0.00	0.00	16,000.00					
CM Proposed	UTILITY VEHICLES FOR BEACH	0.00	0.00	1,500.00					
CM Proposed	VENDOR COORDINATOR - PERCENTAGE OF \	0.00	0.00	6,900.00					
CM Proposed	VSPC ELITE FUNDING GRANT-MARKETING	0.00	0.00	75,000.00					
CM Proposed	WHEELCHAIR RENTAL	0.00	0.00	1,300.00					
001-5720-49920	SUMMER/WINTER CAMP	23,400.00	18,526.79	23,400.00	23,400.00	-7,121.59	23,400.00	29,200.00	24.79 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Arts & Crafts/Sports Equipment	0.00	0.00	6,500.00					
CM Proposed	Campers Field Trips	0.00	0.00	15,000.00					
CM Proposed	Summer Camp Field Trips for Coaches	0.00	0.00	5,000.00					
CM Proposed	Summer Camp Office Supplies	0.00	0.00	300.00					
CM Proposed	Summer Camp Participants Camp Shirts	200.00	8.00	1,600.00					
CM Proposed	Summer Camp Staff/Volunteer Shirts	60.00	10.00	600.00					
CM Proposed	Winter Camp Field Trips for Coaches	0.00	0.00	200.00					
001-5720-51000	OFFICE SUPPLIES	1,100.00	442.64	900.00	900.00	789.42	900.00	900.00	0.00 %
001-5720-52100	GAS & OIL	3,010.00	2,239.17	2,200.00	2,200.00	1,046.38	2,200.00	2,400.00	9.09 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	571.43	4.20	2,400.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5720-52400	UNIFORMS	560.00	694.25	640.00	640.00	563.26	640.00	1,000.00	56.25 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	JACKET & RAINCOAT	4.00	75.00	300.00					
CM Proposed	SHIRTS FOR DIRECTOR/ASST DIRECTOR/OTH	6.00	50.00	300.00					
CM Proposed	WORK SHIRTS & PANTS (1 REC AIDE)	1.00	200.00	200.00					
CM Proposed	WORK SHOES (1 REC AIDE)	1.00	200.00	200.00					
001-5720-52900	SUPPLIES & MATERIALS	13,330.00	6,270.13	7,500.00	7,500.00	3,821.25	7,500.00	4,000.00	-46.67 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MISC SUPPLIES FOR EVENTS / ACTIVITIES	0.00	0.00	4,000.00					
001-5720-52950	COMPUTER SUPPLY & MATERI...	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Adobe Pro Subscriptions (2)	24.00	20.00	480.00					
CM Proposed	NEW - Replacement CC Readers	4.00	300.00	1,200.00					
001-5720-54000	DUES & PUBLICATIONS	830.00	778.00	880.00	880.00	790.00	880.00	940.00	6.82 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FRPA ANNUAL DUES-DIRECTOR/ASST DIREC	3.00	180.00	540.00					
CM Proposed	NRPA ANNUAL DUES-DIRECTOR/ASST DIREC	2.00	175.00	350.00					
CM Proposed	SAM'S CLUB MEMBERSHIP - RECREATION DI	0.00	0.00	50.00					
Category: 53 - OPERATING EXPENSES Total:		**391,720.00**	**432,066.23**	**424,760.00**	**424,760.00**	**562,913.04**	**982,950.00**	**622,690.00**	**46.60 %**
Category: 56 - CAPITAL OUTLAY									
001-5720-64200	VEHICLES	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	35,000.00	-68.18 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	#589 (Beach Truck - hybrid)	0.00	0.00	35,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**	**35,000.00**	**-68.18 %**
Department: 5720 - PARKS & RECREATION ADMIN Total:		**1,018,490.00**	**911,938.68**	**1,013,510.00**	**1,123,510.00**	**929,824.14**	**1,527,760.00**	**1,246,930.00**	**10.99 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5721 - RECREATION FACILITIES									
Category: 51 - PERSONNEL									
001-5721-12000	SALARIES	138,300.00	111,092.57	132,480.00	132,480.00	91,271.49	124,000.00	127,880.00	-3.47 %
001-5721-14000	OVERTIME	14,840.00	11,793.54	14,580.00	14,580.00	10,484.38	15,410.00	12,930.00	-11.32 %
001-5721-15000	SPECIAL PAY	3,040.00	3,701.01	3,070.00	3,070.00	1,036.76	730.00	2,420.00	-21.17 %
001-5721-21000	FICA EXPENSE	11,950.00	9,688.66	11,480.00	11,480.00	7,795.58	10,420.00	10,960.00	-4.53 %
001-5721-22000	RETIREMENT EXPENSE	12,490.00	7,029.80	12,010.00	12,010.00	5,008.89	8,780.00	11,460.00	-4.58 %
001-5721-23000	LIFE & MED INSURANCE	36,950.00	31,697.31	34,110.00	34,110.00	23,973.94	31,360.00	36,000.00	5.54 %
001-5721-24000	WORKERS' COMPENSATION	4,120.00	3,118.28	3,270.00	3,270.00	3,197.94	3,270.00	3,330.00	1.83 %
	Category: 51 - PERSONNEL Total:	**221,690.00**	**178,121.17**	**211,000.00**	**211,000.00**	**142,768.98**	**193,970.00**	**204,980.00**	**-2.85 %**
Category: 53 - OPERATING EXPENSES									
001-5721-34000	CONTRACTUAL SERVICES	2,920.00	3,534.00	2,690.00	2,690.00	1,828.00	2,690.00	3,290.00	22.30 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	COMM CENTER/CITY HALL HEALTH PERMITS	2.00	190.00	380.00					
CM Proposed	FIRE HOOD CLEANING/INSPECTION- COMM	1.00	480.00	480.00					
CM Proposed	PEST/TERMITE CONTROL - COMM CTR, BEAC	12.00	100.00	1,200.00					
CM Proposed	RODENT TREATMENT ANNUAL RENEWAL	1.00	270.00	270.00					
CM Proposed	RODENT TREATMENT COMM CENTER,	12.00	80.00	960.00					
001-5721-41000	COMMUNICATIONS	3,110.00	4,402.64	3,730.00	3,730.00	3,315.22	3,730.00	4,270.00	14.48 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FIRE ALARM SYSTEM	0.00	0.00	640.00					
CM Proposed	INTERNET SERVICE- COMM CTR	0.00	0.00	1,130.00					
CM Proposed	INTERNET SERVICE-BEACH PAVILION	0.00	0.00	1,440.00					
CM Proposed	NEW - iPHONE FOR STAFF	12.00	45.00	540.00					
CM Proposed	PHONE & DATA PLANS	0.00	0.00	520.00					
001-5721-43100	WATER	3,070.00	2,251.29	2,100.00	2,100.00	1,379.76	2,100.00	2,210.00	5.24 %
001-5721-43200	ELECTRICITY	15,750.00	19,801.96	20,310.00	20,310.00	11,527.67	20,310.00	21,000.00	3.40 %
001-5721-44000	RENTAL & LEASES	2,550.00	2,720.75	2,720.00	2,720.00	2,832.75	2,720.00	2,840.00	4.41 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MARINA-DEP SUBMERGED LAND LEASE BAS	0.00	0.00	2,840.00					
001-5721-46200	REPAIRS TO VEHICLES	500.00	55.33	500.00	500.00	742.22	1,000.00	1,000.00	100.00 %
001-5721-46900	REPAIR/MAINT BLDG/EQUIP	7,360.00	6,955.04	9,000.00	9,000.00	2,197.05	9,000.00	10,100.00	12.22 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FIRE ALARM SPRINKLER SYSTEM REPAIRS	0.00	0.00	1,000.00					
CM Proposed	FIRE HOOD/ANNUAL INSPECTIONS/REPAIRS	0.00	0.00	600.00					
CM Proposed	MISC REPAIRS - COMM CTR, BEACH PAVILIO	0.00	0.00	5,000.00					
CM Proposed	PRESSURE WASH BRICK WALKWAY	0.00	0.00	3,500.00					
001-5721-48000	PROMOTIONAL ACTIVITIES/AD...	2,000.00	742.99	2,000.00	2,000.00	2,248.00	2,250.00	3,500.00	75.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Advertisment for Programming & Facilities	0.00	0.00	3,500.00					
001-5721-51000	OFFICE SUPPLIES	0.00	101.32	0.00	0.00	0.00	0.00	0.00	
001-5721-52100	GAS & OIL	3,420.00	2,714.54	2,700.00	2,700.00	1,854.83	2,700.00	3,110.00	15.19 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS	863.89	3.60	3,110.00					
001-5721-52400	UNIFORMS	800.00	853.19	800.00	800.00	531.02	800.00	950.00	18.75 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	JACKET/RAINCOAT (1 REC AIDE-1 FACILITY)	0.00	0.00	150.00					
CM Proposed	UV SAFETY SHIRTS/SHORTS (1 REC AIDE & 1	2.00	200.00	400.00					
CM Proposed	WORK SHOES (1 REC AIDE & 1 FACILITES)	2.00	200.00	400.00					
001-5721-52500	MISC EQUIP < $5,000	7,225.79	2,525.79	0.00	0.00	0.00	0.00	0.00	
001-5721-52900	SUPPLIES & MATERIALS	29,750.00	16,642.57	29,650.00	38,519.59	18,510.78	38,519.59	25,500.00	-33.80 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BEACH PAVILION PLAYGROUND SWINGS/CH	0.00	0.00	500.00					
CM Proposed	Cleaning Supplies	0.00	0.00	8,000.00					
CM Proposed	COMM CENTER/BEACH PAV. MISC SUPPLIES	0.00	0.00	3,000.00					
CM Proposed	HARDSCAPE/SEATING	0.00	0.00	3,200.00					
CM Proposed	NEW - Beach Trail Ash Trays	8.00	475.00	3,800.00					
CM Proposed	NEW - Beach Trail Trancan Lid Replacement	30.00	150.00	4,500.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	PLAYGROUND/GROUNDS SAND REPLACEME	0.00	0.00	2,500.00					
Category: 53 - OPERATING EXPENSES Total:		**78,455.79**	**63,301.41**	**76,200.00**	**85,069.59**	**46,967.30**	**85,819.59**	**77,770.00**	**-8.58 %**
Category: 56 - CAPITAL OUTLAY									
001-5721-62000	IMPRVMT TO BLDGS	60,000.00	55,797.53	119,000.00	193,000.00	77,809.00	193,000.00	0.00	-100.00 %
001-5721-63000	IMPROV O/T BLDG	0.00	0.00	99,520.00	99,520.00	69,520.00	99,520.00	30,000.00	-69.86 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	City Signage		0.00	0.00	30,000.00				
Category: 56 - CAPITAL OUTLAY Total:		**60,000.00**	**55,797.53**	**218,520.00**	**292,520.00**	**147,329.00**	**292,520.00**	**30,000.00**	**-89.74 %**
Department: 5721 - RECREATION FACILITIES Total:		**360,145.79**	**297,220.11**	**505,720.00**	**588,589.59**	**337,065.28**	**572,309.59**	**312,750.00**	**-46.86 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5722 - TREASURE BAY REC FACILITY									
Category: 51 - PERSONNEL									
001-5722-12000	SALARIES	204,070.00	203,168.56	159,200.00	159,200.00	155,362.79	207,640.00	163,880.00	2.94 %
001-5722-13000	PART-TIME/TEMP HELP	64,780.00	69,647.25	101,400.00	101,400.00	57,011.69	96,310.00	105,650.00	4.19 %
001-5722-14000	OVERTIME	13,730.00	24,216.88	13,730.00	13,730.00	19,743.63	22,290.00	9,420.00	-31.39 %
001-5722-15000	SPECIAL PAY	4,410.00	5,737.53	2,260.00	2,260.00	2,506.59	2,030.00	4,160.00	84.07 %
001-5722-21000	FICA EXPENSE	20,040.00	22,881.48	13,400.00	13,400.00	17,669.95	24,250.00	21,660.00	61.64 %
001-5722-22000	RETIREMENT EXPENSE	15,670.00	11,931.80	14,020.00	14,020.00	11,389.18	21,060.00	14,170.00	1.07 %
001-5722-23000	LIFE & MED INSURANCE	52,900.00	43,130.74	54,620.00	54,620.00	41,046.92	52,160.00	80,410.00	47.22 %
001-5722-24000	WORKERS' COMPENSATION	14,240.00	11,677.01	12,260.00	12,260.00	11,989.79	12,260.00	12,460.00	1.63 %
	Category: 51 - PERSONNEL Total:	**389,840.00**	**392,391.25**	**370,890.00**	**370,890.00**	**316,720.54**	**438,000.00**	**411,810.00**	**11.03 %**
Category: 53 - OPERATING EXPENSES									
001-5722-31200	PROFESSIONAL SVCS	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	-100.00 %
001-5722-34000	CONTRACTUAL SERVICES	35,345.00	33,367.20	39,200.00	39,200.00	34,660.84	39,200.00	38,420.00	-1.99 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	AERIFCATION TEES & GREENS	3.00	2,460.00	7,380.00
CM Proposed	BEER/WINE ANNUAL RENEWAL FEE	0.00	0.00	400.00
CM Proposed	ELECTRICIAN - TENNIS CT LIGHTS/MISC	1.00	7,000.00	7,000.00
CM Proposed	EQUIPMENT:REEL/BEDKNIFE GRINDING	0.00	0.00	2,000.00
CM Proposed	GOLF COURSE: AQUAGENIX POND MAIN	12.00	120.00	1,440.00
CM Proposed	GOLF COURSE: SOIL TESTING	1.00	500.00	500.00
CM Proposed	HEALTH DEPT. ANNUAL PERMIT FOR BEER/\	0.00	0.00	240.00
CM Proposed	PEST CONTROL:CLUBHOUSE	0.00	0.00	960.00
CM Proposed	SOLID WASTE REMOVAL	1.00	500.00	500.00
CM Proposed	TENNIS PRO ANNUAL CONTRACT	0.00	0.00	18,000.00

001-5722-40000	TRAVEL AND PER DIEM	0.00	20.21	0.00	0.00	0.00	0.00	0.00	
001-5722-41000	COMMUNICATIONS	2,850.00	1,630.34	6,150.00	6,150.00	1,386.44	6,150.00	3,690.00	-40.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	INTERNET SERVICE	0.00	0.00	1,530.00
CM Proposed	LANDLINE	12.00	10.00	120.00

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	PHONE & DATA CHARGES	0.00	0.00	1,740.00					
CM Proposed	SLING SCHEDULING APP FOR CLUBHOUSE AT	12.00	25.00	300.00					
001-5722-42000	POSTAGE	0.00	0.00	0.00	0.00	139.85	0.00	0.00	
001-5722-43100	WATER	11,630.00	9,483.33	11,000.00	11,000.00	7,459.35	11,000.00	11,550.00	5.00 %
001-5722-43200	ELECTRICITY	13,820.00	13,304.45	15,940.00	15,940.00	9,381.19	15,940.00	14,660.00	-8.03 %
001-5722-44000	RENTAL & LEASES	1,600.00	2,429.80	2,300.00	2,300.00	1,256.59	1,000.00	1,500.00	-34.78 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SCISSOR LIFT TENNIS CT MAINTENANCE FOR	2.00	500.00	1,000.00					
CM Proposed	SOD CUTTER FOR RENOVATION OF TEES	1.00	500.00	500.00					
001-5722-45000	INSURANCE	900.00	1,195.00	1,500.00	1,500.00	1,220.00	1,500.00	1,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Liquor Liability	0.00	0.00	1,500.00					
001-5722-46200	REPAIRS TO VEHICLES	1,000.00	7,460.85	1,000.00	1,000.00	313.14	400.00	1,000.00	0.00 %
001-5722-46900	REPAIR/MAINT BLDG/EQUIP	20,000.00	18,932.96	20,500.00	20,500.00	5,561.24	20,500.00	20,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GOLF COURSE-EQUIPMENT/IRRIGATION	0.00	0.00	5,000.00					
CM Proposed	Misc. Repairs	0.00	0.00	3,000.00					
CM Proposed	NEW-BOTTLE FILLING-WATER FOUNTAINS	2.00	1,250.00	2,500.00					
CM Proposed	REPAIRS TO TENNIS COURT FENCE	0.00	0.00	10,000.00					
001-5722-48000	PROMOTIONAL ACTIVITIES/AD...	6,000.00	2,170.00	1,500.00	1,500.00	754.02	1,500.00	1,500.00	0.00 %
001-5722-49050	CREDIT CARD FEES	10,000.00	7,710.55	12,000.00	12,000.00	15,748.49	12,000.00	15,000.00	25.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FEES (SPLIT 50% WITH 5720)	0.00	0.00	15,000.00					
001-5722-49500	EDUCATION	2,040.00	278.18	2,240.00	2,240.00	1,200.80	1,040.00	2,600.00	16.07 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EDUCATIONAL WORKSHOPS MISC STAFF	4.00	75.00	300.00					
CM Proposed	FTGA CONFERENCE (CEU's) REC SUPERVISOR	0.00	0.00	1,200.00					
CM Proposed	REPLACEMENT/NEW HIRE CARDS - MANDAT	4.00	25.00	100.00					
CM Proposed	RESPONSIBLE VENDOR TRAINING ONGOING,	2.00	500.00	1,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5722-49900	COMMUNITY EVENTS	500.00	863.50	750.00	750.00	529.97	750.00	1,000.00	33.33 %
001-5722-51000	OFFICE SUPPLIES	800.00	0.00	500.00	500.00	2,847.99	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	OFFICE SUPPLIES	0.00	0.00	500.00					
001-5722-52100	GAS & OIL	3,980.00	3,490.48	3,000.00	3,000.00	2,624.54	3,000.00	3,810.00	27.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS	975.00	3.60	3,510.00					
CM Proposed	OIL	0.00	0.00	300.00					
001-5722-52400	UNIFORMS	2,200.00	1,159.13	2,200.00	2,200.00	1,876.13	2,200.00	2,500.00	13.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CLUB HOUSE STAFF SHIRTS	20.00	30.00	600.00					
CM Proposed	JACKETS & RAINCOATS	4.00	75.00	300.00					
CM Proposed	MAINTENANCE STAFF UV SHIRTS/SHORTS	4.00	200.00	800.00					
CM Proposed	WORK SHOES	4.00	200.00	800.00					
001-5722-52740	VENDING MACHINES-EXP	5,000.00	8,938.29	6,500.00	6,500.00	11,858.10	9,000.00	9,000.00	38.46 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BEER & WINE	0.00	0.00	5,000.00					
CM Proposed	SOFTDRINKS, WATER, GATORADE	0.00	0.00	4,000.00					
001-5722-52900	SUPPLIES & MATERIALS	58,060.00	60,377.90	84,910.00	84,910.00	82,107.26	84,910.00	68,060.00	-19.84 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CLUBHOUSE , MISC SUPPLIES	1.00	6,000.00	6,000.00					
CM Proposed	COMMAND TREATMENT FOR NEMOTODES	4.00	1,640.00	6,560.00					
CM Proposed	EQUIP/COMMON AREAS-NETS, SHUFFLEBO/	1.00	4,000.00	4,000.00					
CM Proposed	REPLACE OLD WOODEN BENCHES - ONGOIN	5.00	500.00	2,500.00					
CM Proposed	REPLACEMENT SOD SEA ISLE SUPREME FOR	0.00	0.00	4,000.00					
CM Proposed	RETAIL SALES-GLOVES, BALLS/TEES, APPARE	1.00	5,000.00	5,000.00					
CM Proposed	TENNIS COURTS/GOLF COURSE/COMMON A	1.00	40,000.00	40,000.00					
001-5722-52930	USTA Grant	0.00	0.00	0.00	57,900.00	57,900.00	57,900.00	0.00	-100.00 %
001-5722-52950	COMPUTER SUPPLY & MATERI...	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	-100.00 %
001-5722-54000	DUES & PUBLICATIONS	850.00	263.11	730.00	730.00	316.34	530.00	750.00	2.74 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AMERICAN FOOT GOLF LEAGUE	0.00	0.00	200.00					
CM Proposed	FLORIDA STATE GOLF ASSOCIATION MEMBE	0.00	0.00	100.00					
CM Proposed	FLORIDA TURF GRASS MEMBERSHIP - REC SU	0.00	0.00	200.00					
CM Proposed	SAM'S CLUB MEMBERSHIP, RECREATION SUI	0.00	0.00	40.00					
CM Proposed	USGA CLUB MEMBERSHIP	0.00	0.00	110.00					
CM Proposed	USTA CLUB MEMBERSHIP	0.00	0.00	100.00					
Category: 53 - OPERATING EXPENSES Total:		**176,575.00**	**173,075.28**	**250,420.00**	**308,320.00**	**239,142.28**	**307,520.00**	**197,540.00**	**-35.93 %**
Category: 56 - CAPITAL OUTLAY									
001-5722-62000	IMPRVMT TO BLDGS	0.00	0.00	93,610.00	19,610.00	0.00	19,610.00	0.00	-100.00 %
001-5722-62180	BLDGS-IMPRVMTS	0.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00	
001-5722-62744	744-TB BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Bath House Repairs	0.00	0.00	25,000.00					
CM Proposed	Sewer Relining	0.00	0.00	10,000.00					
CM Proposed	Termite & Floor Repair	0.00	0.00	27,500.00					
001-5722-63000	IMPROV O/T BLDG	0.00	0.00	40,000.00	40,000.00	21,966.24	40,000.00	37,300.00	-6.75 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Property Line Fence	0.00	0.00	37,300.00					
001-5722-63715	TB-TENNIS COURT FENCE RPR	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Courts 7/8 & Basketball	0.00	0.00	50,000.00					
001-5722-63720	Pickleball Courts	0.00	0.00	0.00	0.00	0.00	0.00	267,960.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Re-Line Courts @ Treasure Bay	0.00	0.00	35,000.00					
CM Proposed	Rosselli Park - 6 Courts	6.00	30,493.33	182,960.00					
CM Proposed	Rosselli Park Lighting & Fence	0.00	0.00	50,000.00					
001-5722-64200	VEHICLES	0.00	32,159.00	0.00	0.00	0.00	0.00	0.00	

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5722-64900	MISC EQUIPMENT >$5000	5,950.00	5,950.00	30,000.00	30,000.00	31,513.04	31,513.04	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**5,950.00**	**38,109.00**	**163,610.00**	**89,610.00**	**66,279.28**	**103,923.04**	**417,760.00**	**366.20 %**
	Department: 5722 - TREASURE BAY REC FACILITY Total:	**572,365.00**	**603,575.53**	**784,920.00**	**768,820.00**	**622,142.10**	**849,443.04**	**1,027,110.00**	**33.60 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5723 - PARK MAINTENANCE									
Category: 51 - PERSONNEL									
001-5723-12000	SALARIES	151,320.00	142,622.49	172,500.00	172,500.00	131,263.55	184,880.00	173,040.00	0.31 %
001-5723-14000	OVERTIME	4,740.00	6,274.23	4,740.00	4,740.00	4,166.42	5,570.00	4,740.00	0.00 %
001-5723-15000	SPECIAL PAY	2,590.00	4,074.59	3,530.00	3,530.00	4,616.56	3,730.00	2,430.00	-31.16 %
001-5723-21000	FICA EXPENSE	12,140.00	11,322.99	13,830.00	13,830.00	10,521.62	14,360.00	13,790.00	-0.29 %
001-5723-22000	RETIREMENT EXPENSE	12,690.00	9,545.14	14,460.00	14,460.00	7,673.72	12,850.00	14,420.00	-0.28 %
001-5723-23000	LIFE & MED INSURANCE	45,280.00	41,592.63	50,340.00	50,340.00	27,766.05	38,040.00	46,200.00	-8.22 %
001-5723-24000	WORKERS' COMPENSATION	9,900.00	8,242.15	8,530.00	8,530.00	8,341.99	8,530.00	8,670.00	1.64 %
001-5723-25000	UNEMPLOYMENT COMP	0.00	178.82	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**238,660.00**	**223,853.04**	**267,930.00**	**267,930.00**	**194,349.91**	**267,960.00**	**263,290.00**	**-1.73 %**
Category: 53 - OPERATING EXPENSES									
001-5723-34000	CONTRACTUAL SERVICES	3,000.00	2,511.00	10,850.00	10,850.00	6,395.00	10,850.00	6,400.00	-41.01 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ELECTRICIAN, MISC WORK	0.00	0.00	4,000.00					
CM Proposed	VERTICAL MULCHING/PRUNING ROSSELLI TF	0.00	0.00	2,400.00					
001-5723-41000	COMMUNICATIONS	1,750.00	1,603.22	1,750.00	1,750.00	1,346.15	1,750.00	2,290.00	30.86 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	INTERNET SERVICE	0.00	0.00	1,040.00					
CM Proposed	Phone & Data Charges	0.00	0.00	1,250.00					
001-5723-43100	WATER	14,000.00	16,523.74	16,170.00	16,170.00	8,438.15	15,600.00	16,380.00	1.30 %
001-5723-43200	ELECTRICITY	6,530.00	8,235.43	9,790.00	9,790.00	5,827.23	9,790.00	10,080.00	2.96 %
001-5723-46200	REPAIRS TO VEHICLES	0.00	4,078.07	0.00	0.00	2,089.66	1,000.00	1,000.00	
001-5723-46900	REPAIR/MAINT BLDG/EQUIP	27,513.65	28,244.44	10,500.00	10,500.00	2,954.29	8,500.00	27,640.00	163.24 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Misc. Park/Restroom Repairs	0.00	0.00	8,000.00					
CM Proposed	NEW - add lights to Gulf Front Park for event	0.00	0.00	2,140.00					
CM Proposed	NEW - Sunset Vista Maint, Lighting & Cleanir	0.00	0.00	15,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Rosselli Park Annual Light Replacement	0.00	0.00	2,500.00					
001-5723-49500	EDUCATION	250.00	1,125.00	250.00	250.00	0.00	250.00	250.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SUNSET VISTA PARK EDUCATIONAL CLASSES	0.00	0.00	250.00					
001-5723-52100	GAS & OIL	4,670.00	3,616.26	3,000.00	3,000.00	2,459.04	3,000.00	4,180.00	39.33 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS	1,161.11	3.60	4,180.00					
001-5723-52400	UNIFORMS	400.00	500.92	400.00	400.00	368.54	400.00	480.00	20.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW-JACKET & RAINCOAT	1.00	80.00	80.00					
CM Proposed	UV SAFETY SHIRTS/SHORTS	1.00	200.00	200.00					
CM Proposed	WORK SHOES	1.00	200.00	200.00					
001-5723-52900	SUPPLIES & MATERIALS	74,842.42	31,451.86	91,100.00	91,100.00	62,673.13	91,100.00	57,200.00	-37.21 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Cleaning Supplies	0.00	0.00	10,000.00					
CM Proposed	DOG PARK MAINT.	0.00	0.00	10,000.00					
CM Proposed	DOG WASTE STATION BAGS/LINERS CITY WI	0.00	0.00	5,000.00					
CM Proposed	HARDSCAPE/SEATING REPLACEMENT - ONG	0.00	0.00	4,000.00					
CM Proposed	IOP ENGINEERED WOOD FIBER-PLAYGROUN	0.00	0.00	3,000.00					
CM Proposed	LANDSCAPE/SOD FOR PARKS	0.00	0.00	5,000.00					
CM Proposed	MISC PARK SUPPLIES/I,MPROVEMENTS	0.00	0.00	5,000.00					
CM Proposed	MISC PLAYGROUND/EQUIP REPAIRS	0.00	0.00	2,000.00					
CM Proposed	NEW - Community Message - TI Park, IO, & S	0.00	0.00	5,700.00					
CM Proposed	NEW-SHADE TREES FOR IOP PARK	2.00	1,000.00	2,000.00					
CM Proposed	ROSSELLI PARK TENNIS/PICKLEBALL COURTS	0.00	0.00	2,500.00					
CM Proposed	ROSSELLI PARK, EXPAND PAVERS - ONGOINC	0.00	0.00	3,000.00					
Category: 53 - OPERATING EXPENSES Total:		**132,956.07**	**97,889.94**	**143,810.00**	**143,810.00**	**92,551.19**	**142,240.00**	**125,900.00**	**-12.45 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Category: 56 - CAPITAL OUTLAY									
001-5723-63000	IMPROV O/T BLDG	30,000.00	11,361.98	0.00	0.00	15,000.00	15,000.00	195,990.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Playground Equipment	0.00	0.00	32,890.00					
CM Proposed	Rosselli Park Dugouts	0.00	0.00	28,100.00					
CM Proposed	T.I. Park Improvements	0.00	0.00	135,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**30,000.00**	**11,361.98**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**195,990.00**	
Category: 60 - CONTINGENCY									
001-5723-99900	CONTINGENCY	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
	Department: 5723 - PARK MAINTENANCE Total:	**411,616.07**	**333,104.96**	**421,740.00**	**421,740.00**	**301,901.10**	**425,200.00**	**595,180.00**	**41.12 %**
	Report Total:	**22,687,604.16**	**17,498,748.58**	**19,364,550.00**	**24,101,349.47**	**14,660,894.11**	**23,499,080.00**	**23,217,610.00**	**-3.67 %**

City of Treasure Island

Fund: 123 - PENNY FOR PINELLAS

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 123 - PENNY FOR PINELLAS									
Revenue									
AccountCategory: 31 - TAXES									
123-312600	LOCAL OPTION SALES TAX	1,000,000.00	1,021,751.77	1,102,500.00	1,102,500.00	593,871.75	1,050,000.00	1,060,500.00	-3.81 %
AccountCategory: 31 - TAXES Total:		**1,000,000.00**	**1,021,751.77**	**1,102,500.00**	**1,102,500.00**	**593,871.75**	**1,050,000.00**	**1,060,500.00**	**-3.81 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
123-334700	GRANTS-FRDAP KAYAK LAUNCH	127,830.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	-100.00 %
123-334900	GRANTS - STATE OF FLORIDA	1,495,000.00	0.00	0.00	0.00	0.00	1,495,000.00	0.00	
123-337300	GRANTS-TBERF-TREAS BAY LIVI...	202,100.00	0.00	202,100.00	202,100.00	0.00	202,100.00	0.00	-100.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**1,824,930.00**	**0.00**	**227,100.00**	**227,100.00**	**0.00**	**1,722,100.00**	**0.00**	**-100.00 %**
AccountCategory: 34 - CHARGES FOR SERVICES									
123-342400	County EMS Support	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Rescue Unit Replacement (R24)		0.00	0.00	-250,000.00				
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	
AccountCategory: 36 - MISCELLANEOUS REVENUES									
123-361100	INTEREST	8,000.00	62,214.07	10,000.00	10,000.00	49,980.02	55,000.00	55,000.00	450.00 %
123-364010	DISPOSITION OF FIXED ASSETS	5,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	20,000.00	-60.00 %
123-366000	CONTRIBUTIONS & DONATIONS	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**58,000.00**	**62,214.07**	**60,000.00**	**60,000.00**	**94,980.02**	**105,000.00**	**75,000.00**	**25.00 %**
AccountCategory: 38 - OTHER SOURCES									
123-381001	TRNSFR FR FND 001	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 38 - OTHER SOURCES Total:		**650,000.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Revenue Total:		**3,532,930.00**	**1,733,965.84**	**1,389,600.00**	**1,389,600.00**	**688,851.77**	**2,877,100.00**	**1,385,500.00**	**-0.30 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
123-5300-62744	TREASURE BAY FACILITY IMPR	974,700.00	84,155.68	1,300,000.00	1,554,039.70	106,939.70	1,434,040.00	170,000.00	-89.06 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Clubhouse Stucco, Storefronts, & Painting	0.00	0.00	170,000.00					
123-5300-63000	IMPROV O/T BLDG	342,466.17	179,776.61	0.00	49,000.00	14,425.00	49,000.00	0.00	-100.00 %
123-5300-63100	Treasure Bay Berm & Seawall	2,265,970.00	6,089.68	210,000.00	2,431,492.46	58,374.46	2,431,492.46	0.00	-100.00 %
123-5300-63124	GRANT-FDEP-TREAS BAY LIVING..	20,763.54	20,763.54	0.00	0.00	0.00	0.00	0.00	
123-5300-63125	GRANT-TBERF-TREAS BAY LIVI...	6,528.74	9,206.74	0.00	0.00	0.00	0.00	0.00	
123-5300-63150	Treasure Bay Kayak Launch	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	-100.00 %
123-5300-63403	PAVEMENT MANAGEMENT	384,605.02	268,704.10	0.00	115,900.93	115,900.93	115,900.93	400,000.00	245.12 %
123-5300-63741	SEAWALL REHAB/REPLACEME...	541,298.84	21,672.64	0.00	517,664.31	14,354.31	517,664.31	0.00	-100.00 %
123-5300-64200	POLICE VEHICLES	44,500.00	63,500.45	50,000.00	50,000.00	53,394.40	94,281.96	215,000.00	330.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	#773	0.00	0.00	79,000.00					
CM Proposed	#781	0.00	0.00	68,000.00					
CM Proposed	NEW - Fleet	0.00	0.00	68,000.00					
123-5300-64920	FIRE/EMS VEHICLES	427,621.00	408,369.00	375,000.00	442,912.00	485,242.39	422,566.48	250,000.00	-43.56 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Rescue Unit (#631 - R24) - County Funded	0.00	0.00	250,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**5,008,453.31**	**1,062,238.44**	**1,985,000.00**	**5,211,009.40**	**848,631.19**	**5,114,946.14**	**1,035,000.00**	**-80.14 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**5,008,453.31**	**1,062,238.44**	**1,985,000.00**	**5,211,009.40**	**848,631.19**	**5,114,946.14**	**1,035,000.00**	**-80.14 %**
	Expense Total:	**5,008,453.31**	**1,062,238.44**	**1,985,000.00**	**5,211,009.40**	**848,631.19**	**5,114,946.14**	**1,035,000.00**	**-80.14 %**
	Fund: 123 - PENNY FOR PINELLAS Surplus (Deficit):	**-1,475,523.31**	**671,727.40**	**-595,400.00**	**-3,821,409.40**	**-159,779.42**	**-2,237,846.14**	**350,500.00**	**-90.83 %**
	Report Surplus (Deficit):	**-1,475,523.31**	**671,727.40**	**-595,400.00**	**-3,821,409.40**	**-159,779.42**	**-2,237,846.14**	**350,500.00**	**-90.83 %**

City of Treasure Island

Fund: 126 - COUNTY GAS TAX

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 126 - COUNTY GAS TAX									
Revenue									
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
126-335420	GAS TAX REVENUE	100,000.00	92,351.56	100,000.00	100,000.00	51,999.52	95,000.00	100,000.00	0.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**100,000.00**	**92,351.56**	**100,000.00**	**100,000.00**	**51,999.52**	**95,000.00**	**100,000.00**	**0.00 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
126-361100	INTEREST	4,000.00	4,915.28	4,000.00	4,000.00	4,919.25	6,000.00	5,000.00	25.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**4,000.00**	**4,915.28**	**4,000.00**	**4,000.00**	**4,919.25**	**6,000.00**	**5,000.00**	**25.00 %**
Revenue Total:		**104,000.00**	**97,266.84**	**104,000.00**	**104,000.00**	**56,918.77**	**101,000.00**	**105,000.00**	**0.96 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5412 - COUNTY GAS TAX									
Category: 53 - OPERATING EXPENSES									
126-5412-34000	CONTRACTUAL SERVICES	14,350.41	14,036.18	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		**14,350.41**	**14,036.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Category: 56 - CAPITAL OUTLAY									
126-5412-63403	PAVEMENT MANAGEMENT	200,471.18	88,998.07	0.00	111,450.46	57,950.46	0.00	380,000.00	240.96 %
Category: 56 - CAPITAL OUTLAY Total:		**200,471.18**	**88,998.07**	**0.00**	**111,450.46**	**57,950.46**	**0.00**	**380,000.00**	**240.96 %**
Department: 5412 - COUNTY GAS TAX Total:		**214,821.59**	**103,034.25**	**0.00**	**111,450.46**	**57,950.46**	**0.00**	**380,000.00**	**240.96 %**
Expense Total:		**214,821.59**	**103,034.25**	**0.00**	**111,450.46**	**57,950.46**	**0.00**	**380,000.00**	**240.96 %**
Fund: 126 - COUNTY GAS TAX Surplus (Deficit):		**-110,821.59**	**-5,767.41**	**104,000.00**	**-7,450.46**	**-1,031.69**	**101,000.00**	**-275,000.00**	**3,591.05 %**
Report Surplus (Deficit):		**-110,821.59**	**-5,767.41**	**104,000.00**	**-7,450.46**	**-1,031.69**	**101,000.00**	**-275,000.00**	**3,591.05 %**

City of Treasure Island

Fund: 127 - TRANSPORTATION TRUST

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 127 - TRANSPORTATION TRUST									
Revenue									
AccountCategory: 36 - MISCELLANEOUS REVENUES									
127-361100	INTEREST	0.00	385.90	0.00	0.00	203.04	400.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**385.90**	**0.00**	**0.00**	**203.04**	**400.00**	**0.00**	
Revenue Total:		**0.00**	**385.90**	**0.00**	**0.00**	**203.04**	**400.00**	**0.00**	

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5400 - TRANSPORTATION TRUST									
Category: 56 - CAPITAL OUTLAY									
127-5400-63401	PEDESTRIAN CROSSWALKS	12,845.00	0.00	0.00	12,839.00	10,126.00	12,839.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**12,845.00**	**0.00**	**0.00**	**12,839.00**	**10,126.00**	**12,839.00**	**0.00**	**-100.00 %**
Department: 5400 - TRANSPORTATION TRUST Total:		**12,845.00**	**0.00**	**0.00**	**12,839.00**	**10,126.00**	**12,839.00**	**0.00**	**-100.00 %**
Expense Total:		**12,845.00**	**0.00**	**0.00**	**12,839.00**	**10,126.00**	**12,839.00**	**0.00**	**-100.00 %**
Fund: 127 - TRANSPORTATION TRUST Surplus (Deficit):		**-12,845.00**	**385.90**	**0.00**	**-12,839.00**	**-9,922.96**	**-12,439.00**	**0.00**	**-100.00 %**
Report Surplus (Deficit):		**-12,845.00**	**385.90**	**0.00**	**-12,839.00**	**-9,922.96**	**-12,439.00**	**0.00**	**-100.00 %**

City of Treasure Island

Fund: 140 - BUILDING FUND

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 140 - BUILDING FUND									
Revenue									
AccountCategory: 32 - PERMITS AND FEES									
140-322000	BLDG PERMITS	700,000.00	766,408.30	725,000.00	725,000.00	455,300.15	550,000.00	800,000.00	10.34 %
140-322100	BUILDING SURCHARGE	2,000.00	1,961.30	2,000.00	2,000.00	1,481.91	0.00	0.00	-100.00 %
	AccountCategory: 32 - PERMITS AND FEES Total:	**702,000.00**	**768,369.60**	**727,000.00**	**727,000.00**	**456,782.06**	**550,000.00**	**800,000.00**	**10.04 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
140-361100	INTEREST	1,000.00	27,384.91	1,000.00	1,000.00	19,882.87	18,000.00	10,000.00	900.00 %
140-369500	REFUND PRIOR YEAR EXP	0.00	110.38	0.00	0.00	0.00	0.00	0.00	
140-369900	MISC. REVENUE	0.00	288.39	0.00	0.00	274.86	0.00	0.00	
	AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	**1,000.00**	**27,783.68**	**1,000.00**	**1,000.00**	**20,157.73**	**18,000.00**	**10,000.00**	**900.00 %**
	Revenue Total:	**703,000.00**	**796,153.28**	**728,000.00**	**728,000.00**	**476,939.79**	**568,000.00**	**810,000.00**	**11.26 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5241 - BUILDING DIVISON									
Category: 51 - PERSONNEL									
140-5241-12000	SALARIES	109,830.00	102,479.72	137,180.00	137,180.00	101,029.10	137,180.00	147,830.00	7.76 %
140-5241-14000	OVERTIME	6,050.00	1,301.28	6,050.00	6,050.00	1,960.46	6,050.00	9,000.00	48.76 %
140-5241-15000	SPECIAL PAY	240.00	662.12	190.00	190.00	1,121.77	190.00	190.00	0.00 %
140-5241-21000	FICA EXPENSE	8,880.00	7,910.04	10,970.00	10,970.00	7,824.07	10,970.00	11,780.00	7.38 %
140-5241-22000	RETIREMENT EXPENSE	9,290.00	4,428.44	11,470.00	11,470.00	5,229.66	11,470.00	12,320.00	7.41 %
140-5241-23000	LIFE & MED INSURANCE	26,530.00	25,478.08	33,060.00	33,060.00	22,743.52	33,060.00	31,800.00	-3.81 %
140-5241-24000	WORKERS' COMPENSATION	1,720.00	1,293.35	1,480.00	1,480.00	1,447.38	1,480.00	1,510.00	2.03 %
	Category: 51 - PERSONNEL Total:	**162,540.00**	**143,553.03**	**200,400.00**	**200,400.00**	**141,355.96**	**200,400.00**	**214,430.00**	**7.00 %**
Category: 53 - OPERATING EXPENSES									
140-5241-31100	CLAIMS & LITIGATION	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00 %
140-5241-31200	PROFESSIONAL SVCS	0.00	250.00	50,000.00	50,000.00	0.00	50,000.00	0.00	-100.00 %
140-5241-32000	AUDIT SERVICES	896.00	890.00	1,220.00	1,220.00	966.00	1,220.00	1,000.00	-18.03 %
140-5241-34000	CONTRACTUAL SERVICES	493,025.00	393,785.68	485,600.00	485,600.00	427,474.25	405,600.00	500,600.00	3.09 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Adobe Cloud	0.00	0.00	600.00					
CM Proposed	Building Services Contracts	0.00	0.00	425,000.00					
CM Proposed	Civil Engineering Services	0.00	0.00	60,000.00					
CM Proposed	Scanning & Archiving	0.00	0.00	15,000.00					
140-5241-34015	IT CONTRACTUAL SVC/CONTRA...	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	WMware Support Maintenance	0.00	0.00	1,000.00					
140-5241-34900	ADMINISTRATIVE CHARGE	115,560.00	115,560.00	120,830.00	120,830.00	100,690.00	120,830.00	106,110.00	-12.18 %
140-5241-40000	TRAVEL AND PER DIEM	350.00	0.00	350.00	350.00	19.77	350.00	350.00	0.00 %
140-5241-41000	COMMUNICATIONS	3,240.00	2,510.53	3,240.00	3,240.00	1,653.58	3,240.00	3,240.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPads	60.00	37.00	2,220.00					
CM Proposed	Local Phones	48.00	10.00	480.00					
CM Proposed	Smart Phone	12.00	45.00	540.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
140-5241-42000	POSTAGE	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
140-5241-45000	INSURANCE	16,600.00	17,593.74	22,270.00	22,270.00	21,641.22	22,270.00	27,180.00	22.05 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	Flood Insurance-New City Hall	0.00	0.00	120.00
CM Proposed	General Liability (20% inc.)	0.00	0.00	9,120.00
CM Proposed	Property (30% inc.)	0.00	0.00	17,940.00

140-5241-46100	MAINT CONTRACT-SOFTWARE	17,740.00	22,554.85	17,740.00	17,740.00	32,339.66	17,740.00	24,390.00	37.49 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	EnerGov Reports	0.00	0.00	5,000.00
CM Proposed	ESRI Annual Licensing	0.30	5,800.00	1,740.00
CM Proposed	Tyler Technologies Annual Support	0.00	0.00	490.00
CM Proposed	Tyler Technologies Energov Support	0.00	0.00	17,160.00

140-5241-46150	MAINT CONTRACT-COPIER	2,040.00	1,323.87	1,800.00	1,800.00	772.82	1,800.00	1,800.00	0.00 %
140-5241-47000	PRINTING	800.00	159.24	400.00	400.00	353.25	400.00	400.00	0.00 %
140-5241-49050	CREDIT CARD FEES	16,000.00	18,459.64	18,000.00	18,000.00	17,855.23	18,000.00	20,000.00	11.11 %
140-5241-49500	EDUCATION	3,320.00	257.29	3,320.00	3,320.00	349.97	3,320.00	3,320.00	0.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	Conference-Florida Association of Code Enfc	0.30	900.00	270.00
CM Proposed	FRMA Conference	0.00	0.00	1,030.00
CM Proposed	ICC Permit Test/Materials	1.00	300.00	300.00
CM Proposed	LEED	0.00	0.00	1,130.00
CM Proposed	Webinars/Classes-Florida Association of Cod	3.00	30.00	90.00
CM Proposed	Webinars/Classes-Permit Tech Nation	0.00	0.00	500.00

140-5241-49970	MISC OTHER CHARGES	1,170.00	0.00	1,170.00	1,170.00	0.00	1,170.00	1,170.00	0.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	Add'l Cert & Licenses Incentives	0.00	0.00	670.00
CM Proposed	Fund Tuition Reimbursement Program	0.05	10,000.00	500.00

140-5241-51000	OFFICE SUPPLIES	3,700.00	860.63	3,700.00	3,700.00	1,353.34	3,700.00	3,700.00	0.00 %
140-5241-52400	UNIFORMS	350.00	17.86	350.00	350.00	0.00	350.00	350.00	0.00 %
140-5241-52940	IT EQUIP PURCHASE/REPLACE...	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IT Equip Purchase/Replacement	1.00	1,600.00	1,600.00					
140-5241-54000	DUES & PUBLICATIONS	910.00	323.00	910.00	910.00	1,343.65	910.00	910.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Association of State Floodplain Managers	0.00	0.00	240.00					
CM Proposed	Florida Building Code Annual Update	1.00	180.00	180.00					
CM Proposed	Florida Floodplain Managers	0.00	0.00	140.00					
CM Proposed	FRMA	0.00	0.00	120.00					
CM Proposed	International Code Council	0.00	0.00	150.00					
CM Proposed	Permit Tech Nation	0.00	0.00	80.00					
Category: 53 - OPERATING EXPENSES Total:		**688,401.00**	**574,546.33**	**743,600.00**	**743,600.00**	**606,812.74**	**663,600.00**	**707,220.00**	**-4.89 %**
Category: 56 - CAPITAL OUTLAY									
140-5241-64290	COMPUTER SYSTEMS >$5000	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**14,500.00**	**0.00**	**0.00**	**14,500.00**	**0.00**	**14,500.00**	**0.00**	**-100.00 %**
Department: 5241 - BUILDING DIVISON Total:		**865,441.00**	**718,099.36**	**944,000.00**	**958,500.00**	**748,168.70**	**878,500.00**	**921,650.00**	**-3.84 %**
Expense Total:		**865,441.00**	**718,099.36**	**944,000.00**	**958,500.00**	**748,168.70**	**878,500.00**	**921,650.00**	**-3.84 %**
Fund: 140 - BUILDING FUND Surplus (Deficit):		**-162,441.00**	**78,053.92**	**-216,000.00**	**-230,500.00**	**-271,228.91**	**-310,500.00**	**-111,650.00**	**-51.56 %**
Report Surplus (Deficit):		**-162,441.00**	**78,053.92**	**-216,000.00**	**-230,500.00**	**-271,228.91**	**-310,500.00**	**-111,650.00**	**-51.56 %**

City of Treasure Island

Fund: 201 - DEBT SERVICE FUND

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 201 - DEBT SERVICE FUND									
Revenue									
AccountCategory: 36 - MISCELLANEOUS REVENUES									
201-361100	Interest	0.00	7,125.31	0.00	0.00	-4,854.51	-3,600.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**7,125.31**	**0.00**	**0.00**	**-4,854.51**	**-3,600.00**	**0.00**	
AccountCategory: 38 - OTHER SOURCES									
201-381001	TRNSFR FR FUND 001	1,028,470.00	1,028,470.00	968,400.00	968,400.00	968,400.00	968,400.00	1,268,570.00	31.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**1,028,470.00**	**1,028,470.00**	**968,400.00**	**968,400.00**	**968,400.00**	**968,400.00**	**1,268,570.00**	**31.00 %**
Revenue Total:		**1,028,470.00**	**1,035,595.31**	**968,400.00**	**968,400.00**	**963,545.49**	**964,800.00**	**1,268,570.00**	**31.00 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5191 - NON-DEPARTMENTAL									
Category: 53 - OPERATING EXPENSES									
201-5191-31200	PROFESSIONAL SVCS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	61,000.00	1.67 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Issuance Costs for PW Debt (1%)	0.00	0.00	61,000.00					
	Category: 53 - OPERATING EXPENSES Total:	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**61,000.00**	**1.67 %**
Category: 57 - DEBT SERVICE									
201-5191-71010	PRINCIPAL PAYMENT	776,360.00	776,351.00	795,760.00	795,760.00	795,762.01	795,760.00	815,550.00	2.49 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	City Hall Loan	0.00	0.00	502,900.00					
CM Proposed	Palms & Capri Bridges Loan	0.00	0.00	312,650.00					
201-5191-72010	INTEREST PAYMENT	192,110.00	192,109.43	172,640.00	172,640.00	172,630.05	172,640.00	453,030.00	162.41 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Capri & Palms Loan	0.00	0.00	24,150.00					
CM Proposed	City Hall Loan	0.00	0.00	128,510.00					
CM Proposed	NEW - Public Works, 1st Interest Payment	0.00	0.00	300,370.00					
	Category: 57 - DEBT SERVICE Total:	**968,470.00**	**968,460.43**	**968,400.00**	**968,400.00**	**968,392.06**	**968,400.00**	**1,268,580.00**	**31.00 %**
	Department: 5191 - NON-DEPARTMENTAL Total:	**1,028,470.00**	**968,460.43**	**968,400.00**	**1,028,400.00**	**968,392.06**	**968,400.00**	**1,329,580.00**	**29.29 %**
	Expense Total:	**1,028,470.00**	**968,460.43**	**968,400.00**	**1,028,400.00**	**968,392.06**	**968,400.00**	**1,329,580.00**	**29.29 %**
	Fund: 201 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**67,134.88**	**0.00**	**-60,000.00**	**-4,846.57**	**-3,600.00**	**-61,010.00**	**1.68 %**
	Report Surplus (Deficit):	**0.00**	**67,134.88**	**0.00**	**-60,000.00**	**-4,846.57**	**-3,600.00**	**-61,010.00**	**1.68 %**

City of Treasure Island

Fund: 420 - WASTEWATER FUND

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 420 - WASTEWATER FUND									
Revenue									
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
420-331208	American Rescue Plan Act-ARPA	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	-100.00 %
420-331505	FEMA DR-4673 HURR IAN	0.00	4,277.81	0.00	0.00	0.00	0.00	0.00	
420-334351	GRANTS - (EPA-FEDERAL)	2,550,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	1,200,000.00	71.43 %
420-334900	STATE - WW GRANTS	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**2,550,000.00**	**4,277.81**	**3,700,000.00**	**3,700,000.00**	**0.00**	**5,200,000.00**	**1,200,000.00**	**-67.57 %**
AccountCategory: 34 - CHARGES FOR SERVICES									
420-343530	CHARGES FOR SERVICES	5,391,000.00	5,953,613.82	5,824,000.00	5,824,000.00	2,916,217.86	6,100,000.00	6,405,000.00	9.98 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**5,391,000.00**	**5,953,613.82**	**5,824,000.00**	**5,824,000.00**	**2,916,217.86**	**6,100,000.00**	**6,405,000.00**	**9.98 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
420-361100	INTEREST	11,930.00	164,723.07	15,000.00	15,000.00	142,352.79	135,000.00	15,000.00	0.00 %
420-364010	DISPOSITION OF FIXED ASSET	0.00	0.00	0.00	0.00	360.00	0.00	0.00	
420-369500	REFUND PRIOR YEAR EXP	0.00	4,226.59	0.00	0.00	0.00	0.00	0.00	
420-369900	MISCELLANEOUS REVENUE	0.00	613.58	0.00	0.00	584.81	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**11,930.00**	**169,563.24**	**15,000.00**	**15,000.00**	**143,297.60**	**135,000.00**	**15,000.00**	**0.00 %**
AccountCategory: 38 - OTHER SOURCES									
420-381001	Transfer from General Fund (0...	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
420-389302	GRANT FDEP LIFT STATION #3	0.00	172,139.94	0.00	0.00	174,856.05	0.00	0.00	
420-389303	GRANT-FDEP-WSTWTR COLL SY...	0.00	86,445.21	0.00	0.00	639,916.25	0.00	0.00	
420-389920	GRANT-STATE	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	-100.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**500,000.00**	**758,585.15**	**1,500,000.00**	**1,500,000.00**	**814,772.30**	**0.00**	**0.00**	**-100.00 %**
Revenue Total:		**8,452,930.00**	**6,886,040.02**	**11,039,000.00**	**11,039,000.00**	**3,874,287.76**	**11,435,000.00**	**7,620,000.00**	**-30.97 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5350 - WASTEWATER									
Category: 51 - PERSONNEL									
420-5350-12000	SALARIES	263,070.00	249,836.51	267,120.00	267,120.00	193,705.73	264,000.00	282,150.00	5.63 %
420-5350-14000	OVERTIME	10,750.00	18,407.25	10,750.00	10,750.00	17,303.22	19,450.00	10,750.00	0.00 %
420-5350-15000	SPECIAL PAY	1,660.00	3,871.02	1,580.00	1,580.00	6,378.17	6,000.00	1,290.00	-18.35 %
420-5350-21000	FICA EXPENSE	21,070.00	20,482.31	21,380.00	21,380.00	16,198.22	21,800.00	22,510.00	5.29 %
420-5350-22000	RETIREMENT EXPENSE	22,040.00	19,267.74	22,360.00	22,360.00	13,775.92	19,900.00	23,540.00	5.28 %
420-5350-23000	LIFE & MED INSURANCE	57,100.00	51,996.06	56,930.00	56,930.00	32,620.76	44,400.00	111,010.00	94.99 %
420-5350-24000	WORKERS' COMPENSATION	6,070.00	4,977.56	5,230.00	5,230.00	5,114.71	4,700.00	5,310.00	1.53 %
420-5350-26000	OPEB EXPENSE	0.00	-9,890.00	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**381,760.00**	**358,948.45**	**385,350.00**	**385,350.00**	**285,096.73**	**380,250.00**	**456,560.00**	**18.48 %**
Category: 53 - OPERATING EXPENSES									
420-5350-31100	CLAIMS & LITIGATION	0.00	0.00	0.00	0.00	-2,169.46	0.00	0.00	
420-5350-31200	PROFESSIONAL SVCS	12,500.00	170,995.57	57,500.00	57,500.00	12,500.00	57,500.00	127,500.00	121.74 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Grant Writing Services	0.25	50,000.00	12,500.00					
CM Proposed	NEW-MPS LEED Design	0.50	140,000.00	70,000.00					
CM Proposed	Wastewater Code Re-write	1.00	45,000.00	45,000.00					
420-5350-31300	ENGINEERING	0.00	0.00	10,000.00	10,000.00	10,000.40	10,000.00	10,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SERVICE FOR EMERGING SERVICES	1.00	10,000.00	10,000.00					
420-5350-32000	AUDIT SERVICES	9,432.00	9,423.00	16,610.00	16,610.00	13,937.00	16,610.00	15,000.00	-9.69 %
420-5350-34000	CONTRACTUAL SERVICES	76,060.00	39,468.10	76,250.00	76,250.00	34,309.07	76,250.00	91,080.00	19.45 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	1 INTERN PER QUARTER	0.25	14,400.00	3,600.00					
CM Proposed	ANNUAL MPS LIFT INSPECTION	0.00	0.00	200.00					
CM Proposed	CALIBRATION OF MPS/LS #4 METER	0.00	0.00	3,500.00					
CM Proposed	CMMS-Cityworks Support	0.25	50,000.00	12,500.00					
CM Proposed	GRANT ADM SERVICES	0.00	0.00	7,500.00					
CM Proposed	PCU BILLING	0.00	0.00	17,000.00					
CM Proposed	PIN CO CL SAMPLES : I & I	0.00	0.00	10,000.00					
CM Proposed	SERVICE ON GENERATORS	0.00	0.00	9,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	UTILITY LOCATE TICKETS (SUNSHINE 811)	12.00	190.00	2,280.00					
CM Proposed	VAC TRUCK DISPOSAL FEES-GREASE DEPOT	0.50	51,000.00	25,500.00					
420-5350-34090	CONTR SVRC-WASTEWATER C...	3,236,550.00	3,081,976.60	3,307,500.00	3,307,500.00	3,307,500.00	3,150,000.00	3,500,000.00	5.82 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	25% Outside limits charge	0.00	0.00	700,000.00					
CM Proposed	W-Water Charges - 10	0.00	0.00	2,800,000.00					
420-5350-34900	ADMINISTRATIVE CHARGE	725,640.00	725,640.00	775,270.00	775,270.00	646,060.00	775,270.00	581,450.00	-25.00 %
420-5350-40000	TRAVEL AND PER DIEM	30.00	66.57	30.00	30.00	149.09	150.00	30.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	HWY TOLLS	1.00	30.00	30.00					
420-5350-41000	COMMUNICATIONS	4,770.00	3,932.33	4,830.00	4,830.00	3,385.52	4,830.00	5,680.00	17.60 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	1,270.00					
CM Proposed	Flip Phones, Smart Phones & Data Devices	0.00	0.00	3,750.00					
CM Proposed	PHONE SERVICES - MONTHLY	12.00	30.00	360.00					
CM Proposed	SUNCOM - TELEMETRY & LIFT STATION	12.00	25.00	300.00					
420-5350-42000	POSTAGE	200.00	529.02	500.00	500.00	82.56	500.00	500.00	0.00 %
420-5350-43100	WATER	2,890.00	5,641.07	7,540.00	7,540.00	8,951.82	15,000.00	15,750.00	108.89 %
420-5350-43200	ELECTRICITY	55,350.00	60,688.03	69,260.00	69,260.00	41,267.78	61,000.00	69,300.00	0.06 %
420-5350-44000	RENTAL & LEASES	1,500.00	34.28	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EQUIP RENTAL (COMPRESSORS, ETC)	1.00	1,500.00	1,500.00					
420-5350-45000	INSURANCE	81,370.00	76,788.17	91,360.00	91,360.00	86,227.27	87,000.00	99,900.00	9.35 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLOOD INSURANCE - LIFT STATIONS	11.00	510.00	5,610.00					
CM Proposed	FLOOD INSURANCE - MASTER PUMP STATIO	0.00	0.00	30,960.00					
CM Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.00	0.00	640.00					
CM Proposed	General Liability (30% inc.)	0.00	0.00	30,390.00					
CM Proposed	Property (30% inc.)	0.00	0.00	32,300.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
420-5350-46100	MAINT CONTRACT-SOFTWARE	17,360.00	8,475.68	18,530.00	18,530.00	18,096.12	18,530.00	34,770.00	87.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CMMS Recurring Costs (25%)	0.00	0.00	5,530.00					
CM Proposed	ESRI Annual License & Maint	0.25	5,800.00	1,450.00					
CM Proposed	License - Camera Truck (90%)	0.00	0.00	6,480.00					
CM Proposed	NEW-Utility Locate -Addt'l Cityworks License	1.00	7,500.00	7,500.00					
CM Proposed	NEW-Utility Locate Upgrade Server Host	1.00	2,000.00	2,000.00					
CM Proposed	NEW-Utility Locates Upgrades-License	1.00	5,000.00	5,000.00					
CM Proposed	SOFTWARE SAP WITH PCU	0.33	3,000.00	990.00					
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.00	0.00	5,820.00					
420-5350-46150	MAINT CONTRACT-COPIER	90.00	103.48	90.00	90.00	84.86	90.00	0.00	-100.00 %
420-5350-46200	REPAIRS TO VEHICLES	7,000.00	28,819.80	30,000.00	30,000.00	23,967.98	27,700.00	30,000.00	0.00 %
420-5350-46900	REPAIR/MAINT BLDG/EQUIP	83,455.81	63,666.79	78,200.00	82,958.86	67,034.84	77,000.00	78,200.00	-5.74 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	10 ,7. 5,& 5 HP PUMPS & CONTROL PANELS/	1.00	25,200.00	25,200.00					
CM Proposed	ELECTRICAL REPAIRS	1.00	5,000.00	5,000.00					
CM Proposed	LIFT STATION PUMP MAINTENANCE	1.00	10,000.00	10,000.00					
CM Proposed	MASTER PUMP STATION CLEANING	1.00	25,000.00	25,000.00					
CM Proposed	MISC REPAIRS TO BLDG,EQUIP,LS PUMPS,M(	1.00	13,000.00	13,000.00					
420-5350-49500	EDUCATION	6,580.00	6,220.16	6,580.00	6,580.00	2,496.80	6,580.00	7,080.00	7.60 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CONFINED SPACE, WASTEWATER COLLECTIC	1.00	3,000.00	3,000.00					
CM Proposed	GIS Administrator	1.00	1,000.00	1,000.00					
CM Proposed	PW DIRs CONFERENCES	0.00	0.00	1,580.00					
CM Proposed	WPC MISC COURSE	1.00	1,500.00	1,500.00					
420-5350-49970	MISC OTHER CHARGES	4,200.00	0.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADD'L CERT & LICENSES INCENTIVE PAY	0.32	10,000.00	3,200.00					
CM Proposed	FUND TUITION REIM PROGRAM	0.10	10,000.00	1,000.00					
420-5350-51000	OFFICE SUPPLIES	700.00	769.47	700.00	700.00	354.77	700.00	700.00	0.00 %
420-5350-52100	GAS & OIL	10,340.00	13,731.64	8,600.00	8,600.00	9,280.35	12,700.00	10,430.00	21.28 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	1,452.38	4.20	6,100.00					
CM Proposed	GAS	1,202.78	3.60	4,330.00					
420-5350-52150	COMPUTER SOFTWARE	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Administrator	0.20	2,500.00	500.00					
420-5350-52400	UNIFORMS	7,020.00	5,750.15	8,860.00	8,860.00	6,809.91	8,860.00	9,440.00	6.55 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PROJ. MGR. BOOTS-(50% Bridge-WPC/Storm	0.80	200.00	160.00					
CM Proposed	SAFETY BOOTS(11 @ $400ea)9 staff & 2 turi	0.80	4,400.00	3,520.00					
CM Proposed	SAFETY GLOVES	0.80	2,800.00	2,240.00					
CM Proposed	UNIFORMS,RAIN SUITS, HATS & SAFETY GEA	0.80	4,400.00	3,520.00					
420-5350-52500	MISC EQUIP < $5,000	0.00	51.98	0.00	0.00	4,296.24	0.00	1,870.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	REPLACEMENT - Portable Generator	0.34	5,500.00	1,870.00					
420-5350-52700	LINE MAINTENANCE	62,000.00	5,528.33	62,000.00	62,000.00	5,166.23	25,000.00	62,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AIR RELEASE VALVES	0.00	0.00	7,000.00					
CM Proposed	INSTALL CLEAN-OUT CONNECTIONS	0.00	0.00	30,000.00					
CM Proposed	SEWER LINE POINT REPAIRS	0.00	0.00	25,000.00					
420-5350-52900	SUPPLIES & MATERIALS	31,400.00	28,361.11	31,400.00	35,755.00	31,943.31	35,760.00	31,400.00	-12.18 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BREAKER 60 AMP (4)	1.00	1,500.00	1,500.00					
CM Proposed	BREAKER 90 AMP (4)	1.00	2,100.00	2,100.00					
CM Proposed	CONCRETE, CEMENT,ASPHALT & REINFORCII	1.00	7,000.00	7,000.00					
CM Proposed	ELECTRICAL BREAKERS, HOOKUPS, CONTROI	1.00	5,600.00	5,600.00					
CM Proposed	MOT/STORM SUPP (CONES, BARRICADES, R/	1.00	2,500.00	2,500.00					
CM Proposed	MPS Vapor Neutralizer	1.00	3,700.00	3,700.00					
CM Proposed	PIPE RPR, SUPPLIES, PVC FITNGS, DUCTILE FI	1.00	9,000.00	9,000.00					
420-5350-54000	DUES & PUBLICATIONS	430.00	396.95	430.00	430.00	40.00	430.00	430.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Administrator	0.20	250.00	50.00					
CM Proposed	ANNUAL DUES & WASTEWATER PUBLICATIC	1.00	270.00	270.00					
CM Proposed	PW Dirs-Association Dues	0.00	0.00	110.00					
420-5350-59000	DEPRECIATION EXPENSE	0.00	539,492.24	0.00	0.00	0.00	0.00	0.00	
	Category: 53 - OPERATING EXPENSES Total:	**4,437,367.81**	**4,876,550.52**	**4,668,240.00**	**4,677,353.86**	**4,331,772.46**	**4,473,660.00**	**4,788,710.00**	**2.38 %**
Category: 56 - CAPITAL OUTLAY									
420-5350-63000	IMPROV O/T BLDG	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-100.00 %
420-5350-63115	GRANT FDEP LIFT STATION #3	65,580.25	0.00	0.00	0.00	0.00	0.00	0.00	
420-5350-63116	GRANT-FDEP-WSTWTR COLL SY...	86,445.21	0.00	0.00	639,916.25	639,916.25	639,920.00	0.00	-100.00 %
420-5350-63405	MASTER PUMP LIFTSTATION R...	6,040,000.00	0.00	5,200,000.00	5,200,000.00	0.00	5,200,000.00	520,000.00	-90.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MLS - CONTINGENCY	0.00	0.00	520,000.00					
420-5350-63450	RELINING PROGRAM	1,877,774.79	0.00	300,000.00	1,366,826.54	1,316,826.54	1,366,820.00	0.00	-100.00 %
420-5350-63451	LIFT STATION REFURB	1,613,160.43	0.00	0.00	1,158,976.38	1,158,692.11	1,158,980.00	0.00	-100.00 %
420-5350-63455	LIFT STATION VAULT DOOR	256,524.08	0.00	0.00	249,000.38	204,183.07	249,000.00	0.00	-100.00 %
420-5350-63458	SEWER RELINING PRGM	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	City Share	0.00	0.00	300,000.00					
CM Proposed	Federal Appropriation	0.00	0.00	1,200,000.00					
420-5350-63463	FORCE MAIN REHAB	142,349.50	0.00	112,500.00	250,774.50	234,914.50	250,770.00	1,100,000.00	338.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Construction	0.00	0.00	1,100,000.00					
420-5350-64200	VEHICLES	14,701.92	0.00	0.00	0.00	0.00	0.00	48,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	#836	0.00	0.00	48,000.00					
420-5350-64931	SWR/STMWTR CAMERA/VAN	0.00	0.00	47,700.00	47,700.00	7,295.00	47,700.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**10,141,536.18**	**0.00**	**5,660,200.00**	**8,958,194.05**	**3,561,827.47**	**8,958,190.00**	**3,168,000.00**	**-64.64 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Category: 57 - DEBT SERVICE									
420-5350-71210	STATE LOAN-PRINC-SRF-DEP	76,420.00	0.00	78,140.00	78,140.00	78,134.88	78,140.00	79,700.00	2.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SRL - 520810	0.00	0.00	25,850.00					
CM Proposed	SRL - 53601	0.00	0.00	53,850.00					
420-5350-72210	STATE LOAN-INTEREST-SRF-DEP	20,280.00	20,073.44	18,560.00	18,560.00	18,551.88	18,560.00	8,400.00	-54.74 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SRL - 520810	0.00	0.00	1,170.00					
CM Proposed	SRL - 53601	0.00	0.00	7,230.00					
	Category: 57 - DEBT SERVICE Total:	**96,700.00**	**20,073.44**	**96,700.00**	**96,700.00**	**96,686.76**	**96,700.00**	**88,100.00**	**-8.89 %**
Category: 59 - TRANSFER TO OTHER FUND									
420-5350-91001	TRNSFR TO FND 001	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	-100.00 %
420-5350-91302	TRNSFR TO FND 302	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies	0.00	0.00	78,300.00					
	Category: 59 - TRANSFER TO OTHER FUND Total:	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**78,300.00**	**-84.34 %**
Category: 60 - CONTINGENCY									
420-5350-99900	CONTINGENCY	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**90,000.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00 %**
	Department: 5350 - WASTEWATER Total:	**15,147,363.99**	**5,255,572.41**	**11,400,490.00**	**14,707,597.91**	**8,775,383.42**	**14,408,800.00**	**8,669,670.00**	**-41.05 %**
	Expense Total:	**15,147,363.99**	**5,255,572.41**	**11,400,490.00**	**14,707,597.91**	**8,775,383.42**	**14,408,800.00**	**8,669,670.00**	**-41.05 %**
	Fund: 420 - WASTEWATER FUND Surplus (Deficit):	**-6,694,433.99**	**1,630,467.61**	**-361,490.00**	**-3,668,597.91**	**-4,901,095.66**	**-2,973,800.00**	**-1,049,670.00**	**-71.39 %**
	Report Surplus (Deficit):	**-6,694,433.99**	**1,630,467.61**	**-361,490.00**	**-3,668,597.91**	**-4,901,095.66**	**-2,973,800.00**	**-1,049,670.00**	**-71.39 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 430 - SOLID WASTE FUND									
Revenue									
AccountCategory: 32 - PERMITS AND FEES									
430-323700	FRANCHISE FEE-SOLID WASTE	1,000.00	2,578.50	1,000.00	1,000.00	4,124.22	1,400.00	1,000.00	0.00 %
AccountCategory: 32 - PERMITS AND FEES Total:		**1,000.00**	**2,578.50**	**1,000.00**	**1,000.00**	**4,124.22**	**1,400.00**	**1,000.00**	**0.00 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
430-331505	FEMA DR-4673 HURR IAN	0.00	4,682.81	0.00	0.00	0.00	0.00	0.00	
430-339030	INTERLOCAL WITH SPB	0.00	0.00	0.00	0.00	8,892.76	0.00	0.00	
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**0.00**	**4,682.81**	**0.00**	**0.00**	**8,892.76**	**0.00**	**0.00**	
AccountCategory: 34 - CHARGES FOR SERVICES									
430-343410	SOLID WASTE & RECYCLING SE...	1,902,300.00	2,394,616.25	2,080,400.00	2,080,400.00	1,259,507.43	2,565,000.00	2,398,810.00	15.31 %
430-343411	BULK PICKUP SERVICE CHARGES	4,300.00	4,638.96	4,300.00	4,300.00	5,533.40	0.00	4,300.00	0.00 %
430-343412	COMPACTOR SERVICES	36,000.00	40,351.55	37,080.00	37,080.00	36,116.56	0.00	37,080.00	0.00 %
430-343420	RECYCLING SURCHARGE	379,000.00	0.00	386,400.00	386,400.00	0.00	0.00	386,400.00	0.00 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**2,321,600.00**	**2,439,606.76**	**2,508,180.00**	**2,508,180.00**	**1,301,157.39**	**2,565,000.00**	**2,826,590.00**	**12.69 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
430-361100	INTEREST	10,000.00	37,391.18	15,000.00	15,000.00	24,748.63	40,000.00	10,000.00	-33.33 %
430-365000	SALE OF MATERIALS & SCRAP	4,000.00	6,675.15	4,000.00	4,000.00	5,166.90	0.00	4,200.00	5.00 %
430-369500	REFUND PRIOR YEAR EXP	0.00	1,768.84	0.00	0.00	0.00	0.00	0.00	
430-369900	MISCELLANEOUS REVENUE	0.00	11,832.76	0.00	0.00	11,876.07	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**14,000.00**	**57,667.93**	**19,000.00**	**19,000.00**	**41,791.60**	**40,000.00**	**14,200.00**	**-25.26 %**
AccountCategory: 38 - OTHER SOURCES									
430-389900	GRANT-Municipal Recycling Gr...	5,100.00	4,730.00	5,100.00	5,100.00	4,714.00	4,730.00	4,800.00	-5.88 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Pinellas County Recycling Grant		0.00	0.00	-4,800.00				
AccountCategory: 38 - OTHER SOURCES Total:		**5,100.00**	**4,730.00**	**5,100.00**	**5,100.00**	**4,714.00**	**4,730.00**	**4,800.00**	**-5.88 %**
Revenue Total:		**2,341,700.00**	**2,509,266.00**	**2,533,280.00**	**2,533,280.00**	**1,360,679.97**	**2,611,130.00**	**2,846,590.00**	**12.37 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5340 - SANITATION									
Category: 51 - PERSONNEL									
430-5340-12000	SALARIES	513,010.00	474,794.62	529,590.00	529,590.00	294,884.64	529,590.00	612,980.00	15.75 %
430-5340-14000	OVERTIME	40,270.00	43,170.02	40,270.00	40,270.00	25,367.45	40,270.00	44,440.00	10.36 %
430-5340-15000	SPECIAL PAY	37,930.00	11,256.39	19,320.00	19,320.00	9,271.03	19,320.00	20,050.00	3.78 %
430-5340-21000	FICA EXPENSE	45,230.00	39,416.28	45,070.00	45,070.00	24,561.53	45,070.00	51,830.00	15.00 %
430-5340-22000	RETIREMENT EXPENSE	47,300.00	32,631.25	47,130.00	47,130.00	15,747.37	47,130.00	54,200.00	15.00 %
430-5340-23000	LIFE & MED INSURANCE	116,860.00	104,382.38	131,590.00	131,590.00	71,318.89	131,590.00	57,610.00	-56.22 %
430-5340-24000	WORKERS' COMPENSATION	27,560.00	22,608.81	23,740.00	23,740.00	23,216.65	23,740.00	24,120.00	1.60 %
430-5340-25000	UNEMPLOYMENT COMP	0.00	2,475.00	0.00	0.00	2,750.00	0.00	0.00	
430-5340-26000	OPEB EXPENSE	0.00	-1,717.00	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**828,160.00**	**729,017.75**	**836,710.00**	**836,710.00**	**467,117.56**	**836,710.00**	**865,230.00**	**3.41 %**
Category: 53 - OPERATING EXPENSES									
430-5340-31100	CLAIMS & LITIGATION	0.00	0.00	0.00	0.00	-2,169.52	0.00	0.00	
430-5340-31200	PROFESSIONAL SVCS	1,104.18	1,967.22	0.00	0.00	0.00	0.00	0.00	
430-5340-32000	AUDIT SERVICES	3,274.00	3,270.00	3,240.00	3,240.00	2,419.00	3,240.00	3,000.00	-7.41 %
430-5340-34000	CONTRACTUAL SERVICES	453,900.00	429,293.68	479,410.00	479,410.00	308,467.04	479,410.00	515,130.00	7.45 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	1 INTERN PER QUARTER	0.20	14,400.00	2,880.00
CM Proposed	CMMS-Cityworks Support	0.25	50,000.00	12,500.00
CM Proposed	COMPACTOR disposal @ $54.50/ton	440.00	54.50	23,980.00
CM Proposed	COMPACTOR service - $368.33/week	52.00	370.00	19,240.00
CM Proposed	HEC DISPOSAL	1.00	300.00	300.00
CM Proposed	PCU BILLING	1.00	10,000.00	10,000.00
CM Proposed	PESTICIDE TENTING & TREATMENT	2.00	1,100.00	2,200.00
CM Proposed	PINELLAS CO SOLID WASTE DISPOSAL	7,500.00	54.50	408,750.00
CM Proposed	YARD WASTE- $44.10/ TON	800.00	44.10	35,280.00

430-5340-34900	ADMINISTRATIVE CHARGE	306,340.00	306,340.00	311,720.00	311,720.00	259,770.00	311,720.00	316,620.00	1.57 %
430-5340-40000	TRAVEL AND PER DIEM	60.00	141.33	60.00	60.00	114.00	120.00	60.00	0.00 %
430-5340-41000	COMMUNICATIONS	10,170.00	9,388.05	10,570.00	10,570.00	6,402.85	10,570.00	10,870.00	2.84 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	8-CP Routers @ $37 ea (Vehicle Cameras)	0.00	0.00	3,550.00

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	570.00					
CM Proposed	PHONE SERVICES - MONTHLY	12.00	25.00	300.00					
CM Proposed	Smart Phones, Data Devices, Route Tablets	0.00	0.00	6,450.00					
430-5340-42000	POSTAGE	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
430-5340-43200	ELECTRICITY	370.00	403.74	470.00	470.00	292.65	470.00	500.00	6.38 %
430-5340-44000	RENTAL & LEASES	0.00	125.00	0.00	0.00	285.00	0.00	0.00	
430-5340-45000	INSURANCE	45,750.00	46,795.12	58,420.00	58,420.00	58,827.73	58,420.00	70,230.00	20.22 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.00	0.00	640.00					
CM Proposed	General Liability (30% inc.)	0.00	0.00	51,650.00					
CM Proposed	Property (30% inc.)	0.00	0.00	17,940.00					
430-5340-46100	MAINT CONTRACT-SOFTWARE	16,980.00	18,143.72	41,700.00	41,700.00	27,360.32	41,700.00	45,020.00	7.96 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Camera Dashboard	1.00	25,000.00	25,000.00					
CM Proposed	CMMS Recurring Costs (25%)	0.00	0.00	5,230.00					
CM Proposed	ESRI-User & Maintenance Licenses	0.05	5,800.00	290.00					
CM Proposed	RECOLLECT SANITATION APP/MAINT CONTR	1.00	4,100.00	4,100.00					
CM Proposed	ROUTING SOFTWARE MAINT YR 1	0.00	0.00	7,940.00					
CM Proposed	SOFTWARE SAP WITH PCU	1.00	1,000.00	1,000.00					
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.00	0.00	1,460.00					
430-5340-46150	MAINT CONTRACT-COPIER	90.00	103.48	90.00	90.00	84.86	90.00	0.00	-100.00 %
430-5340-46200	REPAIRS TO VEHICLES	75,000.00	152,815.58	100,000.00	100,000.00	195,308.54	190,000.00	200,000.00	100.00 %
430-5340-46900	REPAIR/MAINT BLDG/EQUIP	10,500.00	9,765.25	10,500.00	10,500.00	5,448.08	10,500.00	10,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	REPAIR OF DUMPSTER ENCLOSURES	1.00	500.00	500.00					
CM Proposed	REPAIR TO DUMPSTERS	1.00	10,000.00	10,000.00					
430-5340-48000	PROMOTIONAL ACTIVITIES/AD...	3,450.00	0.00	1,150.00	1,150.00	929.12	1,150.00	5,750.00	400.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Promotional Wraps for Trucks	5.00	1,150.00	5,750.00					
430-5340-49500	EDUCATION	4,500.00	5,066.23	1,850.00	1,850.00	966.87	1,850.00	5,000.00	170.27 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DEFENSIVE/SAFE DRIVING RENEWALS	1.00	3,500.00	3,500.00					
CM Proposed	PW DIRS CONF. & CEUs	0.00	0.00	1,500.00					
430-5340-49970	MISC OTHER CHARGES	3,000.00	11.40	3,000.00	3,000.00	5.90	3,000.00	3,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADD'L CERT & LICENSES INCENTIVE	0.20	10,000.00	2,000.00					
CM Proposed	FUND TUITION REIM PROGRAM	0.10	10,000.00	1,000.00					
430-5340-49990	OTHER CHARGES/OBLIGATIONS	0.00	0.00	0.00	0.00	2,759.62	0.00	0.00	
430-5340-51000	OFFICE SUPPLIES	650.00	687.17	650.00	650.00	305.50	650.00	650.00	0.00 %
430-5340-52100	GAS & OIL	86,230.00	80,958.50	81,790.00	81,790.00	48,925.01	81,790.00	82,540.00	0.92 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	18,380.95	4.20	77,200.00					
CM Proposed	GAS	816.67	3.60	2,940.00					
CM Proposed	OIL/QTS	0.00	0.00	2,400.00					
430-5340-52400	UNIFORMS	6,680.00	12,768.34	9,500.00	9,500.00	10,088.24	9,500.00	9,900.00	4.21 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SAFETY GLOVES	1.00	1,000.00	1,000.00					
CM Proposed	SAFETY SHOES-8 staff & 2 turnover	10.00	400.00	4,000.00					
CM Proposed	UNIFORMS,RAIN SUITS, HATS & SAFETY GEA	0.00	0.00	4,900.00					
430-5340-52500	MISC EQUIP < $5,000	0.00	0.00	0.00	0.00	4,979.62	4,980.00	0.00	
430-5340-52900	SUPPLIES & MATERIALS	104,660.00	94,906.31	90,300.00	90,300.00	67,175.32	90,300.00	90,300.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Add'l Liners & Lids	0.00	0.00	630.00					
CM Proposed	City wide Garbage Cans	0.00	0.00	10,000.00					
CM Proposed	Paint/Cleaning/Tools Supplies	0.00	0.00	1,670.00					
CM Proposed	Replace Dumpsters	0.00	0.00	50,000.00					
CM Proposed	Replace Residential Cans	1.00	24,000.00	24,000.00					
CM Proposed	Vehicle Soaps	0.00	0.00	4,000.00					
430-5340-54000	DUES & PUBLICATIONS	600.00	118.55	600.00	600.00	0.00	600.00	600.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Crew Chief Membership Dues	0.00	0.00	480.00					
CM Proposed	PW Dirs-Association Dues	1.00	120.00	120.00					
430-5340-59000	DEPRECIATION EXPENSE	0.00	324,243.02	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		**1,133,408.18**	**1,497,311.69**	**1,205,120.00**	**1,205,120.00**	**998,745.75**	**1,300,160.00**	**1,369,770.00**	**13.66 %**
Category: 56 - CAPITAL OUTLAY									
430-5340-64200	VEHICLES	25,217.16	0.00	225,000.00	225,000.00	255,520.24	255,520.24	830,000.00	268.89 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	#317	0.00	0.00	415,000.00					
CM Proposed	#325	0.00	0.00	415,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**25,217.16**	**0.00**	**225,000.00**	**225,000.00**	**255,520.24**	**255,520.24**	**830,000.00**	**268.89 %**
Category: 59 - TRANSFER TO OTHER FUND									
430-5340-91302	TRNSFR TO FND 302	0.00	0.00	0.00	0.00	0.00	0.00	154,280.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies	0.00	0.00	154,280.00					
Category: 59 - TRANSFER TO OTHER FUND Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,280.00**	
Category: 60 - CONTINGENCY									
430-5340-99900	CONTINGENCY	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Category: 60 - CONTINGENCY Total:		**40,000.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00 %**
Department: 5340 - SANITATION Total:		**2,026,785.34**	**2,226,329.44**	**2,306,830.00**	**2,306,830.00**	**1,721,383.55**	**2,392,390.24**	**3,259,280.00**	**41.29 %**
Department: 5341 - RECYCLING									
Category: 53 - OPERATING EXPENSES									
430-5341-34000	CONTRACTUAL SERVICES	347,630.00	347,588.83	359,630.00	359,630.00	361,130.00	359,630.00	368,380.00	2.43 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MULTI FAMILY - (3020 units, $4.49/mo.)	0.00	0.00	166,350.00					
CM Proposed	RES. - Collection (2625 units @$5.62/mo.)	0.00	0.00	177,030.00					
CM Proposed	RES. - Disposal ($55.70 ton @ 37 tons/mo.)	0.00	0.00	25,000.00					
430-5341-34900	ADMINISTRATIVE CHARGE	25,800.00	25,800.00	28,380.00	28,380.00	23,650.00	28,380.00	35,480.00	25.02 %
430-5341-42000	POSTAGE	200.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
430-5341-46150	MAINT CONTRACT-COPIER	30.00	32.70	30.00	30.00	26.78	30.00	0.00	-100.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
430-5341-46900	REPAIR/MAINT BLDG/EQUIP	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
430-5341-52400	UNIFORMS	0.00	0.00	0.00	0.00	37.04	0.00	0.00	
430-5341-52900	SUPPLIES & MATERIALS	219,100.00	8,276.00	16,100.00	16,100.00	18,124.18	16,230.00	16,100.00	0.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	BEACH RECYCLING CANS	0.00	0.00	1,000.00
CM Proposed	PINELLAS CNTY RECYCLING GRANT	1.00	5,100.00	5,100.00
CM Proposed	Replacement SF Recycling Cans	0.00	0.00	10,000.00

Category: 53 - OPERATING EXPENSES Total:	**593,260.00**	**381,697.53**	**404,740.00**	**404,740.00**	**402,968.00**	**404,870.00**	**420,560.00**	**3.91 %**
Department: 5341 - RECYCLING Total:	**593,260.00**	**381,697.53**	**404,740.00**	**404,740.00**	**402,968.00**	**404,870.00**	**420,560.00**	**3.91 %**
Expense Total:	**2,620,045.34**	**2,608,026.97**	**2,711,570.00**	**2,711,570.00**	**2,124,351.55**	**2,797,260.24**	**3,679,840.00**	**35.71 %**
Fund: 430 - SOLID WASTE FUND Surplus (Deficit):	**-278,345.34**	**-98,760.97**	**-178,290.00**	**-178,290.00**	**-763,671.58**	**-186,130.24**	**-833,250.00**	**367.36 %**
Report Surplus (Deficit):	**-278,345.34**	**-98,760.97**	**-178,290.00**	**-178,290.00**	**-763,671.58**	**-186,130.24**	**-833,250.00**	**367.36 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 450 - STORMWATER FUND									
Revenue									
AccountCategory: 34 - CHARGES FOR SERVICES									
450-343710	SVC CHARGES-STORM WTR FEE	1,640,120.00	1,625,795.42	1,300,000.00	1,300,000.00	745,637.81	1,450,000.00	1,450,000.00	11.54 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**1,640,120.00**	**1,625,795.42**	**1,300,000.00**	**1,300,000.00**	**745,637.81**	**1,450,000.00**	**1,450,000.00**	**11.54 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
450-361100	INTEREST	12,000.00	63,172.52	20,000.00	20,000.00	56,160.71	60,000.00	20,000.00	0.00 %
450-369500	REFUND-PRIOR YEAR EXPENSE	0.00	245.66	0.00	0.00	0.00	0.00	0.00	
450-369900	MISCELLANEOUS REVENUE	0.00	374.30	0.00	0.00	2,209.46	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**12,000.00**	**63,792.48**	**20,000.00**	**20,000.00**	**58,370.17**	**60,000.00**	**20,000.00**	**0.00 %**
AccountCategory: 38 - OTHER SOURCES									
450-381001	T/F General Fund	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	-100.00 %
450-389305	GRANT-FDEP-VULNERABILITY A...	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 38 - OTHER SOURCES Total:		**0.00**	**3,500.00**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**0.00**	**-100.00 %**
Revenue Total:		**1,652,120.00**	**1,693,087.90**	**1,920,000.00**	**1,920,000.00**	**1,404,007.98**	**2,110,000.00**	**1,470,000.00**	**-23.44 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5380 - STORMWATER									
Category: 51 - PERSONNEL									
450-5380-12000	SALARIES	178,760.00	175,669.20	182,570.00	182,570.00	107,761.26	182,570.00	192,440.00	5.41 %
450-5380-14000	OVERTIME	8,000.00	10,127.86	8,000.00	8,000.00	10,468.83	8,000.00	7,110.00	-11.13 %
450-5380-15000	SPECIAL PAY	1,240.00	2,740.24	1,000.00	1,000.00	3,944.74	1,000.00	1,770.00	77.00 %
450-5380-21000	FICA EXPENSE	14,380.00	13,865.73	14,650.00	14,650.00	8,951.44	14,650.00	15,400.00	5.12 %
450-5380-22000	RETIREMENT EXPENSE	15,040.00	13,344.10	15,320.00	15,320.00	7,762.87	15,320.00	16,110.00	5.16 %
450-5380-23000	LIFE & MED INSURANCE	35,520.00	29,079.15	35,370.00	35,370.00	22,432.16	35,370.00	34,200.00	-3.31 %
450-5380-24000	WORKERS' COMPENSATION	3,830.00	3,139.88	3,300.00	3,300.00	3,227.18	3,300.00	3,350.00	1.52 %
450-5380-26000	OPEB EXPENSE	0.00	1,087.00	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**256,770.00**	**249,053.16**	**260,210.00**	**260,210.00**	**164,548.48**	**260,210.00**	**270,380.00**	**3.91 %**
Category: 53 - OPERATING EXPENSES									
450-5380-31200	PROFESSIONAL SVCS	209,233.34	333,382.01	17,500.00	108,666.56	152,026.80	108,666.56	17,500.00	-83.90 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Grant Writing Services	0.35	50,000.00	17,500.00					
450-5380-31300	ENGINEERING	90,983.40	18,749.92	136,000.00	350,728.48	225,728.48	350,728.48	99,200.00	-71.72 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Adaptation Plan (Vulnerability Assess Part II)	1.00	15,000.00	15,000.00					
CM Proposed	NEW-Develop Stormwater Credit Program	1.00	44,000.00	44,000.00					
CM Proposed	NEW-NPDES Cycle 5 Update (1 time fee)	1.00	5,200.00	5,200.00					
CM Proposed	NEW-Terrain Modification Updates	1.00	24,000.00	24,000.00					
CM Proposed	NPDES PERMIT	1.00	8,000.00	8,000.00					
CM Proposed	SCOPE WRITING	1.00	3,000.00	3,000.00					
450-5380-31310	GRANT-FDEP-COMPREHENSIVE...	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
450-5380-32000	AUDIT SERVICES	2,143.00	2,138.00	2,430.00	2,430.00	1,929.00	2,430.00	2,000.00	-17.70 %
450-5380-34000	CONTRACTUAL SERVICES	64,600.00	50,797.13	71,910.00	71,910.00	54,994.93	71,910.00	87,160.00	21.21 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	1 INTERN PER QUARTER	0.15	14,400.00	2,160.00					
CM Proposed	CMMS Cityworks Support	0.25	50,000.00	12,500.00					
CM Proposed	I & I LAB TESTING	1.00	2,500.00	2,500.00					
CM Proposed	NPDES PERMIT FEE	1.00	300.00	300.00					
CM Proposed	OUTSOURCING UTILITY BILLING	1.00	10,000.00	10,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	PINELLAS COUNTY NPDES MONITORING CIT	1.00	4,200.00	4,200.00					
CM Proposed	STREET SWEEPING	0.00	0.00	30,000.00					
CM Proposed	VAC TRUCK WASTE DISPOSAL	0.50	51,000.00	25,500.00					
450-5380-34900	ADMINISTRATIVE CHARGE	111,440.00	111,440.00	100,300.00	100,300.00	83,580.00	100,300.00	125,380.00	25.00 %
450-5380-41000	COMMUNICATIONS	2,950.00	2,616.79	2,980.00	2,980.00	2,216.26	2,980.00	3,450.00	15.77 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	580.00					
CM Proposed	Flip Phones, Smart Phones, Data Devices	0.00	0.00	2,450.00					
CM Proposed	SUN COMM - 1 LINE - SCADA SYSTEM	12.00	35.00	420.00					
450-5380-42000	POSTAGE	150.00	150.00	200.00	200.00	0.00	200.00	200.00	0.00 %
450-5380-43100	WATER	970.00	988.18	670.00	670.00	1,128.11	1,800.00	1,890.00	182.09 %
450-5380-44000	RENTAL & LEASES	1,500.00	516.80	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EQUIPMENT AS NEEDED	1.00	1,500.00	1,500.00					
450-5380-45000	INSURANCE	31,510.00	36,443.31	40,610.00	40,610.00	40,530.85	40,610.00	48,970.00	20.59 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.00	0.00	640.00					
CM Proposed	General Liability (30% inc.)	0.00	0.00	30,390.00					
CM Proposed	Property (30% inc.)	0.00	0.00	17,940.00					
450-5380-46100	MAINT CONTRACT-SOFTWARE	9,650.00	5,882.37	9,840.00	9,840.00	10,150.15	9,840.00	5,530.00	-43.80 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CMMS Recurring Costs (25%)	0.00	0.00	1,310.00					
CM Proposed	ESRI-Annual License & Maint	0.25	5,800.00	1,450.00					
CM Proposed	License for Camera Truck (10%)	0.00	0.00	720.00					
CM Proposed	SOFTWARE SAP WITH PCU	1.00	1,000.00	1,000.00					
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.00	0.00	1,050.00					
450-5380-46150	MAINT CONTRACT-COPIER	50.00	64.93	50.00	50.00	49.13	50.00	0.00	-100.00 %
450-5380-46200	REPAIRS TO VEHICLES	4,000.00	4,624.35	4,000.00	4,000.00	2,489.24	4,000.00	4,000.00	0.00 %
450-5380-49500	EDUCATION	4,230.00	1,529.51	4,230.00	4,230.00	1,669.29	4,230.00	4,980.00	17.73 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Administrator	1.00	1,000.00	1,000.00					
CM Proposed	PW DIRs CONF. & PE CEUs	0.00	0.00	1,580.00					
CM Proposed	STORMWATER CERTIFICATIONS	1.00	2,400.00	2,400.00					
450-5380-49970	MISC OTHER CHARGES	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADD'L CERT & LIC INCENTIVE	0.20	10,000.00	2,000.00					
CM Proposed	FUND TUITION REIM PROGRAM	0.05	10,000.00	500.00					
450-5380-51000	OFFICE SUPPLIES	100.00	65.52	100.00	100.00	45.89	100.00	100.00	0.00 %
450-5380-52100	GAS & OIL	7,050.00	6,579.54	6,600.00	6,600.00	5,509.93	6,600.00	7,090.00	7.42 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	976.19	4.20	4,100.00					
CM Proposed	GAS	802.78	3.60	2,890.00					
CM Proposed	OIL	0.00	0.00	100.00					
450-5380-52150	COMPUTER SOFTWARE	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Analyst	0.10	2,500.00	250.00					
450-5380-52400	UNIFORMS	1,760.00	1,258.52	2,220.00	2,220.00	1,484.59	2,220.00	2,360.00	6.31 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Proj. Mgr Boots (50% Bridge; WPC/Storm 80	0.20	200.00	40.00					
CM Proposed	SAFETY BOOTS (11 @ $400 ea) 9 staff & 2 tu	0.20	4,400.00	880.00					
CM Proposed	SAFETY GLOVES	0.20	2,800.00	560.00					
CM Proposed	UNIFORMS, RAIN GEAR, HATS	0.20	4,400.00	880.00					
450-5380-52700	LINE MAINTENANCE	9,968.00	6,166.07	12,000.00	12,000.00	9,719.21	12,000.00	12,000.00	0.00 %
450-5380-52900	SUPPLIES & MATERIALS	7,500.00	3,333.13	7,500.00	7,500.00	5,974.55	7,500.00	7,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SEAWALL/CATCHBASIN/SHELL/POTHOLE REI	1.00	7,500.00	7,500.00					
450-5380-54000	DUES & PUBLICATIONS	140.00	67.55	140.00	140.00	0.00	140.00	140.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Administrator	0.00	0.00	30.00					
CM Proposed	PW Directors	0.00	0.00	110.00					
450-5380-59000	DEPRECIATION EXPENSE	0.00	312,225.26	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		**562,677.74**	**902,518.89**	**423,530.00**	**729,425.04**	**599,226.41**	**730,555.04**	**433,700.00**	**-40.54 %**
Category: 56 - CAPITAL OUTLAY									
450-5380-63000	IMPROV O/T BLDG	1,416,251.67	0.00	0.00	628,558.73	323,053.97	628,558.73	0.00	-100.00 %
450-5380-63403	CURBING	190,000.00	0.00	100,000.00	290,000.00	192,299.36	290,000.00	100,000.00	-65.52 %
450-5380-63419	EAST CAUSEWAY	63,000.00	0.00	0.00	18,204.43	1,781.15	16,987.14	0.00	-100.00 %
450-5380-63452	BMP STORMWATER	307,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
450-5380-63453	STRMWTR DRAINAGE IMPRVMT	485,000.00	0.00	50,000.00	592,488.28	56,363.61	592,488.28	0.00	-100.00 %
450-5380-63742	T.B. Pond Improvements	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	-100.00 %
450-5380-64200	VEHICLES	14,695.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ONE-TIME - Camera Truck Repairs	0.00	0.00	25,000.00					
450-5380-64900	MISC EQUIPMENT >$5000	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Jetter Trailer	1.00	134,000.00	134,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**2,626,146.67**	**0.00**	**150,000.00**	**1,679,251.44**	**573,498.09**	**1,678,034.15**	**259,000.00**	**-84.58 %**
Category: 59 - TRANSFER TO OTHER FUND									
450-5380-91302	TRNSFR TO FND 302	0.00	0.00	0.00	0.00	0.00	0.00	47,780.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies	0.00	0.00	47,780.00					
Category: 59 - TRANSFER TO OTHER FUND Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,780.00**	
Category: 60 - CONTINGENCY									
450-5380-99900	CONTINGENCY	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 60 - CONTINGENCY Total:		**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00 %**
Department: 5380 - STORMWATER Total:		**3,495,594.41**	**1,151,572.05**	**883,740.00**	**2,718,886.48**	**1,337,272.98**	**2,668,799.19**	**1,060,860.00**	**-60.98 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5381 - Resiliency Capital									
Category: 56 - CAPITAL OUTLAY									
450-5381-63000	IMPROV O/T BLDG	0.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	-100.00 %
450-5381-63420	West Causeway	0.00	0.00	0.00	0.00	0.00	0.00	876,000.00	
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Survey, Design & CEI Services		0.00	0.00	876,000.00				
Category: 56 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**1,210,000.00**	**1,210,000.00**	**0.00**	**0.00**	**876,000.00**	**-27.60 %**
Department: 5381 - Resiliency Capital Total:		**0.00**	**0.00**	**1,210,000.00**	**1,210,000.00**	**0.00**	**0.00**	**876,000.00**	**-27.60 %**
Expense Total:		**3,495,594.41**	**1,151,572.05**	**2,093,740.00**	**3,928,886.48**	**1,337,272.98**	**2,668,799.19**	**1,936,860.00**	**-50.70 %**
Fund: 450 - STORMWATER FUND Surplus (Deficit):		**-1,843,474.41**	**541,515.85**	**-173,740.00**	**-2,008,886.48**	**66,735.00**	**-558,799.19**	**-466,860.00**	**-76.76 %**
Report Surplus (Deficit):		**-1,843,474.41**	**541,515.85**	**-173,740.00**	**-2,008,886.48**	**66,735.00**	**-558,799.19**	**-466,860.00**	**-76.76 %**

City of Treasure Island

Fund: 301 - CAPITAL PROJECTS FUND

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 301 - CAPITAL PROJECTS FUND									
Revenue									
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
301-337400	GRANTS-LOCAL GOVT-TRANSP...	1,205,500.00	2,469,772.19	1,205,500.00	1,205,500.00	0.00	1,205,500.00	0.00	-100.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**1,205,500.00**	**2,469,772.19**	**1,205,500.00**	**1,205,500.00**	**0.00**	**1,205,500.00**	**0.00**	**-100.00 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
301-361100	INTEREST	0.00	605.93	0.00	0.00	632.31	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**605.93**	**0.00**	**0.00**	**632.31**	**0.00**	**0.00**	
Revenue Total:		**1,205,500.00**	**2,470,378.12**	**1,205,500.00**	**1,205,500.00**	**632.31**	**1,205,500.00**	**0.00**	**-100.00 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
301-5300-63121	GULF BLVD BEAUTIFICATION P...	2,799,495.31	2,469,772.19	1,205,500.00	1,532,600.00	0.00	1,205,500.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**2,799,495.31**	**2,469,772.19**	**1,205,500.00**	**1,532,600.00**	**0.00**	**1,205,500.00**	**0.00**	**-100.00 %**
Department: 5300 - CAPITAL PROJECTS Total:		**2,799,495.31**	**2,469,772.19**	**1,205,500.00**	**1,532,600.00**	**0.00**	**1,205,500.00**	**0.00**	**-100.00 %**
Expense Total:		**2,799,495.31**	**2,469,772.19**	**1,205,500.00**	**1,532,600.00**	**0.00**	**1,205,500.00**	**0.00**	**-100.00 %**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):		**-1,593,995.31**	**605.93**	**0.00**	**-327,100.00**	**632.31**	**0.00**	**0.00**	**-100.00 %**
Report Surplus (Deficit):		**-1,593,995.31**	**605.93**	**0.00**	**-327,100.00**	**632.31**	**0.00**	**0.00**	**-100.00 %**

City of Treasure Island

Fund: 302 - CITY HALL PROJECT

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 302 - CITY HALL PROJECT									
Revenue									
AccountCategory: 13 - DUE FROM OTHER FUNDS / GOVERNMENTS									
302-381430	Transfer from Fd. 430	0.00	0.00	0.00	0.00	0.00	0.00	154,280.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies & Demo	0.00	0.00	-154,280.00					
AccountCategory: 13 - DUE FROM OTHER FUNDS / GOVERNMENTS T...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,280.00**	
AccountCategory: 36 - MISCELLANEOUS REVENUES									
302-361100	Interest	0.00	27,385.49	0.00	0.00	17,056.37	18,000.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**27,385.49**	**0.00**	**0.00**	**17,056.37**	**18,000.00**	**0.00**	
AccountCategory: 38 - OTHER SOURCES									
302-381001	Tnsfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	369,640.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies & Demo	0.00	0.00	-369,640.00					
302-381302	Transfer from Fd. 420	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies & Demo	0.00	0.00	-78,300.00					
302-381450	Transfer from Fd. 450	0.00	0.00	0.00	0.00	0.00	0.00	47,780.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies & Demo	0.00	0.00	-47,780.00					
302-384510	DEBT PROCEEDS	0.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	6,100,000.00	0.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**0.00**	**0.00**	**6,100,000.00**	**6,100,000.00**	**0.00**	**0.00**	**6,595,720.00**	**8.13 %**
Revenue Total:		**0.00**	**27,385.49**	**6,100,000.00**	**6,100,000.00**	**17,056.37**	**18,000.00**	**6,750,000.00**	**10.66 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5300 - CAPITAL PROJECTS									
Category: 53 - OPERATING EXPENSES									
302-5300-31200	PROFESSIONAL SVCS	23,441.83	0.00	0.00	17,991.83	0.00	17,991.83	0.00	-100.00 %
Category: 53 - OPERATING EXPENSES Total:		**23,441.83**	**0.00**	**0.00**	**17,991.83**	**0.00**	**17,991.83**	**0.00**	**-100.00 %**
Category: 56 - CAPITAL OUTLAY									
302-5300-62001	CITY CENTER REMODEL	1,098,817.91	327,124.07	0.00	772,861.35	435,811.53	772,861.35	0.00	-100.00 %
302-5300-62002	PUBLIC WORKS BUILDING AND ...	0.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	6,750,000.00	10.66 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Public Works Facility & Yard		0.00	0.00	6,100,000.00				
CM Proposed	PW Canopies (split among PW funds)		0.00	0.00	575,000.00				
CM Proposed	PW Demo (split among PW funds)		0.00	0.00	75,000.00				
Category: 56 - CAPITAL OUTLAY Total:		**1,098,817.91**	**327,124.07**	**6,100,000.00**	**6,872,861.35**	**435,811.53**	**772,861.35**	**6,750,000.00**	**-1.79 %**
Department: 5300 - CAPITAL PROJECTS Total:		**1,122,259.74**	**327,124.07**	**6,100,000.00**	**6,890,853.18**	**435,811.53**	**790,853.18**	**6,750,000.00**	**-2.04 %**
Expense Total:		**1,122,259.74**	**327,124.07**	**6,100,000.00**	**6,890,853.18**	**435,811.53**	**790,853.18**	**6,750,000.00**	**-2.04 %**
Fund: 302 - CITY HALL PROJECT Surplus (Deficit):		**-1,122,259.74**	**-299,738.58**	**0.00**	**-790,853.18**	**-418,755.16**	**-772,853.18**	**0.00**	**-100.00 %**
Report Surplus (Deficit):		**-1,122,259.74**	**-299,738.58**	**0.00**	**-790,853.18**	**-418,755.16**	**-772,853.18**	**0.00**	**-100.00 %**

A Florida Homeowner's Guide: Millage



Who Sets Millage Rates?

Taxing authorities. Taxing authorities are governed by the Florida Constitution and Statutes. They include county governments, school boards, water management districts, special districts and municipalities within a county. Taxing authorities adopt a budget and levy millage rates to fund that budget.



When are Millage Rates Set?

Taxing authorities typically begin developing their budget in June. The official start is July 1 when they receive the total taxable value for their jurisdiction from the property appraiser. **Tentative millage rates** for taxing authorities other than school districts are set before August 5. **Final millage rates** for those taxing authorities are adopted in September. School districts follow an earlier schedule with their final millage rate being adopted in July.

What is Millage?

Millage is a tax rate defined as the dollars assessed for each $1,000 of value; one mill is one dollar per $1,000 of assessed value. Mathematically the equation is: **Taxable value ÷ 1,000 × millage rate = Property Tax Owed**. Examples of how millage rates affect a homeowner's tax bill are provided on the next page.

Are there limits to how much millage rates can increase each year?

Yes. Under the Florida Constitution and Statute, taxing authorities have approval requirements that escalate depending on how much the millage rate is and the amount of increase over the prior year's millage rate. Details on the approval requirements can be found on our Frequently Asked Questions webpage. Once a taxing authority sets the tentative millage rate, they cannot adopt a higher millage rate without restarting the process, but they can adopt a lower millage rate. The vote to adopt the final budget and millage rate is at a duly advertised meeting in which the public may participate. In addition to the higher voting thresholds that are state-wide requirements, some Florida counties have passed local ordinances that limit millage rate increases.

Can a taxing authority adopt a lower millage rate?

Yes. There are no state-wide restrictions related to millage rate decreases; a millage rate reduction can be approved with a simple majority vote.

If a millage rate is lowered will my property tax bill decrease?

Not necessarily. There are several factors which can cause your tax bill to increase even if a taxing authority decreases its millage rate. If your taxable value has increased, it may offset any millage rate decrease. If other taxing authorities raise their millage rates, your overall tax bill may increase. Deferred value, as a result of your homestead exemption, can increase your taxable value even during periods of slow growth or market downturns.

How do I know what will happen with my property taxes?

Florida's Constitution and Statutes ensure taxpayers are informed about the annual property tax process. This is primarily done through the ***Notice of Proposed Property Taxes*** (also called the ***Truth In Millage (TRIM) Notice***). Using information from the taxing authorities, property appraisers prepare the *TRIM Notice* and mail it to property owners. This notice includes the:

- Property appraiser's January 1 taxable value, classification, exemptions, assessment limitation/cap
- Proposed budget and millage rate to fund the budget for each taxing authority and the amount of property taxes the property owner would owe if adopted by the taxing authority
- Rolled-back millage rate, which is generally the amount of property taxes the property owner would owe if there were no change to the taxing authority's budget
- Non-ad valorem assessments (if applicable)
- Meeting date, time, and location for each taxing authority's public hearing

Taxing authorities are also required to place advertisements notifying the public of scheduled meetings and millage rate information.

FLORIDA DEPARTMENT OF REVENUE

At what point can taxpayers get involved in millage determinations?

Taxpayers can take part in **public hearings** that take place in September when taxing authorities present and discuss tentative budgets and millage. Initial public hearing dates, times, and locations are provided on the *TRIM Notice* that each county property appraiser sends before August 25. Final public hearing dates, times, and locations are advertised to the public by each taxing authority.

What is the role of my county's property appraiser?

The property appraiser determines the taxable value of each property in the county and provides the total taxable value to each taxing authority. Property appraisers approve and maintain records for exemptions and property classification. They are also responsible for preparing and mailing the *TRIM Notice*. **Property appraisers do not set millage rates**.



How does millage affect my tax bill?

Using the equation of: **Taxable value ÷ 1,000** × **millage rate** = **Property Tax Owed**, the following examples show how millage is applied to a property tax bill.

Basic example: The owner of a property that has a taxable value of $100,000 and is subject to a millage rate of 5.2 would owe $520 in property tax.

$100,000 *taxable value* ÷ 1,000 = 100 *mills*
100 × 5.2 *millage rate* = **$520 *property tax***

Most residential properties in Florida are subject to millage rates from multiple taxing authorities.

Multiple millage rate example: The owner of a property that has a taxable value of $100,000 and is subject to a millage rate of 5.2 for county services, 1.7 for city services, and .05 for their water district would owe $695 in property tax.

$100,000 *taxable value* ÷ 1,000 = 100 *mills*
100 × 5.2 *county rate* = $520
100 × 1.7 *city rate* = $170
100 × .05 *water district rate* = $5
$520 + $170 + $5 = **$695 *property tax***

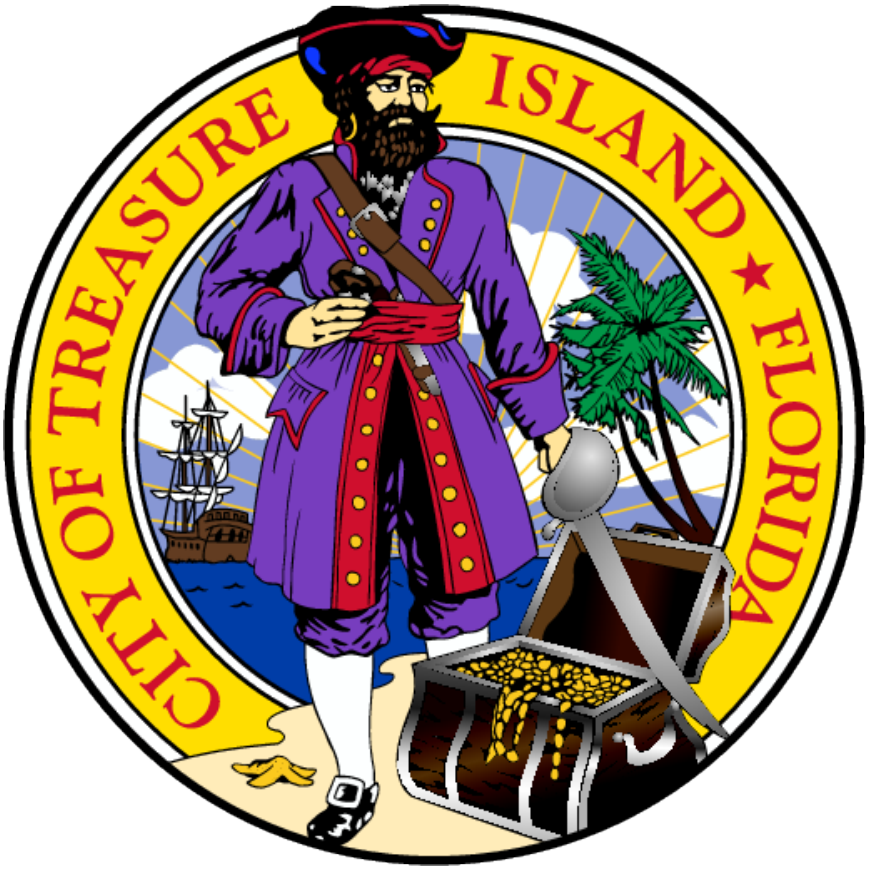
Most residential properties in Florida receive an additional $25,000 homestead exemption which does not apply to property taxes for school districts.

Multiple millage rate example with school district: The owner of a property that has a non-school (NS) taxable value of $100,000 and school taxable value of $125,000 and is subject to a millage rate of 5.2 for county services, 1.7 for city services, .05 for their water district, and 2.2 for their school district would owe $970 in property tax.

$100,000 *NS taxable value* ÷ 1,000 = 100 *mills*
100 × 5.2 *county rate* = $520
100 × 1.7 *city rate* = $170
100 × .05 *water district rate* = $5
$125,000 *school taxable value* ÷ 1,000 = 125 *mills*
125 × 2.2 *school district rate* = $275
$520 + $170 + $5 + $275 = **$970 *property tax***

How do exemptions help limit increases in my property tax bill?

The 1995 "Save our Homes" amendment to the Florida Constitution ensures that the assessed value of property with a homestead exemption **cannot increase more than 3%** or the percent change in the Consumer Price Index (CPI), whichever is less. In the ten years from 2013 to 2022, the CPI change ranged from 0.7% to 7.0%, with 9 years falling below the 3% value limit. In addition to the "Save our Homes" provisions, Florida homeowners may qualify for other exemptions that can lower their property taxes. Information on exemptions can be found on our exemptions webpage.



FY 25 Fee Schedule

Effective October 1, 2024, or as otherwise noted

LAST AMENDED:

Ord. 2024-xx, 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

CHPTER 1 COMMUNITY DEVELOPMENT....4
1.1. Building Permits....4
1.2. Zoning Permit Fee (Sec. 68-32, TI-LDR)....7
1.3. Floodplain Permit Fee (Sec. 66-103.3; Chapter 66, TI-LDR)....7
1.4. Civil or Structural Engineering Permit Fee (Sec. 70-51, TI-LDR)....8
1.5. Public Works Plan Review for Permit (Sec. 70-51, TI-LDR)....8
1.6. Adult Use Permits....8
1.7. Planning and Zoning Board....8
1.8. City Commission Fees....9
1.9. Fee to Connect to Public Sanitary Sewer System....10
1.10. Returning Signs That Were Placed in the Right-Of-Way or On Public Property....10
1.11. Multimodal Impact Fees....10
1.12. Land Use / Zoning Verification Letter....10
1.13. Land Development Regulation - Administrative Waiver by Staff....11
1.14. Lien Search Requests and Registration of Foreclosing Properties....11
1.15. Staff Assistance Preparing a DEP Permit for Use of the Public Beach....11
1.16. Doggie Dining Permit....11
1.17. Sidewalk Café Use Permit....11
1.18. National Pollutant Discharge Elimination System (NPDES) Inspection Fees....11
1.19. Advanced Wireless Infrastructure Deployment Act; section 337.401(7), Florida Statutes....11
1.20. Flood zone Letters/Amendments/Revisions: (Section 66, TI-LDR)....12
1.21. Alcoholic Beverage Permit Zoning Review (Ch. 561, Florida Statutes)....12

CHAPTER 2 FIRE AND RESCUE 13

2.1. Fire Code Inspections and New Construction Plan Reviews: (Sections 8-79, 8-80, TI-Code) 13

2.2. Special Detail Fees 13

CHAPTER 3 PARKS AND RECREATION 14

3.1. Children's Camps 14

3.2. Treasure Bay Golf and Tennis 14

3.3. Reservation/Private Rental for Treasure Bay Clubhouse / Picnic Area 15

3.4. Reservation/Private Rental of Rosselli Park with Restrooms 15

3.5. Bus Rental with a Commercial Licensed Driver 15

3.6. Repealed 16

3.7. City Facilities Rental Fees 16

3.8. Class Instructor Fees 17

3.9. Use of Public Beach or Public Property Review - City Staff Review Only 17

3.10 Use of Public Beach or Public Property Review - City Commission Review 17

CHAPTER 4 FINANCE 19

4.1. Parking 18

4.2. Returned Checks Service Charge 18

4.3. Notary Services 18

CHAPTER 5 PUBLIC RECORDS 19

5.1. Retrieval, Duplication, and Certification of Records [Section 119.07, Florida Statutes] 19

CHAPTER 6 POLICE DEPARTMENT 21

6.1. Fingerprinting Services 20

6.2. Special Detail (officer and vehicle) 20
6.3. Pet Registration 20
6.4. Bicycle Decals (Sec. 50-58, 50-63, 50-64, TI-Code): 20
6.5. Equipment Inspection 20
6.5. Parking Fines 20
CHAPTER 7 PUBLIC WORKS 22
7.1. City Signboard in Treasure Island Causeway Fee (Sec. 73-35, TI-LDR) 21
CHAPTER 8 UTILITY FEES 21
8.1. Wastewater 21
8.2. Solid Waste 21
8.3. Stormwater 21
CHAPTER 9 ELECTIONS 21
9.1 Qualification Fee [Section 99.093, Florida Statues, Sec. 14-10, TI-Code] 21
CHAPTER 10 BUSINESS TAX 23

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.

CHAPTER 1. COMMUNITY DEVELOPMENT

1.1. 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 $110 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 $50 per partial inspection requested

h. 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)

i. Fee for a Same Day Inspection - $43 and this service is subject to the availability of an inspector to provide this service

j. 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 - $53 (Sec. 72-111, TI-LDR)
    iv. After the fact tree removal which is not exempt under section 163.045, Florida Statutes - $106 (Sec. 72-111, TI-LDR)

k. 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

l. 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

m. Refunds of permit fee only (not plan review or other Community Development Department fees)
    i. Work has not commenced, and the permit is less than six months old – Permit fee and state surcharges paid minus $75
    ii. Work has commenced, or the permit is over six months old – no refund

n. 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 person from fully complying with the requirement of the Code of Ordinances and Land Development Regulations. [FBC – Section 109.4, Work commencing before permit issuance]

o. 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

p. New/Change of Address - $30 plus $20 per additional address same property
q. Certificate of Occupancy or count of completion - $65

1.2. Zoning Permit Fee (Sec. 68-32, TI-LDR)

a. New, or Addition – Single family and duplex: $35
b. New or Addition-Each subsequent resubmittal – Single and family duplex: $32
c. New or Addition – 3 or more units nonresidential: $65
d. New or Addition – Each subsequent resubmittal – 3 or more units or nonresidential: $55
e. Dock (Sec. 69-54, TI-LDR)
   ii. Single Family and Duplex $250~~50~~
   iii. 3 or more units or nonresidential $4030~~30~~
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 $250~~50~~
   ii. 3 or more units or nonresidential $350~~50~~
h. Signs $45 (Sec. 73-35, TI-LDR)
i. General zoning review not covered above $25

1.3. Floodplain Permit Fee (Sec. 66-103.3; Chapter 66, TI-LDR)

a. New, remodel or addition - Single family and duplex: $350~~50~~
b. New, remodel or addition- Each subsequent resubmittal - Single family and duplex: $3025~~25~~
c. New, remodel or addition - 3 or more units or nonresidential: $650~~50~~
d. New, remodel or addition - Each subsequent resubmittal - 3 or more units or nonresidential: $550~~50~~
e. After the fact all types (no permit) $200~~100~~
f. After the fact all types (no permit), each subsequent review $160~~80~~

1.4. Civil or Structural Engineering Permit Fee (Sec. 70-51, TI-LDR)

a. New or addition - 3 or more units or nonresidential: $200~~140~~/hour
b. New or addition, 3 or more units or nonresidential each subsequent resubmittal: $200~~120~~/hour
c. Raised seawall $200~~140~~/hour
d. Raised seawall, each subsequent review $200~~120~~/hour
e. Drainage plan $200~~140~~/hour
f. Drainage plan, each subsequent resubmittal $200~~120~~/hour
g. Site visit, if requested by applicant $200~~140~~/hour

1.5. Public Works Plan Review for Permit (Sec. 70-51, TI-LDR)

a. New or addition - 3 or more units or nonresidential: $60

1.6. 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)

1.7. Planning and Zoning Board / Local Planning Agency Application Fees

a. Appeal to an administrative decision $350 (Sec. 70-181, 70-241, TI-LDR)
b. Variance request (Sec. 70-221, 70-241,72-6, 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, TI-LDR)

d. Site plan/application review (Sec. 70-71, 70-51, TI-LDR)

   i. Single family and duplex - $500

   ii. Single family and duplex, civil engineering review - $200~~140~~/hour

   iii. Multifamily, Commercial, and Institutional - $1,000

   iv. Multifamily, ~~–~~Commercial, and Institutional; civil ~~–~~engineering review ~~-~~ $200~~140~~/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~~140~~/hour

e. Subdivision (plat) review (Sec. 74-31, TI-LDR)

   i. Preliminary Plat - $700~~500~~

   ii. Preliminary Plat, civil / survey engineering review - $200~~140~~/hour

   iii. Final Plat - $500

   iv. Final Plat, civil / survey engineering review - $200~~140~~/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, TI-LDR)

g. Rezoning fee - $2,000 (Section 68-122 TI-LDR)

h. Request for a text amendment to the land development regulations - $2,000 (Sec. 68-123, TI-LDR)

i. Development Agreement (Section 68-496 – 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

1.8. 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

c. Vacation of a right-of-way shall be$1,000. The cost of recording shall be paid by the applicant

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, TI-LDR)

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, 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, 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, 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 68-468, Off-Street Parking, TI-LDR]

1.9. Fee to Connect to Public Sanitary Sewer System – For structures not previously connected $325 (Section 75-62, TI-LDR)

1.10. 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)

1.11. Multimodal Impact Fees

a. Pinellas County Land Development Code, Part III, Chapter 150-Impact Fees / Article II

1.12 Land Use / Zoning Verification Letter – (Section 68-32, TI-LDR)

a. Single lot $75
b. Multiple lots or Existing Commercial /Hotel Use $125

c. Research Grandfathered Status (determination of legal units, density, intensity, etc.) $100.00 first hour plus $50 per hour of additional time

1.13. Land Development Regulation - Administrative Waiver by Staff - $150 (Section 68-35, TI-LDR)

1.14. 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)

1.15. 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)

1.16. Doggie Dining Permit (Section 6-52, TI-LDR)

a. Application fee $100

b. Annual renewal fee $50

1.17. Sidewalk Café Use Permit (Section 68-571, TI-LDR)

a. Application fee $100

b. Annual renewal fee $50

1.18. National Pollutant Discharge Elimination System (NPDES) Inspection Fees - $35~~25~~ each (Section 75-206, 54-36, TI-LDR)

1.19. Advanced Wireless Infrastructure Deployment Act; section 337.401(7), Florida Statutes (Chapter 42, TI-LDR – Article III, Communications Rights-of-Way Usage.)

a. Registration

i. Annual Registration – No fee
ii. Transfer of Registration – No fee
iii. Registration Amendments – No fee
iv. 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

1.20. Flood zone Letters/Amendments/Revisions: (Section 66, TI-LDR)

a. Flood zone Verification Letter $75

b. Letter of Map Amendment (LOMA)
   i. Floodplain Review $75
   ii. Civil Engineering Review – initial review $500
   iii. Civil Engineering Review – additional reviews $250 per additional review

c. Letter of Map Revision (LOMR)
   i. Floodplain Review $75
   ii. Civil Engineering Review – initial review $500
   iii. Civil Engineering Review – additional reviews $250 per additional review

d. Letter of Map Revision Based on Fill (LOMR-F)
   i. Floodplain Review $75
   ii. Civil Engineering Review – initial review $500
   iii. Civil Engineering Review – additional reviews $250 per additional review

e. Conditional Letter of Map Revision (CLOMR)
   i. Floodplain Review $75
   ii. Civil Engineering Review – initial review $500
   iii. Civil Engineering Review – additional reviews $250 per additional Review

1.9. Alcoholic Beverage Permit Zoning Review (Ch. 561, Florida Statutes)

a. Off-Site Consumption $100

b. On-Site Consumption $200

CHAPTER 2 FIRE AND RESCUE

2.1. 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.

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

2.2. Special Detail Fees

a. Fire Personnel – Extra Duty Rate
    i. Firefighter~~/EMT~~ - $~~34~~ 48 per hour
    ~~ii. Paramedic - $43 per hour~~
    ~~iii. Fire Apparatus - $44 per hour~~
    ~~iv.~~ii. Fire Inspector - $~~34~~ 75 per hour
    ~~v.~~iii. Holiday Rates for all fees shall be applied at 1.5 times the standard rates
b. Apparatus - Extra Duty Rates
    i. ALS Cart - $~~150~~ 300 per event, per day
    ii. ALS Unit - $~~200~~ 400 per event, per day
    iii. Fire Suppression Unit - $~~200~~ 500 per event, per day

CHAPTER 3 PARKS AND RECREATION

3.1. 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 need to be made within 14 days prior to the Monday of the first week enrolled. A ten percent (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	$700	$900
Weekly Rate	$120	$140
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-5:30pm)		

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

	Resident / Taxpayer*	***Non- Resident***
Daily Rate	$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.*

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

Tennis Daily Rates (plus tax)

Tennis Daily Fee – Adults	$12
Asphalt Courts (first come, first serve)	*FREE*
Reservations only fee, two-hour blocks	*$6 per count*
Juniors (under age 15 years old)	*50% off above rates*
Resident/ Taxpayer Discount	*10% discount posted rates ($1.20)*

Pickleball (plus tax) **-**Fee does not include lessons, tournaments and/or special events.

Daily	$5
Annual Pickle Pass	$75

Foot Golf (plus tax) N/A if golf course redesign

9 holes	$10
9 holes, twice	$12
Juniors, 15 and under	$8
Family Rate (up to 2 adults and 3 juniors)	$25
Pre-paid 10 play Card (individual play)	$80

Membership/ Play Passes (plus tax)

Tennis pre-paid 10play pass	$90
Tennis 4-monthly play pass	$250
Tennis 12-monthly play pass	$560
Golf 10 play pass, winter	$170
Golf 10 play pass, summer	$127.50

Golf (plus tax) 9 holes

Daily Fee, winter (Dec-Apr)	
7am-12pm	$20
12pm-close (Twilight)	$15
Daily fee, summer (May-Nov)	
7am-2pm	$15
2pm-close (Twilight)	$10
Juniors (under 5 years old)	50% off posted fees
Resident/Taxpayer	10% off posted fees
League rate, winter	$2 off posted rates
League rate, summer	$2 off posted rates
Pull Cart	$4
Rental Club	$4

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

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

a. $25 per hour plus tax for 10 - 40 people

b. $50 per hour plus tax for 40 - 100 people

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

a. Reservation/Private Rental of ballfield or gazebo $25 per hour plus tax for up to 40 people

3.5. Bus Rental with a Commercial Licensed Driver - $75 per hour (Sec. 24-33, TI-Code)

3.6. Repealed – Reserved for Future Use

3.7. 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 needs to be made before 30 days of the event date. A ten percent (10%) Administrative Fee will be charged for all the cancellations

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

	Residents and Non-Residents
Facility Rental Fee*	$200 per hour, minimum 4 hours
Premium Dates/ Holidays*	Regular rate +250
Non-Profit Rental Fee *[501(c)(3) organizations only]*	1/3 off the posted rates ($133 per hour)

*Treasure Island Residents or Treasure Island Business Owners will receive a 25% discount of the posted rental rate for city's facilities

b. **City Hall Promenade Deck** (up to 80 people) *plus tax

Monday-Thursday	$200 per hour, minimum 2 hours
Friday- Sunday	$250 per hour, minimum 4 hours
Premium Dates/Holiday*	Regular rate + $250
Non-Profit Rental Fee *[501(c)(3) organizations only]*	1/3 off the posted rates ($133 or 166.75)

*Treasure Island Residents or Treasure Island Business Owners will receive 25% discount of the posted rate for city's facilities

c. **Community Center Garden, City Hall Flybridge, Quarterdeck, Crow's Nest** *plus tax

Monday-Friday	
8am - 4:30pm	$50 per hour
4;30pm to close	$75 per hour
Saturday- Sunday	$100 per hour, minimum 4 hours
Premium Dates/Holiday*	Total rental fee + $250
Use of Kitchen for Garden Room (upon availability)	$250
Use of Galley w/Flybridge or Crow's Nest only (upon availability)	$100

*Treasure Island Residents or Treasure Island Business Owners will receive 25% discount of the posted rate for city's facilities.

d. **Beach Pavilion** (up to 50 people), includes parking in the Black Skimmer Lot parking only *plus tax

Monday-Thursday	$100 per hour, minimum 2 hours
Friday- Sunday	$150 per hour, min 4 hours, max 10 hours
Premium Dates/Holiday*	Total rental fee + $250

*Treasure Island Residents or Treasure Island Business Owners will receive 25% discount of the posted rate for city's facilities.

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

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

Three-hour permit includes setup, event and breakdown. Additional setup time requested is $50 per hour + application fee listed 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

3.10. 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 $250 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

CHAPTER 4 FINANCE

4.1. Parking

a. Parking Meter Rates –
   i. $3.75 per hour, all times ~~on Saturdays, Sundays, and City Holidays~~
b. Sunset Beach Street Parking – $5
c. Resident Parking Permits

i.	Electronic Pass, each	$5
ii.	Physical Pass	$100 (CANNOT BE REPLACED)

d. City Event Parking - No less than $20 but up to $25 per vehicle, per day

4.2. 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

4.3. Notary Services

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

CHAPTER 5 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.

5.1 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

CHAPTER 6. POLICE DEPARTMENT

6.1. Fingerprinting Service - $15

6.2. Special Detail (officer and vehicle) - $7060 per hour

6.3. Pet Registration - No charge

~~6.4. $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~~

6.5. Equipment Inspection - $5

6.6. Parking Fines

Violation	Fine
Unpaid Parking	$60
Parked on a sidewalk	$80
Left wheels to curb	$60
Failure to display license plate	$80
Boat trailers only	$60
Improper parking - Violation of FS316.1945	$80
No parking zone	$60
Keys in ignition	$60
Fire lane/ zone	$80
Commercial vehicle restriction	$250
Double parking	$80
Motor running with vehicle unattended	$80
Disabled parking	$250
Parking of boats, campers, and recreational vehicles on city rights-of-way	$90

CHAPTER 7 PUBLIC WORKS

7.1. 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

CHAPTER 8 UTILITY FEES

SEE Appendix B, C, & D

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

See Appendix B

8.2. Solid Waste Services (Sec. 38-32, TI-Code)

See Appendix C

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

See Appendix D

CHAPTER 9 ELECTIONS

9.1 Qualification Fee [Section 99.093, Florida Statues, 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.

Appendix A

Abstracts of Title	186.27
Adult entertainment establishment, bookstore, etc.	fee set by City Commission
Advertising:	
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
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	92.94
Alarm systems, fire, burglary, medical monitoring, etc.	92.94
Amusement parks, children's playground and mechanical equipment	92.94
Amusement parlors, owner or manager	370.05
Animal grooming service, not permitted as kennel	92.94
Answering services	92.94
Antiques, dealers in	92.94
Appraisers	92.94
Architects	92.94
Armored car service	92.94
Art gallery	92.94
Artist	54.68
Auctions and auctioneers:	

Appendix A

Personal property, per diem	372.47
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

Appendix B

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

Appendix B

Boats:	
Charter, cruise or party:	
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
Bondsmen	372.47
Bookkeeping and income tax service	92.94
Boot and shoe repair shop	92.94
Bottled drinks, wholesale	
1 truck	186.27
Each additional truck	38.26
Bottled water, delivery of:	
1 truck	92.94
Each additional truck	38.26
Bottled gas, dealers in	92.94
Bowling alleys:	
First alley	92.94
Each additional alley	38.26
Brokers:	
Wholesale dealers in merchandise	372.47
Business and computer machine, rental	92.94

Appendix C

Camera and photographic supply shops	112.06
Carnivals, including side shows incident thereto, per week or fraction there of	3739.45
Carpet and rug cleaning establishment	92.94
Caterers	92.94
Circus:	
Circus shows and tent shows, per day	1123.12
Parade	510.51
Clinic, medical, dental, etc.	92.94
Computer programming, 1 employee	92.94
Congregate care, adult congregate living facility and group care facility:	
1—10 residents	127.61
Each additional resident	12.73
Consignment shops	92.94
Contractors:	
General	186.27
All others	92.94
Copy service, duplicating, engraving, lithography, mimeographing and multi graphing	92.94

Appendix D

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

Appendix E

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

Appendix F

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

Appendix G

Game machines, 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
Golf, miniature	92.94
Guns, dealer in revolvers and pistols	497.72

Appendix H

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

Appendix I

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

Appendix J

Janitorial service	92.94

Appendix L

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

Appendix M

Mail order establishment	92.94
Management consultant	92.94
Massage parlors	92.94
Mental healers, not including members of Christian Science profession	372.47
Merchant and merchandising:	

Appendix M

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

Appendix 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
Occult—Clairvoyant, fortunetelling, palm reading, crystal ball, and any of the mystic arts	497.72
Opticians/optometrists	92.94
Osteopaths	92.94

Appendix P

Patrols, night patrolmen or private watchmen, each, on recommendation of the city commission	92.94
Pawnbrokers	1308.17
Pet shops and supplies	112.06
Photostat and blueprint shop	92.94
Photographers:	
Each	54.68
Studio	92.94
Piano tuners, each.	54.68

Appendix P

Professions:	
Accountant, acupuncturist, appraisers, architect, attorney, auditor, chemist, chiropodist, 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
Promoter	372.47
Property management	92.94
Psychologists	92.94
Public relations, each individual or firm	92.94

Appendix R

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

Appendix 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
Second (multiple) businesses	50 percent of regular receipt tax
Secondhand store:	
Dealer in clothing	92.94
Dealer in all other commodities	92.94
Signs, painters, firms, companies, association of persons or corporations engaged in business of sign painting	92.94
Solicitation, telephone, etc.	92.94
Supermarkets	186.27
Surveyors	92.94
Swimming pools:	
Construction of (see "contractor").	
Sales and service	92.94
Maintenance only	92.94

Appendix T

Tanning salon	92.94
Telephone and telegraph companies, branch offices	92.94

Appendix 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
Undertakers or ambulance service	372.47

Appendix V

Vending machines, each (this receipt shall be in addition to all other receipts)	5.07

Appendix V

Veterinarians	92.94

Appendix W

Warehouses, bonded or storage	92.94
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	5.07

Attachment A

Fire Inspection & Fire Plan Review Fees

FIRE INSPECTION SERVICE:	FEE
Common Areas - Townhouse Complex	$ 75.00
Family Service Home-Child Care, ALF/ACLF less than 7 persons	$ 40.00
Family Service Home-Child Care, ALF/ACLF 7 persons or greater	$ 75.00
Fire Hydrant Services	$ 25.00
Fire Protection System	$ 50.00
Automotive Fueling Facility	$100.00
Marine Fueling Facility	$110.00
Industrial Facility	$ 75.00
Tourist Lodging Complex- 3 to 10 units	$ 75.00
Tourist Lodging Complex - 11 to 20 units	$110.00
Tourist Lodging Complex - 21 to 49 units	$125.00
Tourist Lodging Complex - 50 units or greater	$175.00
Occupied Multiple Business Unit @ $30.00 per unit	
Unoccupied Multiple Business Unit @ $15.00 per unit	
Permanent Residential Complex - 3 to 10 units	$ 50.00
Permanent Residential Complex - 11 to 20 units	$ 90.00
Permanent Residential Complex - 21 to 49 units	$110.00
Permanent Residential Complex 50 units or greater	$145.00
Places of Assembly 1 to 49 persons	$ 50.00
Places of Assembly 50 to 149 Persons	$ 75.00
Places of Assembly 150 persons or greater	$100.00
Marine Service	$250.00
Fire Sprinkler System Check	$ 25.00
Stand Alone Business < or = 3000 Sq. Ft.	$ 50.00
Stand Alone Business > 3000 Sq. Ft.	$100.00

Storage Facility < or = 5000 Sq. Ft.	$ 75.00
Storage Facility > 5000 Sq. Ft.	$100.00
Fuel Tank Installations	$ 50.00
LP Tank Installations	$ 50.00
FIRE PLAN REVIEWS AND INSPECTIONS:	
Building Services Equipment Plan Review and Inspection (Installation or Replacement of kitchen hood ansul system, trash chute, etc.)	$ 60.00
Fire Protection Systems Plan Review and Inspection (Installation or Replacement of fire alarm, fire sprinkler, standpipe system, etc.)	$ 60.00
New Construction Projects Plan Review and Inspection: - Up to 1,500 square feet - In excess of 1,500 square feet ($60 + $30 = $90)	 $ 60.00 $ 90.00
Remodel / Addition Project Plan Review and Inspection: - Up to 1,500 square feet - In excess of 1,500 square feet ($30 + $30 =$60) - Remodel Commercial Common Areas	 $ 30.00 $ 60.00 $ 60.00
Site Plan Review	$ 60.00
LP Gas Retail Bottle Displays	$ 60.00
LP Gas Tank Installations	$ 60.00
First Re-inspection (for failure)	$ 30.00
Second Re-inspection (for failure)	$ 30.00

RE-INSPECTION FEES:	
Code Compliance 1st visit	$ 30.00
Code Compliance 2nd visit	$ 30.00
Code Compliance 3rd visit	$ 30.00
Code Compliance 4th visit & each subsequent visit	$ 30.00

COMMUNITY HEALTH & SAFETY FEES:	
"Safe Sitter" Course	$ 45.00
CPR Course	$ 25.00

City of Treasure Island
Sewer Rate Bi-Monthly Rate Schedule
Effective Billing Cycles as of December 2024
Base Rate, Volumetric Rate Adjustments and Purchase Sewer Adjustment (PSA)

Description	Existing Fiscal Year 24	Adopted Fiscal Year 25
Base Charge - Bi-Monthly		
Single Family	$ 42.00	$ 46.20
Duplex	$ 73.40	$ 80.70
Multifamily per unit	$ 39.40	$ 43.30
Hotel per unit	$ 29.90	$ 32.90
3/4" or 1"	$ 42.00	$ 46.20
1.5"	$ 103.30	$ 113.60
2"	$ 157.50	$ 173.30
Greater than 2"	$ 246.60	$ 271.30
Non-Metered	$ 42.00	$ 46.20
Volumetric Charge		
Block 1 (0-3,000)		
Rate per Thousand Gallons	$ 11.70	$ 11.70
Purchased Sewer Adjustment (PSA)*	$ 1.51	$ 1.51
Total Block 1 Rate per Thousand Gallons	$ 13.21	$ 13.21
Block 2 (Above 3,000)		
Rate per Thousand Gallons	$ 13.80	$ 13.80
Purchased Sewer Adjustment (PSA)*	$ 1.51	$ 1.51
Total Block 2 Rate per Thousand Gallons	$ 15.31	$ 15.31

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

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

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

Annual Purchased Sewer Costs in PSA Formula

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

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

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

Annual Revenue Gallons in PSA Formula

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

Exhibit C

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2024

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

Unit	Solid Waste	Recycling	Monthly Total	Bi-Monthly Total
Single Family	$21.10	$7.40	$28.50	$57.00
Duplex	$42.20	$14.80	$57.00	$114.00
Triplex	$63.30	$22.20	$85.50	$171.00
4 Units	$84.40	$29.60	$114.00	$228.00
5 Units	$105.50	$37.00	$142.50	$285.00
6+ Units	See Multi-Family 6+ Rate Category			
Extra Trash Can Service		$14.07	(66% of the single family Solid Waste Rate)	

COMMERCIAL ROLL OUT CONTAINER REFUSE ONLY: (NO RECYCLING)

Commercial	$21.10

MULTI-FAMILY 6+ UNITS REFUSE AND RECYCLING:

REFUSE BULK CONTAINER:

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

Container Size (Cubic Yards)	Pickups per Week 2	3	4	5
1	$137.83	$206.76	$275.67	$344.60
2	$275.67	$413.49	$551.34	$689.17
3	$413.49	$620.26	$827.01	$1,033.77

Recycling Service Charge $4.80 per Unit per month, pick up is once a week.

COMPACTED MULTI-FAMILY REFUSE CONTAINER WITH TREASURE ISLAND COLLECTION:

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

Recycling Service Charge $4.80 per Unit per month, pick up is once a week.

Exhibit C

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2024

COMMERCIAL REFUSE ONLY BULK CONTAINER:

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

Container Size (Cubic Yards)	Pickups per Week 2	3	4	5
1	$137.83	$206.76	$275.67	$344.60
2	$275.67	$413.49	$551.34	$689.17
3	$413.49	$620.26	$827.01	$1,033.77

COMPACTED COMMERCIAL REFUSE CONTAINER WITH TREASURE ISLAND COLLECTION:

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

CONTRACTUAL COMMERCIAL COMPACTOR RATE

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

Extra Bulk Container Pickup*	
1 - yard	$34.46
2 - yard	$68.92
3 - yard	$103.38

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

Special Pick Up Rate:

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

Yard Waste Pick Up Rate:

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

Exhibit D

City of Treasure Island
Stormwater Management Rate Schedule
Effective Billing Cycles as of December 2024
New ERU calculation for FY25

Category	Monthly Rate	Bi-Monthly Rate
Single Family	~~$24.00.78~~ $25.92	~~$48.00~~ $51.84
Other Proerty types	Per calculated ERU * $25.92	Per calculated ERU * $51.84

*ERU = Equivalent Residency Unit, calculated per City of Treasure Island Ordinance 2023-17 (~~2,481~~ 3,448 sq feet).

The city conducted a stormwater rate study and equivalent residency unit calulation update for the FY24 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.

City of Treasure Island

Capital Improvement Program

Project Sheets

FY 25 — FY 29

PROJECT SHEETS
TABLE OF CONTENTS

	PAGE
CIP Summary, by Program	3
CIP Summary, by Fund	7
Beach	11
• Dune Walkover Rehabilitation	
• Mobility Mat Replacement	
Causeway	13
• East Fixed Bridge Rehab/Preservation	
• West Fixed Bridge Rehab/Preservation	
• Rehab Projects: Structural	
• Rehab Projects: Mechanical	
• Rehab Projects: Electrical	
City Facilities	19
• Public Works Facility and 108th Ave. Upgrades	
• Replacement of Fire Bunker Gear & SCBA Units	
• Community Center Facility Improvements	
• City Hall Repairs and Maintenance	
• Treasure Bay Facility Improvements	
Infrastructure	25
• Connectivity Infrastructure	
• Pavement Management	
• City Seawall Replacement/Rehabilitation	
• Isle of Palms Bridge Rehab	
• Isle of Capri Bridge Rehab	
Parks	31
• Pickleball Courts	
• Rosselli Park Dugout Repair	
• Playground Equipment Upgrades	
• Beach and Parking Sign Replacements	
• Treasure Island Park	
• Sunset Vista Park	
Stormwater	37
• Replace Roadside Curbing	
• Stormwater Pump Station Reconstruction	
• West Causeway Elevation & Landscaping	
• Jetter Trailer Equipment	
Technology	41
• Physical Server Replacement	
Wastewater	43
• Wastewater Relining	
• Force Main Replacement – 116th Ave.	
• Camera Truck Equipment	
• Pump/Lift Station Controllers	
Vehicle & Equipment	47
• 5 Year Vehicle Replacement Schedule	

Capital Improvement Projects by Program
Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Dune Walkover Rehabilitations	Beach	General	250,000	250,000	250,000	250,000	250,000
Mobi Mat *(will seek sponsorship opportunities)*	Beach	General				30,000	
East Bridge Rehabilitation/Preservation	Causeway	General		70,000	482,730		
West Bridge Rehabilitation/Preservation	Causeway	General		100,000	859,250		
Bascule Bridge Structural Rehab/Preservation/Preventive Maintenance	Causeway	General	532,450	675,000	507,500		2,540,070
Bascule Bridge Mechanical Rehab/Preservation/Preventive Maintenance	Causeway	General		60,000	319,450	179,940	
Bascule Bridge Electrical Rehab/Preservation/Preventive maintenance	Causeway	General	415,000	123,250			
Construct Public Works & Demo.	City Facilities	Facilities	6,100,000				
Public Works Facility Contingency	City Facilities	General	610,000				
Public Works Yard Equipment Canopies	City Facilities	Facilities	650,000				
Relocate Electrical Transformer and Related Equip.	City Facilities	General	650,000				
Fleet EV Charging Stations	City Facilities	General	85,000				
Master Lift Station Construction Contingency	City Facilities	Wastewater	520,000				
Construct Public Safety Facility	City Facilities	Facilities			8,000,000	150,000	
108th Ave. Improvements	City Facilities	General			650,000		
Repair, design, and reconstruct 108th Ave. / Marina Park	City Facilities	General	400,000		52,500	350,000	
Turtle-Safe Lighting at City Hall	City Facilities	General		75,000			
Replace Self Contained Breathing Apparatus (SCBA)	City Facilities	General		150,000			
Replace Fire Department Bunker Gear	City Facilities	General				55,000	
Community Center Facility Repairs/Upgrades	City Facilities	General		72,000		62,000	
City Hall Facility Maintenance	City Facilities	General		120,000			
Treasure Bay Facility Repairs	City Facilities	General	62,500				
Treasure Bay Clubhouse Stucco & Painting	City Facilities	Penny	170,000				
Treasure Bay Court Property Line Fence	City Facilities	General	37,300				
Treasure Bay Court Fencing	City Facilities	General	50,000	55,000	60,000	65,000	
Connectivity Infrastructure	Infrastructure	General	200,000	200,000	200,000	200,000	200,000
Beach Trail Extension	Infrastructure	General		525,000			3,500,000
City Seawall Replacement/Rehab	Infrastructure	General	850,000	200,000	560,000	200,000	200,000
City Seawall Replacement/Rehab	Infrastructure	Penny		400,000	300,000	300,000	
Palms Bridge Preventative Repairs	Infrastructure	General			10,000	100,000	
Capri Bridge Preventative Repairs	Infrastructure	General			10,000	100,000	
Boardwalk Reconst. - City Share	Infrastructure	General	25,000				
Annual Pavement Management (Penny)	Infrastructure	Penny	400,000	400,000	200,000	200,000	200,000
Annual Pavement Management (Gas Tax)	Infrastructure	CGT	380,000	125,000	100,000	100,000	120,000

Capital Improvement Projects by Program
Proposed Projects with Funding

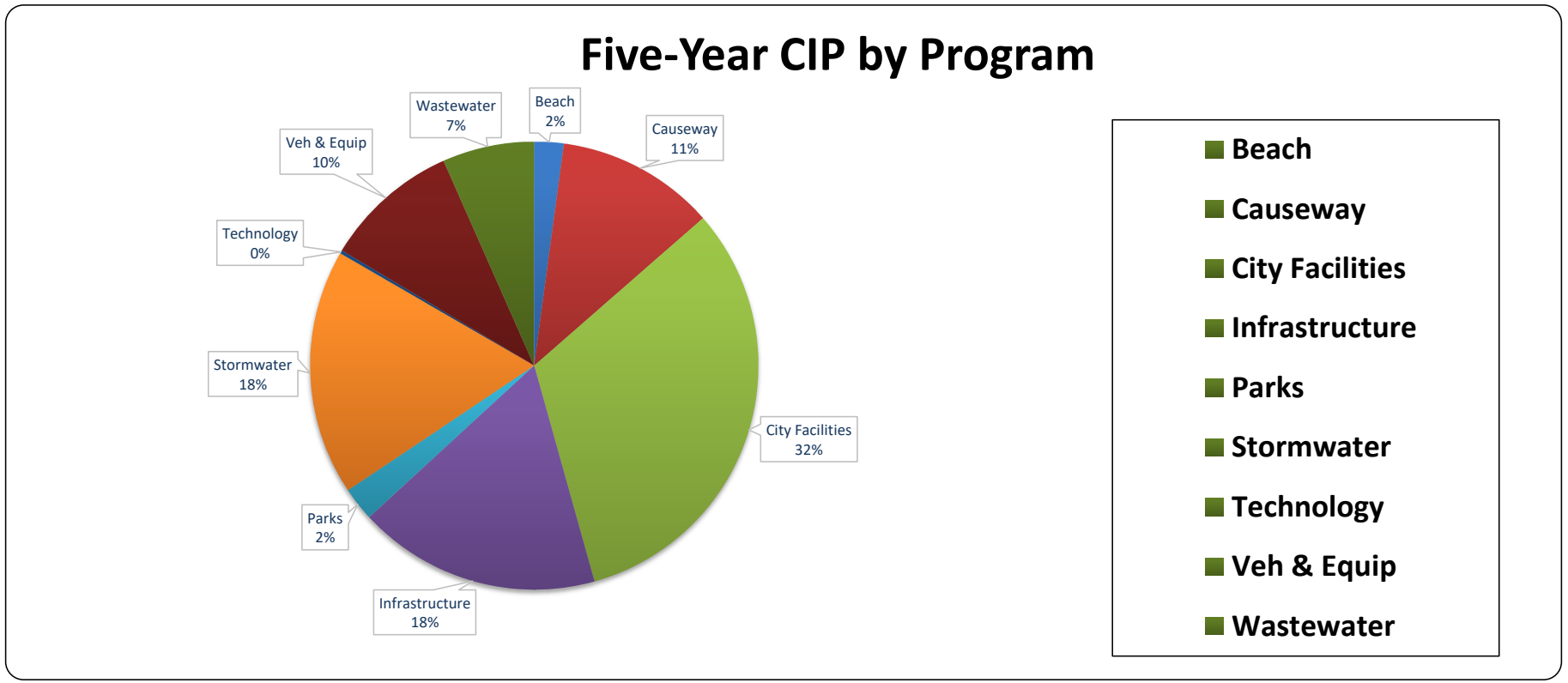
Capital Improvement Projects	Program	Fund	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
TI Park Improvements	Parks	General	135,000			300,000	
Pickleball Courts	Parks	General	267,960				
Rosselli Park Dugouts	Parks	General	28,100				
Playground Equipment	Parks	General	32,890	69,700			
City Signage	Parks	General	30,000	30,000	30,000		
Sunset Vista Park Improvements	Parks	General				75,000	
Sunset Vista Park Improvements	Parks	Penny			60,000	52,500	350,000
Replace Roadside Curbing	Stormwater	Stormwater	100,000	100,000	100,000	100,000	100,000
West Causeway	Stormwater	Stormwater	876,000		8,531,250		
Stormwater Pump Station Reconstruction	Stormwater	Stormwater				71,500	660,000
Physical Server Replacement	Technology	General			150,000		
PD - Ford Explorer #773	Veh & Equip	Penny	79,000				
PD - Ford Explorer #781	Veh & Equip	Penny	68,000				
PD - Ford Explorer #767	Veh & Equip	Penny		70,040			
PD - Ford Explorer #783	Veh & Equip	Penny		70,040			
PD - Ford Explorer #795	Veh & Equip	Penny		70,040			
PD - Ford Explorer #775	Veh & Equip	Penny			72,150		
PD - Ford Explorer #799	Veh & Equip	Penny			72,150		
PD - Ford Explorer #782	Veh & Equip	Penny				74,320	
PD - Ford Explorer #784	Veh & Equip	Penny				74,320	
PD - Ford Explorer #785	Veh & Equip	Penny				74,320	
PD - Ford Explorer #786	Veh & Equip	Penny					76,550
PD - Ford Explorer #787	Veh & Equip	Penny					76,550
PD - ***NEW*** Ford Explorer (pool for PD)	Veh & Equip	Penny	68,000				
PD - Beach Utility side-by-side #768	Veh & Equip	General				25,000	
Fire/EMS - Ford Explorer (Chief) #691	Veh & Equip	Penny				65,000	
Fire/EMS - Replace EMS Rescue (Pinellas Co. funded 100%) #653	Veh & Equip	Penny	250,000				
Fire/EMS - Replace Pumper #24 (lease purchase) #688	Veh & Equip	Penny				200,000	200,000
Code - ***NEW*** Nissan Leaf (or similar)	Veh & Equip	General	30,000				
Parking - Toyota Rav-4 Hybrid #719	Veh & Equip	General		47,750			
Muni. Fac. (PW) - 3/4 ton Pickup Truck #203	Veh & Equip	General			50,000		
Muni. Fac. (PW) - 3/4 ton Pickup Truck #205	Veh & Equip	General					61,450
Muni. Fac. (PW) - Hybrid/Electric SUV (PW Supervisor) #216	Veh & Equip	General	45,000	*(hybrid or ele.)*			
Muni. Fac. (PW) - 1/2 ton Pickup Truck #219	Veh & Equip	General					61,450
Muni. Fac. (PW) - 1/2 ton Pickup Truck #222	Veh & Equip	General					61,450
Muni. Fac. (PW) - 3/4 ton Pickup Truck #231	Veh & Equip	General		56,230			
Muni. Fac. (PW) - 1 ton Pickup Truck #261	Veh & Equip	General				65,300	
Muni. Fac. (PW) - Toro Z-Master mower #294	Veh & Equip	General	16,000				
Muni. Fac. (PW) - Toro Z-Master mower #296	Veh & Equip	General			17,000		

Capital Improvement Projects by Program
Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Muni. Fac. (PW) - Toro Z-Master mower #297	Veh & Equip	General		16,500			
Non-Dept. - ***NEW*** Pool Car, electric/hybrid	Veh & Equip	General	45,000				
Beach - 1/2 ton Pickup #589	Veh & Equip	General	35,000	*(hybrid or ele.)*			
Beach - Beach Barber Sanitizer	Veh & Equip	General		73,000			
Wastewater - 3/4 ton Pickup #836	Veh & Equip	Wastewater	48,000				
Wastewater - Vacuum Truck #844	Veh & Equip	Wastewater				225,000	
Wastewater - Heavy-Duty Utility Truck #841	Veh & Equip	Wastewater					175,000
Wastewater - Camera Truck #876	Veh & Equip	Wastewater			170,000		
Stormwater - Vacuum Truck #844	Veh & Equip	Stormwater				225,000	
Stormwater - ***NEW*** Jetter Trailer	Veh & Equip	Stormwater	134,000				
Solid Waste - 1/2 ton Pickup (hybrid)	Veh & Equip	Solid Waste				49,300	
Solid Waste - Broyhill Beach Trash Collector (Solid Waste)	Veh & Equip	Solid Waste			150,000		
Solid Waste - Broyhill Beach Trash Collector (General Fund)	Veh & Equip	Solid Waste			150,000		
Solid Waste - Side-Loader #317	Veh & Equip	Solid Waste	415,000	*2 S-L to be replaced by 3*			
Solid Waste - Side-Loader #325	Veh & Equip	Solid Waste	415,000	*smaller S-L units*			
Solid Waste - ***NEW*** Side-Loader	Veh & Equip	Solid Waste		425,000			
Solid Waste - Rear-Loader #379	Veh & Equip	Solid Waste				39,410	
Solid Waste - Rear Loader #380	Veh & Equip	Solid Waste					435,000
Solid Waste - Rear Loader #385	Veh & Equip	Solid Waste					435,000
Wastewater Relining	Wastewater	Wastewater	1,500,000	300,000	340,000	300,000	300,000
Force Main Replacement	Wastewater	Wastewater	1,100,000				
Camera Truck Equipment	Wastewater	Wastewater		140,000			
Total CIP Projects			**18,105,200**	**5,068,550**	**22,453,980**	**4,357,910**	**10,002,520**

Capital Improvement Projects by Program
Proposed Projects with Funding

Program	Budget FY 25	FY 26	FY 27	FY 28	FY 29	Total
Beach	250,000	250,000	250,000	280,000	250,000	1,280,000
Causeway	947,450	1,028,250	2,168,930	179,940	2,540,070	6,864,640
City Facilities	9,334,800	472,000	8,762,500	682,000	-	19,251,300
Infrastructure	1,855,000	1,850,000	1,380,000	1,200,000	4,220,000	10,505,000
Parks	493,950	99,700	90,000	427,500	350,000	1,461,150
Stormwater	976,000	100,000	8,631,250	171,500	760,000	10,638,750
Technology	-	-	150,000	-	-	150,000
Veh & Equip	1,648,000	828,600	681,300	1,116,970	1,582,450	5,857,320
Wastewater	2,600,000	440,000	340,000	300,000	300,000	3,980,000
Total CIP	**18,105,200**	**5,068,550**	**22,453,980**	**4,357,910**	**10,002,520**	**59,988,160**



Capital Improvement Projects by Fund
Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Dune Walkover Rehabilitations	General	Beach	250,000	250,000	250,000	250,000	250,000
Mobi Mat (will seek sponsorship opportunities)	General	Beach				30,000	
East Bridge Rehabilitation/Preservation	General	Causeway		70,000	482,730		
West Bridge Rehabilitation/Preservation	General	Causeway		100,000	859,250		
Bascule Bridge Structural Rehab/Preservation/Preventive Maintenance	General	Causeway	532,450	675,000	507,500		2,540,070
Bascule Bridge Mechanical Rehab/Preservation/Preventive Maintenance	General	Causeway		60,000	319,450	179,940	
Bascule Bridge Electrical Rehab/Preservation/Preventive Maintenance	General	Causeway	415,000	123,250			
Public Works Facility Contingency	General	City Facilities	610,000				
Relocate Electrical Transformer and Related Equip.	General	City Facilities	650,000				
Fleet EV Charging Stations	General	City Facilities	85,000				
108th Ave. Improvements	General	City Facilities			650,000		
Repair, design, and reconstruct 108th Ave. / Marina Park	General	City Facilities	400,000		52,500	350,000	
Turtle-Safe Lighting at City Hall	General	City Facilities		75,000			
Replace Self Contained Breathing Apparatus (SCBA)	General	City Facilities		150,000			
Replace Fire Department Bunker Gear	General	City Facilities				55,000	
Community Center Facility Repairs/Upgrades	General	City Facilities		72,000		62,000	
City Hall Facility Maintenance	General	City Facilities		120,000			
Treasure Bay Facility Repairs	General	City Facilities	62,500				
Treasure Bay Court Property Line Fence	General	City Facilities	37,300				
Treasure Bay Court Fencing	General	City Facilities	50,000	55,000	60,000	65,000	
Connectivity Infrastructure	General	Infrastructure	200,000	200,000	200,000	200,000	200,000
Beach Trail Extension	General	Infrastructure		525,000			3,500,000
City Seawall Replacement/Rehab	General	Infrastructure	850,000	200,000	560,000	200,000	200,000
Palms Bridge Preventative Repairs	General	Infrastructure			10,000	100,000	
Capri Bridge Preventative Repairs	General	Infrastructure			10,000	100,000	
Boardwalk Reconst. - City Share	General	Infrastructure	25,000				
TI Park Improvements	General	Parks	135,000			300,000	
Pickleball Courts	General	Parks	267,960				
Rosselli Park Dugouts	General	Parks	28,100				
Playground Equipment	General	Parks	32,890	69,700			
City Signage	General	Parks	30,000	30,000	30,000		
Sunset Vista Park Improvements	General	Parks				75,000	
Physical Server Replacement	General	Technology			150,000		

Capital Improvement Projects by Fund
Proposed Projects with Funding

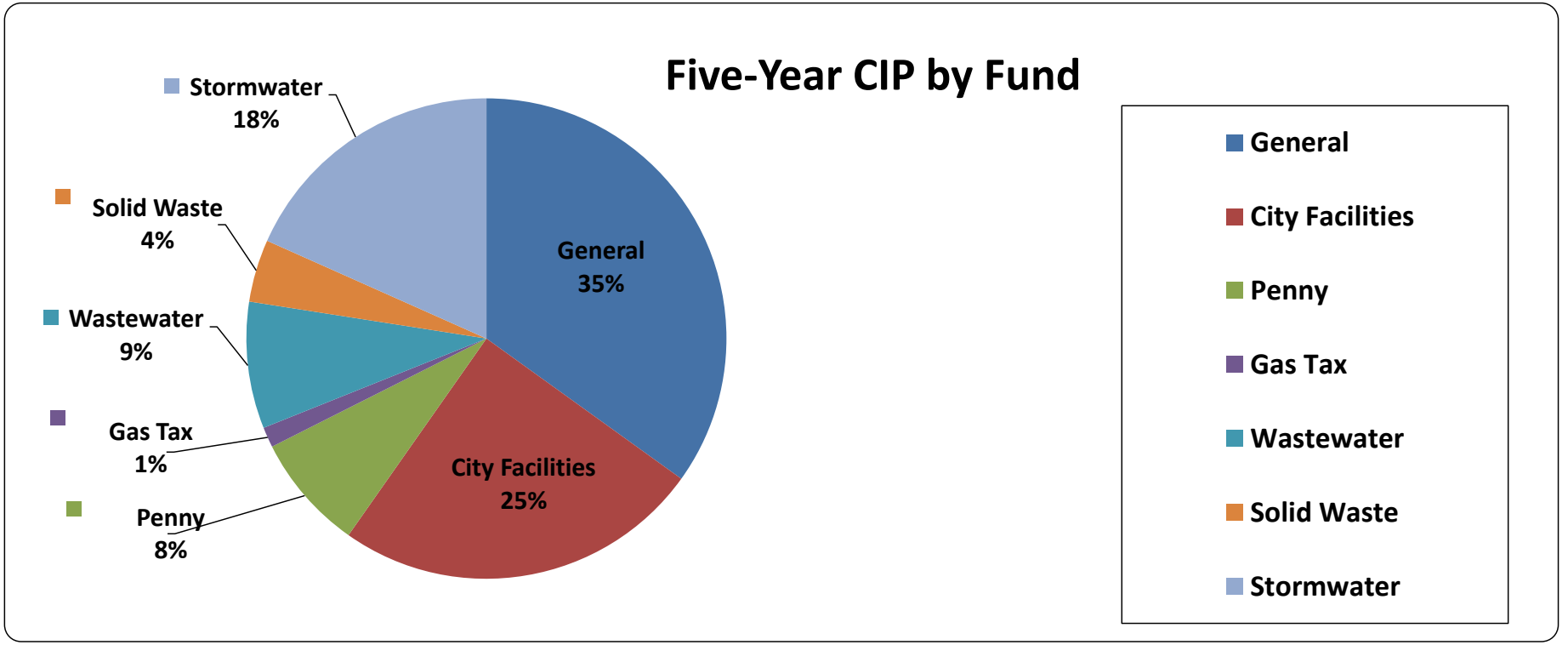
Capital Improvement Projects	Fund	Program	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
PD - Beach Utility side-by-side #768	General	Veh & Equip				25,000	
Code - ***NEW*** Nissan Leaf (or similar)	General	Veh & Equip	30,000				
Parking - Toyota Rav-4 Hybrid #719	General	Veh & Equip		47,750			
Muni. Fac. (PW) - 3/4 ton Pickup Truck #203	General	Veh & Equip			50,000		
Muni. Fac. (PW) - 3/4 ton Pickup Truck #205	General	Veh & Equip					61,450
Muni. Fac. (PW) - Hybrid/Electric SUV (PW Supervisor) #216	General	Veh & Equip	45,000	(hybrid or ele.)			
Muni. Fac. (PW) - 1/2 ton Pickup Truck #219	General	Veh & Equip					61,450
Muni. Fac. (PW) - 1/2 ton Pickup Truck #222	General	Veh & Equip					61,450
Muni. Fac. (PW) - 3/4 ton Pickup Truck #231	General	Veh & Equip		56,230			
Muni. Fac. (PW) - 1 ton Pickup Truck #261	General	Veh & Equip				65,300	
Muni. Fac. (PW) - Toro Z-Master mower #294	General	Veh & Equip	16,000				
Muni. Fac. (PW) - Toro Z-Master mower #296	General	Veh & Equip			17,000		
Muni. Fac. (PW) - Toro Z-Master mower #297	General	Veh & Equip		16,500			
Non-Dept. - ***NEW*** Pool Car, electric/hybrid	General	Veh & Equip	45,000				
Beach - 1/2 ton Pickup #589	General	Veh & Equip	35,000	(hybrid or ele.)			
Beach - Beach Barber Sanitizer	General	Veh & Equip		73,000			
Construct Public Works & Demo.	Facilities	City Facilities	6,100,000				
Public Works Yard Equipment Canopies	Facilities	City Facilities	650,000				
Construct Public Safety Facility	Facilities	City Facilities			8,000,000	150,000	
Treasure Bay Clubhouse Stucco & Painting	Penny	City Facilities	170,000				
City Seawall Replacement/Rehab	Penny	Infrastructure		400,000	300,000	300,000	
Annual Pavement Management (Penny)	Penny	Infrastructure	400,000	400,000	200,000	200,000	200,000
Sunset Vista Park Improvements	Penny	Parks			60,000	52,500	350,000
PD - Ford Explorer #773	Penny	Veh & Equip	79,000				
PD - Ford Explorer #781	Penny	Veh & Equip	68,000				
PD - Ford Explorer #767	Penny	Veh & Equip		70,040			
PD - Ford Explorer #783	Penny	Veh & Equip		70,040			
PD - Ford Explorer #795	Penny	Veh & Equip		70,040			
PD - Ford Explorer #775	Penny	Veh & Equip			72,150		
PD - Ford Explorer #799	Penny	Veh & Equip			72,150		
PD - Ford Explorer #782	Penny	Veh & Equip				74,320	
PD - Ford Explorer #784	Penny	Veh & Equip				74,320	
PD - Ford Explorer #785	Penny	Veh & Equip				74,320	
PD - Ford Explorer #786	Penny	Veh & Equip					76,550
PD - Ford Explorer #787	Penny	Veh & Equip					76,550
PD - ***NEW*** Ford Explorer (pool for PD)	Penny	Veh & Equip	68,000				
Fire/EMS - Ford Explorer (Chief) #691	Penny	Veh & Equip				65,000	
Fire/EMS - Replace EMS Rescue (Pinellas Co. funded 100%) #653	Penny	Veh & Equip	250,000				
Fire/EMS - Replace Pumper #24 (lease purchase) #688	Penny	Veh & Equip				200,000	200,000

Capital Improvement Projects by Fund
Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Annual Pavement Management (Gas Tax)	CGT	Infrastructure	380,000	125,000	100,000	100,000	120,000
Master Lift Station Construction Contingency	Wastewater	City Facilities	520,000				
Wastewater - 3/4 ton Pickup #836	Wastewater	Veh & Equip	48,000				
Wastewater - Vacuum Truck #844	Wastewater	Veh & Equip				225,000	
Wastewater - Heavy-Duty Utility Truck #841	Wastewater	Veh & Equip					175,000
Wastewater - Camera Truck #876	Wastewater	Veh & Equip			170,000		
Wastewater Relining	Wastewater	Wastewater	1,500,000	300,000	340,000	300,000	300,000
Force Main Replacement	Wastewater	Wastewater	1,100,000				
Camera Truck Equipment	Wastewater	Wastewater		140,000			
Solid Waste - 1/2 ton Pickup (hybrid)	Solid Waste	Veh & Equip				49,300	
Solid Waste - Broyhill Beach Trash Collector (Solid Waste)	Solid Waste	Veh & Equip			150,000		
Solid Waste - Broyhill Beach Trash Collector (General Fund)	Solid Waste	Veh & Equip			150,000		
Solid Waste - Side-Loader #317	Solid Waste	Veh & Equip	415,000	*2 S-L to be replaced by 3*			
Solid Waste - Side-Loader #325	Solid Waste	Veh & Equip	415,000	*smaller S-L units*			
Solid Waste - ***NEW*** Side-Loader	Solid Waste	Veh & Equip		425,000			
Solid Waste - Rear-Loader #379	Solid Waste	Veh & Equip				39,410	
Solid Waste - Rear Loader #380	Solid Waste	Veh & Equip					435,000
Solid Waste - Rear Loader #385	Solid Waste	Veh & Equip					435,000
Replace Roadside Curbing	Stormwater	Stormwater	100,000	100,000	100,000	100,000	100,000
West Causeway	Stormwater	Stormwater	876,000		8,531,250		
Stormwater Pump Station Reconstruction	Stormwater	Stormwater				71,500	660,000
Stormwater - Vacuum Truck #844	Stormwater	Veh & Equip				225,000	
Stormwater - ***NEW*** Jetter Trailer	Stormwater	Veh & Equip	134,000				
Total CIP Projects			**18,105,200**	**5,068,550**	**22,453,980**	**4,357,910**	**10,002,520**

Capital Improvement Projects by Fund
Proposed Projects with Funding

Fund	Budget FY 25	FY 26	FY 27	FY 28	FY 29	Total
General	4,832,200	2,968,430	4,208,430	2,057,240	6,874,420	20,940,720
City Facilities	6,750,000	-	8,000,000	150,000	-	14,900,000
Penny	1,035,000	1,010,120	704,300	1,040,460	903,100	4,692,980
Gas Tax	380,000	125,000	100,000	100,000	120,000	825,000
Wastewater	3,168,000	440,000	510,000	525,000	475,000	5,118,000
Solid Waste	830,000	425,000	300,000	88,710	870,000	2,513,710
Stormwater	1,110,000	100,000	8,631,250	396,500	760,000	10,997,750
Total CIP	**18,105,200**	**5,068,550**	**22,453,980**	**4,357,910**	**10,002,520**	**59,988,160**



CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Dune Walkovers
PROJECT TYPE:
Infrastructure

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Beach
CIP TYPE:	Beach

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	

Are there any alternatives? Can this be done a different way?

The only other alternative is to remove the walkovers. We are required to provide and maintain safe beach access.

What are the repercussions if this item is not funded?

There would be reduced access to the public beach. Additionally, the unsafe conditions may open the city to potential legal liabilities.

PROJECT DESCRIPTION:

Staff annually inspect and prioritize walkovers by risk of failure. Walkovers in Sunset Beach were heavily impacted due to Hurricane Idalia. Funding is needed continue rehabilitatating older walkovers and to reconstruct those that are failing.

How long do you anticipate the project to take to complete?	n/a; ongoing replacement		
How many years of service will be get from this project, once complete?	10-15 years, per		
Cost estimate method:		**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Permitting and Construction	General	63402	250,000	250,000	250,000	250,000	250,000	1,250,000
								-
								-
								-
								-
								-
TOTAL COST			250,000	250,000	250,000	250,000	250,000	1,250,000
BUDGET IMPACT			250,000	250,000	250,000	250,000	250,000	1,250,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	materials are deteriorating
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	previous walkovers have had to be closed for safety
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Mobility Mat Replacement
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	Beach
CIP TYPE:	Beach

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

Mobility Mat replacement - FY24 to FY29 CIP. Replacement depends on usage and normal wear/tear of mat. Life expectancy of mat is 5 years.

What are the repercussions if this item is not funded?

Unable to provide handicap access to beach

PROJECT DESCRIPTION:

In 2018, the City installed an ADA accessible mat on the beach behind Gulf Front Park. Due to heavy pedestrian traffic and normal wear and tear, the mat was replaced with AccessRec mobility mat in 2023. The lifetime expectancy of the mat is 5 years. Recommended replacement of the mat is every 5 years depending on the condition of the mat. The original mat was funded in full through a sponsorship with HCA. Staff will continue to seek sponsorships for future replacement mats.

How long do you anticipate the project to take to complete?	1 year		
How many years of service will be get from this project, once complete?	5 years		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	2023

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
Mobility Mat Replacement						30,000		30,000
								-
								-
								-
								-
								-
								-
TOTAL COST			0	0	0	30,000	0	30,000
BUDGET IMPACT			0	0	0	30,000	0	30,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	5-year replacement schedule
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	can create trip hazards with frayed edges
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	daily maintenance of mobility mat, ongoing

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
East Bridge Rehabilitation/Preservation
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?	various		
How many years of service will be get from this project, once complete?	various		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY19

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Superstrucutre	General	63418			378,240			378,240
2.0 Substructure	General	63418			72,940			72,940
3.0 Roadway Lighting	General	63418			8,550			8,550
4.0 Trellises	General	63418			8,000			8,000
5.0 Utility Hangers	General	63418			15,000			15,000
Engineering	General	63418		70,000				
								-
								-
TOTAL COST			0	70,000	482,730	0	0	482,730
BUDGET IMPACT			0	70,000	482,730	0	0	482,730

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
West Bridge Rehabilitation/Preservation
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?	Various		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY19

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Superstrucutre	General	63418			738,560			738,560
2.0 Substructure	General	63418			81,290			81,290
3.0 Roadway Lighting	General	63418			11,400			11,400
4.0 Trellises	General	63418			8,000			8,000
5.0 Utility Hangers	General	63418			20,000			20,000
Engineering	General	63418		100,000				100,000
	General	63418			-			-
								-
TOTAL COST			0	100,000	859,250	0	0	959,250
BUDGET IMPACT			0	100,000	859,250	0	0	959,250

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Structrual Rehabilitation/Preservation/Preventive Maintenance
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			**X**

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?	various		
How many years of service will be get from this project, once complete?	various		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Control House	General	63418	70,000					70,000
2.0 Approach Spans-Painting	General	63418					1,344,270	1,344,270
3.0 Bascule Span-Painting (Including under the spans)	General	63418					1,195,800	1,195,800
4.0 Fender System	General	63418	217,200					217,200
5.0 Counterweight testing	General	63418	30,000					30,000
6.0 Live Load Shoes	General	63418	48,500					48,500
7.0 Trellises	General	63418	32,000					32,000
8.0 Utility Hangers	General	63418	20,000					20,000
9.0 Roadway (Approches)	General	63418		675,000				675,000
								-
Engineering	General	63418	114,750		507,500			622,250
								-
TOTAL COST			532,450	675,000	507,500	0	2,540,070	4,255,020
BUDGET IMPACT			532,450	675,000	507,500	0	2,540,070	4,255,020

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	Components are over 20 years old
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	bridge will not be operational if routine repairs are not done timely

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Mechanical Rehabilitation/Preservation/Preventive Maintenance
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			X

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?
How many years of service will be get from this project, once complete?
Cost estimate method: Engineer's Estimate

DATE COST WAS CALCULATED: FY19

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Trunnions	General	63418				3,000		3,000
2.0 Span Locks	General	63418				24,750		24,750
3.0 Hydraulic System	General	63418			289,450	152,190		441,640
								-
Engineering	General	63418		60,000	30,000			90,000
	General							-
								-
TOTAL COST			0	60,000	319,450	179,940	0	559,390
BUDGET IMPACT			0	60,000	319,450	179,940	0	559,390

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	X		EXPLAIN?	Components are over 10 years old
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	bridge will not be operational if routine repairs are not done timely

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Electrical Rehabilitation/Preservation/Preventive Maintenance
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			**X**

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?			
How many years of service will be get from this project, once complete?			
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY19

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
1.0 Electrical System	General	63418		6,500				6,500
2.0 Lighting and Misc. Items	General	63418		44,000				44,000
3.0 Emergency Generator	General	63418		3,000				3,000
4.0 Submarine Cable Assembly	General	63418						-
								-
6.0 Programmable Logic Controller (PLC) Programming	General	63418						-
7.0 Limit Switches & Transducer	General	63418	32,000					32,000
8.0 Control Console	General	63418						-
9.0 Control Panel/Motor Controller	General	63418						-
10.0 Navigation Aid	General	63418	30,000					30,000
11.0 Fiber Optic	General	63418	40,000					40,000
12.0 Fiber Optic Cabinets (Near & Far Side)	General	63418						-
13.0 Movable Bridge Traffic Signals (Type I)(2 Lane)	General	63418	25,000					25,000
14.0 Movable Bridge Gates (Traffic)	General	63418	175,000					175,000
15.0 Movable Bridge Gates (Sidewalk)	General	63418						-
16.0 Lightning Protection & Grounding (Point Discharge)	General	63418		34,500				34,500
17.0 Lightning Protection & Grounding (Surge Supression) (4 Le	General	63418		21,500				21,500
18.0 A/C Systems	General	63418		13,750				13,750
19.0 Sump Pump/Oil Water Seperator	General	63418						-
20.0 CCTV System	General	63418						-
21.0 Communications System (PA)	General	63418						-
								-
Engineering	General	63418	113,000					113,000
								-
								-
TOTAL COST			415,000	123,250	0	0	0	538,250
BUDGET IMPACT			415,000	123,250	0	0	0	538,250

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	Components are over 10 years old
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	bridge will not be operational if routine repairs are not done timel

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Public Works facility & 108th Avenue Improvements
PROJECT TYPE:
Vertical Construction

FUND:	MULTIPLE
DEPARTMENT:	Non- Dept.
DIVISION:	Muni. Svcs.
CIP TYPE:	Facilities

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Staff is working with Duke Energy to determine alternatives for the relocation of their infrastructure.

What are the repercussions if this item is not funded?

Existing buildings are failing and there are grants available for the replacement of the wastewater master pump station.

PROJECT DESCRIPTION:

Project 2: Construct a replacement wastewater master pump station and public works facility. Install EV charging stations to support the City's fleet. Reconst the municipal marina in its existing footprint.

Project 3: Construct a new Police/Fire Public Safety facility - location TBD. Location determination needed to pursue grant funds and develop site plans. Projects 4 and 5 also depend on the location of the facility.

Project 4: Design and construct new angled parking along 108th Ave. and a new lot on the NE end of the 108th Ave. site w/public charging stations. Design a transient marina and kayak launch w/ FY23 design funding.

Project 5: If a park is pursued, Project 5 will entail the design & construction.

Cost estimate method: Engineer's Estimate **DATE COST WAS CALCULATED:** FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
Debt Issuance			6,100,000					6,100,000
								-
TOTAL REVENUE			6,100,000	-	-	-	-	6,100,000
PROJECT COSTS								
								-
Project 2								-
Public Works Building & Yard	Cap. Proj.		6,100,000					6,100,000
10% contingency - Construct Public Works Facility	General	62100	610,000					610,000
10% contingency - Construct Master Pump Station	Wastewater	63405	520,000					520,000
Relocate Duke Transformer and Switch Gear	General		650,000					650,000
Install City fleet EV charging stations (4)	General	62002	85,000					85,000
Public Works Equipment Canopies	Cap. Proj.	62002	575,000					575,000
Design/Construct Transient Marina - Existing footprint	General	62000	400,000					
Demolish the Former PW Garage	Cap. Proj.	62000	75,000					75,000
Project 3								-
Construct Public Safety Facility	Cap. Proj.	62000			8,000,000			8,000,000
Demolish Former Public Safety Building	Cap. Proj.	63000				150,000		150,000
								-
Project 4 (depending on Public Safety location)								-
Design/Const. East Pkg Lot & 108th street pkg	General	63000			650,000			650,000
								-
Project 5 (should park be pursued)								-
Design Park (108th Ave. site)	General	62000			52,500			52,500
Construction of a Park (108th Ave. site)	General	62000				350,000		350,000
								-
								-
TOTAL COST			9,015,000	0	8,702,500	500,000	0	17,817,500
BUDGET IMPACT			2,915,000	0	8,702,500	500,000	0	11,717,500

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	X		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
SCBA & Bunker Gear
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	Fire & EMS
DIVISION:	Fire
CIP TYPE:	Vehicle & Equipment

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

n/a

What are the repercussions if this item is not funded?

The lives of fire staff could be put in jeopardy, to say nothing of the lives or property of the public that could be lost as a result of not having updated SCBA gear.

PROJECT DESCRIPTION:

Replace SCBA and bunker gear on regular 10-year replacement cycle

How long do you anticipate the project to take to complete?	3-6 months		
How many years of service will be get from this project, once complete?	10 years		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
SCBA Packs (14)	General	64900		150,000				150,000
Bunker Gear	General	64901				55,000		55,000
								-
								-
								-
								-
TOTAL COST			0	150,000	0	55,000	0	205,000
BUDGET IMPACT			0	150,000	0	55,000	0	205,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	NFPA 1981 standard to replace at 10 year intervals
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	Required equipment for firefighting
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	New SCBA under warranty, lower repair/maintenance costs and down time. Eliminating 3 spare packs to decrease purchase and ongoing costs.

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Community Center Facility Improvements
PROJECT TYPE:
Demolition/Remediation

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	
CIP TYPE:	Facilities

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*	x		

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	

Are there any alternatives? Can this be done a different way?

n/a; the repairs and replacements are necessary to maintain the facility as used

What are the repercussions if this item is not funded?

potential loss of revenues as the facility becomes less rentable

PROJECT DESCRIPTION:

Rennovations and upgardes to 40-year old Community Center to include kitchen remodel; add vinyl fence around outside, east wall of AC unit; new exterior and interior doors; and future addition of deck on east and south side of building. Exterior painting, pressure washing and trellis wood replacement on five year schedule is recommended. Interior painting of main hall and garden room occurs annually after summer camp. Replace interior vinyl baseboards with decorative wood baseboard throughout facility.Southwest and northeast towers should be checked annually for rust and schedule repairs as needed, tentative 10 year repalcement. Completed in 2013, southwest tower is starting to show some rust in a few areas. Repair settlement crack and tile in main hall floor. Push bars on exterior doors are not effective and don't work properly - doors do not close properly. Vulcan Range to repalce 40 year old range, $18,500 and replace cabinets and counter top/ PAINT EXTERIOR - Island Painting & Restoration, pressure wash, prep, seal, paint the exterior of building $28,000 and remove/replace trellis with new unpainted cedar wood Pergolas, $19,400.

How long do you anticipate the project to take to complete?	6 months	
How many years of service will be get from this project, once complete?	20 years	
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:** FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Replace stove	General	62000		27,000				27,000
Kitchen renovation	General	62000		35,000				35,000
Garden Room/Hallway Floor Replacement	General	62000		10,000				10,000
								-
								-
								-
TOTAL COST			0	72,000	0	0	0	72,000
BUDGET IMPACT			0	72,000	0	0	0	72,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	facility in need of upgrades to remain useable
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	newer equipment could produce more rentals

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
City Hall Reapirs
PROJECT TYPE:
Vertical Construction

FUND:	General
DEPARTMENT:	Non- Dept.
DIVISION:	
CIP TYPE:	Facilities

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*	x		

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	

Are there any alternatives? Can this be done a different way?

n/a

What are the repercussions if this item is not funded?

Routine maintenance will be required on the new City Hall building, given that it is a rehabed building with LEED-related upgrades. Failure to maintain the outer envelope of the building could result in poor building performance. Elevator repairs are a critical safety issues.

PROJECT DESCRIPTION:

Window cleaning and sealant check to ensure outer envelope of the building is performing as designed.
Elevator repairs necessary to ensure the safety and availability of both hydraulic elevators.

How long do you anticipate the project to take to complete?	various		
How many years of service will be get from this project, once complete?	various		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Window Cleaning/Interior Sealant	General			50,000				50,000
Elevator Repairs	General			70,000				70,000
								-
								-
								-
								-
TOTAL COST			0	120,000	0	0	0	120,000
BUDGET IMPACT			0	120,000	0	0	0	120,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	elevators necessary for building for accessible access
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	unsealed windows will result in higher energy costs

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Treasure Bay Improvements
PROJECT TYPE:
Demolition/Remediation

FUND:	MULTIPLE
DEPARTMENT:	Recreation
DIVISION:	Treasure Bay
CIP TYPE:	Facilities

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?		x	
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants?*Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

This CIP entails various projects and alternatives as described below.

What are the repercussions if this item is not funded?

various

PROJECT DESCRIPTION:

Upgrades and repairs to the facility are needed due to age and deterioration which includes replacement of the tennis courts fence for courts 1-8 and basketball court. The City went out to bid for Clubhouse repairs in 2015, repairs included repairs/replacement of double entry storefronts and handicap door actuators and pads; windows and frames; clubhouse columns; stucco panels beneath windows; building and brick wall by AC units; paint facility. The Treasure Bay clubhosue roof was replaced in 2022. The windows, doors and storefron are scheduled to be replaced in FY24, followed by the stucco work in FY25. Tennis courts 9-10 were damaged by Hurricane Ian and courts 7-8 were damaged by a tornado in October 2022. The tennis court fence is over 30+ years, with ongoing repairs to the chain link, bottom wires, top rails, gates, etc... The fence along the city's property line on the southside of the property (parking lot, service road, golf course) is also in need of replacement. The city obtained quotes for two types of fencing: OPTION 1: 4' black chain link fence, $37,258 and OPTION 2: black aluminum fence to match the Village of Paradise fencing, $77,260. Should the City decide to proceed with the golf course, it was noted that that an additional zero turn mower would be required and budgeted in future years CIP. The cost for a zero turn mower is approximately $15,000. If the City decides to proceed with a park, a Treasure Bay Master Park Plan to shape the long-range planning and development of the property is recommended. Additionally, staff would recommend developing renderings for the park site. Estimated cost is $60,000. The clay tennis courts are resurfaced - scarified, laser graded, clay added - every 5-years. Courts 1-2, 9-10 are due in FY27 and courts 3-6 are due in FY28. With the installation of the Kayak Launch and Walking Trail, the entrance to these amenities will be from the west parking lot. The dumpster enclosure will need to be relocated for access to the property. The enclosure will be relocated to the east side of the event storage building. A concrete slab and new fence will need to be installed. Concrete slab is $6,175 with additional funds for fence. The clubhouse floor needs to be grinded to remove existing coating, patched and painted with an epoxy finish.

How long do you anticipate the project to take to complete?	Ydulr›		
How many years of service will be get from this project, once complete?	Ydulr›		
Cost estimate method:	Vwdii#Hvwl¡	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
Clubhouse Repairs:								
Storefronts/Windows/Stucco/Wall Column Repair & Paint	Penny		170,000					170,000
Bath House paint, doors, partitions	General		25,000					25,000
Sewer repair/lining	General		10,000					10,000
Termite Abatement, Floor Epoxy	General		27,500					27,500
			Courts 7/8/Bball	**Courts 5/6**	**Courts 3/4**	**Courts 1/2**		-
Tennis Court Fence replacement	General		50,000	55,000	60,000	65,000		230,000
Property Line Fence replacement	General		37,300					37,300
Golf Course Zero Turn Mower	General				17,000			17,000
					4 Courts	**4 Courts**		-
Lasergrade/Resurface Clay Courts	General				35,000	35,000		70,000
TOTAL COST			319,800	55,000	112,000	100,000	0	586,800
BUDGET IMPACT			319,800	55,000	112,000	100,000	0	586,800

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	as explained above
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Connectivity Infrastructure
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Alternatives are addressed in the various planning documents.

What are the repercussions if this item is not funded?

These improvements should be performed jointly with needed roadway improvements, when feasible.

PROJECT DESCRIPTION:

The Connectivity Master Plan incorporates City-wide infrastructure needs to improve safety and mobility. Implementation of the plan will improve accessibility to local attractions, including the beach, downtown, municipal facilities and parks through the addition of wayfinding signage, shared or dedicated bicycle lanes, bicycle storage facilities, trails, sidewalks, and waterway infrastructure to lessen the toll on our roadways and to enhance safety, health and enjoyment of our residents and visitors.

An extension of the central beach trail is proposed to Sunset Vista Trailhead Park to provide a safer alternative to the use of Gulf Blvd. for pedestrians, bicyclists, or micromobilty users.

How long do you anticipate the project to take to complete?	Various		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
TBD Grant							1,750,000	1,750,000
								-
TOTAL REVENUE			-	-	-	-	1,750,000	1,750,000
PROJECT COSTS								
General Engineering & Construction	General	63000	200,000	200,000	200,000	200,000	200,000	1,000,000
Beach Trail Extension to Sunset Vista								-
Engineering/Permitting				525,000				525,000
Construction/Mitigation							3,500,000	3,500,000
								-
								-
								-
TOTAL COST			200,000	725,000	200,000	200,000	3,700,000	5,025,000
BUDGET IMPACT			200,000	725,000	200,000	200,000	1,950,000	3,275,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Pavement Management
PROJECT TYPE:
Streets/Roadways

FUND:	MULTIPLE
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Base reconstruction is required in some instances, in others the roads are able to be milled and overlayed.

What are the repercussions if this item is not funded?

Road failures

PROJECT DESCRIPTION:

The previous pavement condition assessment for City streets was completed in 2022. The assessment conducted was used to calculate a Pavement Condition Index for each segment of roads and to prioritize needed repairs.

How long do you anticipate the project to take to complete?	Annual		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Budget	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
Construction	Penny	63403	400,000	400,000	200,000	200,000	200,000	1,400,000
Construction	Gas Tax	63403	380,000	125,000	100,000	100,000	120,000	825,000
								-
								-
TOTAL COST			780,000	525,000	300,000	300,000	320,000	2,225,000
BUDGET IMPACT			780,000	525,000	300,000	300,000	320,000	2,225,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
City Seawalls
PROJECT TYPE:
Infrastructure

FUND:	Penny
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	x

Are there any alternatives? Can this be done a different way?

Some seawalls and be repaired while others are needing to be replaced.

What are the repercussions if this item is not funded?

Increased risk of failures.

PROJECT DESCRIPTION:

This project is to repair and replace City-owned seawalls. A city-wide seawall assessment was performed in 2021 to aid in priortizing repairs.

Cost estimate method: Budget **DATE COST WAS CALCULATED:** FY24

PROJECT BUDGET IMPACT

PROJECT COSTS								
								-
Seawall Engineering & Construction	Penny	63741	300,000 w/PW and marina	200,000	100,000 w/public safety	200,000	200,000	1,000,000
108th Ave seawall elevations during construction projects	Penny		550,000		460,000			1,010,000
								-
								-
								-
								-
TOTAL COST			850,000	200,000	560,000	200,000	200,000	2,010,000
BUDGET IMPACT			850,000	200,000	560,000	200,000	200,000	2,010,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	sewalls are showing signs of potential failure
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	seawall along 115th Ave. is necessry to maintain the roadway
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Isle of Palms Bridge Rehabilitation
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

An assessment will be performed to identify any necessary work.

What are the repercussions if this item is not funded?

Potential for more costly repairs in the future.

PROJECT DESCRIPTION:

The proposed project is to have a structural engineer perform a condition assessment so that repairs can be scheduled. The City has implemented CityWorks to manage the Bridge Assets.

How long do you anticipate the project to take to complete?	Various		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Superstrucutre	General					50,000		50,000
2.0 Substructure	General					50,000		50,000
								-
Engineering	General				10,000			10,000
								-
TOTAL COST			0	0	10,000	100,000	0	110,000
BUDGET IMPACT			0	0	10,000	100,000	0	110,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Isle of Capri Bridge Rehabilitation
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

An assessment will be performed to identify any necessary work.

What are the repercussions if this item is not funded?

Potential for more costly repairs in the future.

PROJECT DESCRIPTION:

The proposed project is to have a structural engineer perform a condition assessment so that repairs can be scheduled. The City has implemented CityWorks to manage the Bridge Assets.

How long do you anticipate the project to take to complete?	Various		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Superstrucutre	General					50,000		50,000
2.0 Substructure	General					50,000		50,000
								-
								-
Engineering	General				10,000			10,000
								-
TOTAL COST			0	0	10,000	100,000	0	110,000
BUDGET IMPACT			0	0	10,000	100,000	0	110,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Pickleball Courts
PROJECT TYPE:
Demolition/Remediation

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?
Staff has examined many alternatives and are providing the most cost effective option

What are the repercussions if this item is not funded?
Treasure Island residents/pickleball players are requesting dedicated pickleball courts

PROJECT DESCRIPTION:
The Rosselli Park asphalt tennis courts are in need of reconstruction. The tennis courts have been resurfaced over the past 30+ years and most recently patched for a crack in the court creating a trip hazard. The City installed pickleball court lines on the Rosselli Park tennis courts and the Treasure Bay basketball court for multiuse. At Rosselli Park to reconstruct 6 permanent pickleball courts with divider fencing is approximately $182,960. Another option, is to build courts with one side tennis court with blended pickleball lines and the other side two permanent pickleball courts with backstop fence for $170,230. The tennis court fence will also need to be replaced at an additional estimated cost of $50,000. To extend and add two additional pickleball courts at Rosselli Park for a total of eight courts, the cost would be an additional $101,340 + $23,100 for lights = $124,440. In FY24, the city installed new lighting at the Rosselli Park tennis courts. Regardless of the decision to place tennis or pickleball courts at Rosselli Park, the courts do need to be reconstructed.

The City has also received support for dedicated pickleball courts at Treasure Bay. The basketball court was converted to a multi-use court with lines for pickleball courts and basketball. The pickleball courts are orientated incorreclty - east to west instead of north to south . The Treasure Bay asphalt tennis and basketball courts are due to be reconstructed within the next 3 years due to age and cracking. The courts were constructed in 1993. Therefore, staff recommends two options: OPTION 1, resurface the two asphalt tennis courts and one basketball court and line for tennis/pickleball orientated north to south for a cost of $35,000. or OPTION 2, add six dedicated pickleball courts with lighting for a cost of $241,200 ($180,700 court & $60,500 lights) or four dedicated pickleball courts with lighting for a cost of $168,190 ($134,640 courts & $33,500 lights). Site prep including clearing, grubbing, tree/stump and debris removal is not included in these costs. The quotes were provided by Welch Tennis Courts, which is the same company that installed the pickleball courts at Bardmoor. Bardmoor did not provide the cost for their courts but directed us to Welch Tennis Courts.

How long do you anticipate the project to take to complete?	1-2 years		
How many years of service will be get from this project, once complete?	20+		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	2024

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
Rosselli Park Pickleball Courts, six dedicated courts			182,960					182,960
Rosselli Park Tennis/Pickleball Court Fence			50,000					50,000
OPTION 2 Treasure Bay Resurface/Reline Existing Courts			35,000					35,000
								-
TOTAL COST			267,960	0	0	0	0	267,960
BUDGET IMPACT			267,960	0	0	0	0	267,960

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	Rosselli Tennis courts need to be reconstructed
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	Patched Rosselli Courts FY24 due to trip hazards
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Rosselli Park Dugout Repair
PROJECT TYPE:

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

Repair to existing ballfield dugouts - benches, block walls, roof, paint. Staff is looking into another option to replace the block walls with fence with windscreen and recondition the existing aluminum frame with roof. New benches will need to be installed. Staff believes that the alternate option will reduce costs slightly.

What are the repercussions if this item is not funded?

Safety of little league users with current condition of dugout. Requests to repair and paint mural on dugouts from the Isle of Capri Civic Association Board. Alternate option will not include mural.

PROJECT DESCRIPTION:

In 2022, staff obtained a quote from David Nelson Contractors to repair the existing dugout block walls and roof. In 2024, David Nelson Contractors updated the cost as follows - repair to block walls with bench, dugout roof and shade structure estimated at $26.104. Possible funding assistance for the mural may be provided by the ICCA. The cost for the mural is estimated at $5,000 for both dugouts.

How long do you anticipate the project to take to complete?	1+ years		
How many years of service will be get from this project, once complete?	20+ years		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	2024

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
ICCA Mural			5,000					5,000
								-
TOTAL REVENUE			5,000	-	-	-	-	5,000
PROJECT COSTS								
Dugout Block Wall and Bench Replacement			11,820					11,820
Dugout Roof Shade Structure			4,050					4,050
Dugout Roof Replacement			7,230					7,230
Dugout Mural	Donation		5,000					5,000
TOTAL COST			28,100	0	0	0	0	28,100
BUDGET IMPACT			23,100	0	0	0	0	23,100

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	structure is over 25+ years old
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	repairs are needed to block walls, roof and wooden bench
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Playground Upgrades
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?		x	
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

N/A

What are the repercussions if this item is not funded?

Community requests for shade for existing playground equipment and ADA accessible equipment.

PROJECT DESCRIPTION:

Since 2018, staff has budgeted and replaced aged playground equipment within the city parks. Staff replaced the Treasure Bay playground in 2018; the Rosselli Park playground in 2020, the Isle of Palms playground in 2022 and is in the process of replacing the Sunset Beach Pavilion equipment. In the FY24 - 2028 CIP, a 2-bay swing set with shade canopy is budgeted in FY25. There were updated costs due to an increase in the shade canopy of $5,000. In FY23, the City installed a standalone swing set at Rosselli Park due to requests from the community. The swing set is outside of the exisitng playground and directly in the sun. Staff is recommending installing a shade canopy over the exiting swing set similar to the Treasure Bay/IOP swing sets and proposed Sunset Beach Pavilion swing set. As part of the Rosselli Park playground installation, the City planned installing two additional shade structures to cover all four corners of the playground. The shade structures were purposed in the 5-year CIP but continues to be moved out to future years. The cost for each shade structure is currently $16,000. Staff budgeted an ADA standalone swing set for Treasure Bay in the FY24 CIP in the amount of $19,610. Staff has not purchased the swing set due to community requests for a SWAY Fun Glider. The SWAY Fun Glider is $25,000 which includes freight and engineering, The City will need to install the concrete slab. Staff estimates the concrete slab to cost an additional $7,500. There is an addiitonal $12,890 difference between what is currently funded and the additional costs for the SWAY Fun Glader with concrete slab.

How long do you anticipate the project to take to complete?	1-2 years		
How many years of service will be get from this project, once complete?	15+ years		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	2022

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
Sunset Beach 2-bay Swing Set with Shade Canopy	General	63000		23,700				23,700
Rosselli Park Swing Set Shade Canopy	General	63000		14,000				14,000
Rosselli Park Playground additional shade structures	General	63000		32,000				32,000
TB ADA Swing SWAY Fun Glider w/concrete slab	General	63000	32,890					32,890
								-
								-
								-
								-
TOTAL COST			32,890	69,700	0	0	0	102,590
BUDGET IMPACT			32,890	69,700	0	0	0	102,590

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	Equipment has extended the recommended warranty and lifetime of equipment
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	Due to age,wear and rust of equipment
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	Continued maintenance of equipment

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Beach, Neighborhood & Lot Sign Replacements
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	x

Are there any alternatives? Can this be done a different way?

Staff has recommended an alternative sign face. The current signs are made with High Density Urethane Foam which continues to peel and crack. The sign company will be replacing the HDU material with a digital vinyl overlay on a plate aluminum icon and border overly. The proposed signs are more structually sound; however, keeping some of the depth and dimension of the HDU signs.

What are the repercussions if this item is not funded?

Damaged or broken signs at city facilities, parks, beach accesses and neighborhoods

PROJECT DESCRIPTION:

Staff is proposing replacement of citywide signage as repairs or replacement are needed. The new signs will be created of digital display overlay on aluminum plates instead of the high dentisy urethane foam. Sign design will include the rebranding logo. FY25, the Paradise Island Neighborhood sign is broken. Some of the Beach Access signs have been removed due to damage. The new signs will be installed on the existing poles. This is an ongoing project as signs will be replaced with the new design and sign type as needed.

How long do you anticipate the project to take to complete?	ongoing		
How many years of service will be get from this project, once complete?	10 + years		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	2024

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
Paradise Island Neighborhood sign			10,000					10,000
Gulf Blvd. Beach Access signs (~2k ea.)			20,000	20,000	20,000			60,000
Parking Lot Signs, as needed				10,000	10,000			20,000
								-
TOTAL COST			30,000	30,000	30,000	0	0	90,000
BUDGET IMPACT			30,000	30,000	30,000	0	0	90,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	damaged, cracked or peeling signs
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Treasure Island Park Upgrades
PROJECT TYPE:
Vertical Construction

FUND:	Penny
DEPARTMENT:	Public Works
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

N/A

What are the repercussions if this item is not funded?

Treasure Island Park consists mainly of weeds and is need of tilling and new sod. The irrgation has been damaged and repaired over the years due to vehicles parking on the grass for the annual Friday Market and City Events. Exercise equipment is over 20+ years old and in need of replacement due to rust anc

PROJECT DESCRIPTION:

New irrigation and landscaping for Treasure Island Park to include sod replacement. Project budgeted in FY24 - FY28 CIP. Minimal offsetting revenues created by the Park Improvement Fund which requires groups holding events in city parks to pay a percentage of the net proceeds to go to park improvements. The Treasure Island Park exercise equipment is used daily.The equipment is 20+ years old and in need of replacement due to rust. Staff recently removed the parallel bars due to damage from rusted equipment. This item was budgeted in previous CIP's and removed but now is a necessity to replace as the equipment is well beyond it's lifetime.

How long do you anticipate the project to take to complete?	1 year		
How many years of service will be get from this project, once complete?	15+ years		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	2023

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
Park Plan	General	63000	75,000					75,000
Tilling, irrigation and landscaping	General	63000			300,000			300,000
Exercise Equipment replacement	General	63000	60,000					60,000
								-
TOTAL COST			135,000	0	300,000	0	0	360,000
BUDGET IMPACT			135,000	0	300,000	0	0	360,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	Park has not been completely resodded in over 20+ years. Equipment
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	Trips hazards due to uneven sod/ground depressions. Rusted equipment
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	Ongoing ground and equipment maintenance

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Sunset Vista Park
PROJECT TYPE:
Demolition/Remediation

FUND:	Penny
DEPARTMENT:	Recreation
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?		x	
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	x

Are there any alternatives? Can this be done a different way?

n/a

What are the repercussions if this item is not funded?

Deterioration of structure

PROJECT DESCRIPTION:

The shade structure requires major rehabilitation to include the replacement of rotted wood and painting. Maintenance should occur every 3-5 years depending on the assessed condition of structure. This existing shade structure is required to remain per the City's ongoing grant agreement with the Florida Communities Trust. In preliminary conversations with the grant managers, a restroom facility is likely feasible on the north side of the entry sidewalk. Restrooms have been requested due to the recent increase in use of this beach access caused by the public parking availability across from Gulf Blvd. If the proposed restrooms are constructed, the rehabilitation of the shade structure would be coordinated architecturally.

How long do you anticipate the project to take to complete?	varies		
How many years of service will be get from this project, once complete?	15-20 years		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
Rehab Shade-Paint/Wood/Stucco					35,000			35,000
Rehab Pergola-Paint/Wood/Stucco					25,000			25,000
Restroom Facility Design						52,500		52,500
Bathroom							350,000	350,000
								-
								-
								-
TOTAL COST			0	0	60,000	52,500	350,000	462,500
BUDGET IMPACT			0	0	60,000	52,500	350,000	462,500

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	Due to elements, rust & rotted wood are ongoing and need to be maintained
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Replace Roadside Curbing
PROJECT TYPE:
Streets/Roadways

FUND:	Stormwater
DEPARTMENT:	Public Works
DIVISION:	Stormwater
CIP TYPE:	Stormwater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

The alternative is to not replace broken/misaligned curbs.

What are the repercussions if this item is not funded?

Localized "ponding"

PROJECT DESCRIPTION:

Curbs throughout the City are cracked and/or ponding stormwater and require replacement.

How long do you anticipate the project to take to complete?	Annual
How many years of service will be get from this project, once complete?	20 years
Cost estimate method:	Staff Estimate

DATE COST WAS CALCULATED: FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
Engineering & Construction	Stormwater	63000	100,000	100,000	100,000	100,000	100,000	500,000
								-
								-
								-
								-
								-
TOTAL COST			100,000	100,000	100,000	100,000	100,000	500,000
BUDGET IMPACT			100,000	100,000	100,000	100,000	100,000	500,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Stormwater Pump Station Reconstruction
PROJECT TYPE:
Infrastructure

FUND:	Stormwater
DEPARTMENT:	Public Works
DIVISION:	Stormwater
CIP TYPE:	Stormwater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

The pump station is currently operational - the timeline can be extended until there are failures.

What are the repercussions if this item is not funded?

Existing pump station is nearing the end of its service life.

PROJECT DESCRIPTION:

The stormwater pump station on 90th Avenue currently serves a 12-acre basin within the Sunset Beach. Constructed in 2002, reconstruction of the station is needed to upgrade electrical equipment, replace pumps and piping and perform structural repairs to surrounding stormwater structures. Work will be performed within right-of-ways owned by the City. A service life of 10-15 years is projected once the improvements are complete.

How long do you anticipate the project to take to complete?	2 to 3 years		
How many years of service will be get from this project, once complete?	10 to 15 years		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY23

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Engineering	Stormwater					71,500		71,500
Construction	Stormwater						660,000	660,000
								-
								-
								-
								-
TOTAL COST			0	0	0	71,500	660,000	731,500
BUDGET IMPACT			0	0	0	71,500	660,000	731,500

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
West Causeway Elevation & Landscaping
PROJECT TYPE:
Streets/Roadways

FUND:	MULTIPLE
DEPARTMENT:	Public Works
DIVISION:	Stormwater
CIP TYPE:	Stormwater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*	x		

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Alternatives are provided in the description below.

What are the repercussions if this item is not funded?

Failing roadway, increasing drainage impacts

PROJECT DESCRIPTION:

The project need was identifed in the FY21 adopted Watershed Management Plan. Stormwater drainage issues in this area have resulted in roadway deterioration and the road is now in need of reconstruction. With no driveway connections, the road is essentially a limited access facility. Conventionally, parcels within the City drain towards the roadway. However, the West Treasure Island Causeway does not receive runoff from adjacent properties and, in a general sense, drains towards the paralleling service roads. Minor depressions within the grassed areas located between the service road and the Causeway collect and convey stormwater to adjacent systems.

There are three alternatives for this project:
- Base Option: Rehabilitation without terrain modification. The design and construction estimate is $6.1M. Grant opportunities for this alternative have not been identified.
- Intermediate Option: Rehabilitation with terrain modification on the West Causeway, leaving Paradise and Treasure Lanes at their existing elevation. The design and construction estimate is $7.85M. The City may be eligible for a grant to cover 80% of the construction costs, leaving an estimated non-reimbursed cost of $2.52M.
- Full Option: Rehabilitation with terrain management on W. Causeway and Paradise and Treasure Lanes. Construction estimate is $9.4M. The City may be eligible for a grant to cover 80% of eligible construction costs, leaving a estimated non-reimbursed cost of $3M.

All alternatives include: Maintenace of Traffic, Erosion & Sedimentation Control, Stormwater Improvements to include new piping and CIPP lining at the existing outfall to extend its service life, Roadway Improvements to include new curb and gutter, new pavement, and limited pedestrian improvements, Reconstructing impacted portions of sanitary sewer to include new air release valves, and Landscaping & Restoration.

The adjacent service roads (lanes) are lower than the Causeway; however, the amount of elevation these roadways can pursue is governed by the existing property elevations. Using the year 2100 sea level rise projection, the service roads will have a level of service (LOS) rating of D before rainfall even begins. This equates to 12”-18” of flooding above the roadway’s centerline essentially rendering it impassable. An near-term terrain modification project on the lanes would improve the LOS rating to C, reducing the roadway inundation to 2”-4”, providing a low road elevations of +/- 3.4’. This level of inundation then would allow for low speed vehicular use to continue on these roads and ensuring that emergency services and other daily City functions can continue moving forward.

How long do you anticipate the project to take to complete?	3 years		
How many years of service will be get from this project, once complete?	10 years		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
Grant					6,400,000			6,400,000
TOTAL REVENUE			-	-	6,400,000	-	-	6,400,000
PROJECT COSTS - Full Project Alternative								
								-
Survey, Design & CEI Services			876,000					876,000
Construction								
Roadway Improvements					5,400,000			5,400,000
Stormwater Improvements					2,160,000			2,160,000
Landscaping					725,000			725,000
Wastewater Improvements					246,250			246,250
TOTAL COST			876,000	0	8,531,250	0	0	9,407,250
BUDGET IMPACT			876,000	0	2,131,250	0	0	3,007,250

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Jetter Trailer Equipment
PROJECT TYPE:
Purchase

FUND:	Stormwater
DEPARTMENT:	Public Works
DIVISION:	Stormwater
CIP TYPE:	Vehicle & Equipment

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Yes, hand removal of flow impediments.

What are the repercussions if this item is not funded?

Increased staff time

PROJECT DESCRIPTION:

Purchase of jetting equipment to clean stormwater pipes with greater efficiency.

How long do you anticipate the project to take to complete?	NA - purchase
How many years of service will be get from this project, once complete?	7 years
Cost estimate method:	Quote/Proposal

DATE COST WAS CALCULATED: FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
								-
								-
								-
Jetter Trailer	Stormwater		134,000					134,000
								-
								-
								-
TOTAL COST			134,000	0	0	0	0	134,000
BUDGET IMPACT			134,000	0	0	0	0	134,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	increase staff efficiency

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Physical Server Replacement
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	IT
DIVISION:	
CIP TYPE:	Technology

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

On premises servers are needed for current city business. While we use cloud services where applicable, there will remain a need for physical hardware onsite.

What are the repercussions if this item is not funded?

After 5 years of current use, we would be at higher risks of cybersecurity incidents due to outdated hardware and software that are no longer supported by warranties or the manufacturers.

PROJECT DESCRIPTION:

Replace the current server hardware. This will go out to bid and after careful review, the systems will be replaced and our servers migrated to the new hardware.

How long do you anticipate the project to take to complete?	6 months		
How many years of service will be get from this project, once complete?	5		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY21

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
								-
Servers	General				150,000			150,000
								-
								-
								-
								-
								-
TOTAL COST			0	0	150,000	0	0	150,000
BUDGET IMPACT			0	0	150,000	0	0	150,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	Current servers will be EOL by 2027
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	PD and Fire file systems are on our servers.
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	All city services are managed within our servers.

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Wastewater Relining
PROJECT TYPE:
Infrastructure

FUND:	Wastewater
DEPARTMENT:	Public Works
DIVISION:	Wastewater
CIP TYPE:	Wastewater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*	x		

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

The alternative is to replace pipes instead of relining them.

What are the repercussions if this item is not funded?

Increased potential for failures.

PROJECT DESCRIPTION:

Manholes have been relined in the past but are now starting to fail. Wastewater pipes are aging and also starting to fail. For the past several years, laterals on Gulf Blvd. were relined. It is necessary to continue this pipe and manhole and sewer main relining project to minimize failures of the City's gravity main system.

How long do you anticipate the project to take to complete?	Annual		
How many years of service will be get from this project, once complete?	20 years		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
Federal Appropriation			1,200,000					1,200,000
								-
TOTAL REVENUE			1,200,000	-	-	-	-	1,200,000
PROJECT COSTS								
								-
Engineering	Wastewater	63450						-
Lining	Wastewater	63450	1,500,000	300,000	300,000	300,000	300,000	2,700,000
Smoke testing	Wastewater	63450			40,000			40,000
								-
TOTAL COST			1,500,000	300,000	340,000	300,000	300,000	2,740,000
BUDGET IMPACT			300,000	300,000	340,000	300,000	300,000	1,540,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Force Main Replacement
PROJECT TYPE:
Infrastructure

FUND:	Wastewater
DEPARTMENT:	Public Works
DIVISION:	Wastewater
CIP TYPE:	Wastewater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

no

What are the repercussions if this item is not funded?

heightened potential for catastrophic failure

PROJECT DESCRIPTION:

A emergency force main replacement on 116th was performed in FY 21 from Gulf Blvd. to the Isle of Capri bridge. The remainder of the 116th Ave. wastewater force main needs to be replaced to the mainfold with the force mains 8, 9 and 10 at Capri Blvd. This will require roadway reconstruction.

How long do you anticipate the project to take to complete?	18 months		
How many years of service will be get from this project, once complete?	50 years		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Force Main Construction	Wastewater	63451	1,100,000					1,100,000
								-
								-
								-
								-
								-
TOTAL COST			1,100,000	0	0	0	0	1,100,000
BUDGET IMPACT			1,100,000	0	0	0	0	1,100,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	X		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	X		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Camera Truck Equipment
PROJECT TYPE:
Purchase

FUND:	Wastewater
DEPARTMENT:	Public Works
DIVISION:	Wastewater
CIP TYPE:	Vehicle & Equipment

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

The existing equipment is failing. Service could be outsourced at much higher costs and with less efficient outcomes.

What are the repercussions if this item is not funded?

Inability to self-perform inspections. Contractual inspections are provided at a higher cost.

PROJECT DESCRIPTION:

The existing transporter and lateral cameras require replacements. Staff have been performing a high number of inspections which cause replacements needed more frequently.

How long do you anticipate the project to take to complete?	1 year
How many years of service will be get from this project, once complete?	5 years
Cost estimate method:	Staff Estimate

DATE COST WAS CALCULATED: FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Transporter for CCTV Camera	Wastewater	64200		40,000				40,000
New Lateral Camera	Wastewater	64200		130,000				130,000
								-
								-
								-
								-
TOTAL COST			0	170,000	0	0	0	170,000
BUDGET IMPACT			0	170,000	0	0	0	170,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Pump/Lift Station Controllers
PROJECT TYPE:
Infrastructure

FUND:	Wastewater
DEPARTMENT:	Public Works
DIVISION:	Wastewater
CIP TYPE:	Wastewater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?		x	
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Wait until the individual units fail and replace them on an emergency basis.

What are the repercussions if this item is not funded?

Higher potential for failures and outages.

PROJECT DESCRIPTION:

This project is to replace the station controllers for all lift stations (except the MPS) to an upgraded unit. The existing units are not up-to-date technologically.

How long do you anticipate the project to take to complete?			
How many years of service will be get from this project, once complete?			
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
TCU Upgrade	Wastewater			140,000				140,000
								-
								-
								-
								-
TOTAL COST			0	140,000	0	0	0	140,000
BUDGET IMPACT			0	140,000	0	0	0	140,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

City of Treasure Island

5 Year Vehicle & Equipment Replacement Schedule for FY25 through FY29

Veh #	Fund	Dept	Department	Year	Make	Model	Expected Life	FY 25	FY 26	FY 27	FY 28	FY 29	TOTAL
773	Penny	5210	POLICE	2018	FORD	F-150 4x4	8	$79,000					$79,000
781	Penny	5210	POLICE	2017	FORD	Explorer 4 X 4	8	$68,000					$68,000
767	Penny	5210	POLICE	2016	Chevy	Impala (rep. w. Explorer)	10		$70,040				$70,040
783	Penny	5210	POLICE	2016	FORD	Explorer 4 X 4	8		$70,040				$70,040
795	Penny	5210	POLICE	2014	FORD	Explorer 4 X 4	8		$70,040				$70,040
775	Penny	5210	POLICE	2019	FORD	Explorer 4 X 4	8			$72,150			$72,150
799	Penny	5210	POLICE	2020	FORD	Explorer 4 X 4	8			$72,150			$72,150
782	Penny	5210	POLICE	2021	FORD	Explorer 4 X 4	8				$74,320		$74,320
784	Penny	5210	POLICE	2021	FORD	Explorer 4 X 4	8				$74,320		$74,320
785	Penny	5210	POLICE	2022	FORD	Explorer 4 X 4	8				$74,320		$74,320
786	Penny	5210	POLICE	2023	FORD	Explorer 4 X 4	8					$76,550	$76,550
787	Penny	5210	POLICE	2023	FORD	Explorer 4 X 4	8					$76,550	$76,550
NEW	*Penny*	*5210*	*POLICE*	*new*	*FORD*	*Explorer 4 X 4*	8	$68,000					$68,000
691	Penny	5220	FIRE/EMS	2013	FORD	Chief's Explorer	10				$65,000		$65,000
688	Penny	5220	FIRE/EMS	2013	E-ONE	Pumper #24 *(reserve engine)*	15		*(Year 2/5 of P#24 financing)*		$200,000	$200,000	$400,000
653	Penny	5221	FIRE/EMS	2019	Ford	F-350 Rescue Unit (R23)	10	$250,000					$250,000
NEW	GF	5242	CODE ENFORCEMENT	new	TBD	EV Code Enforcement	8	$30,000					$30,000
768	GF	5210	POLICE	2023	Can-Am	Defender (SxS)	5				$25,000		$25,000
719	GF	5193	PARKING	2017	FORD	Escape (replace w/ hybrid)	10		$47,750				$47,750
203	GF	5410	MUNICIPAL FACILITIES	2016	CHEVROLET	2500 Silverado 4x4	10			$50,000			$50,000
205	GF	5410	MUNICIPAL FACILITIES	2019	FORD	F-250 CREWCAB	10					$61,450	$61,450
216	GF	5410	MUNICIPAL FACILITIES	2008	FORD	Explorer (PW fleet car)	10	$45,000	*(hybrid or ele.)*				$45,000
219	GF	5410	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	10					$61,450	$61,450
222	GF	5410	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	10					$61,450	$61,450
231	GF	5410	MUNICIPAL FACILITIES	2003	FORD	F-250 Extended Cab P/U	10		$56,230				$56,230
261	GF	5410	MUNICIPAL FACILITIES	2018	FORD	F-350 (Beach/Hauling)	10				$65,300		$65,300
294	GF	5410	MUNICIPAL FACILITIES	2018	TORO	Z MASTER	5	$16,000					$16,000
296	GF	5410	MUNICIPAL FACILITIES	2022	TORO	Z MASTER	5			$17,000			$17,000
297	GF	5410	MUNICIPAL FACILITIES	2019	TORO	Z MASTER	5		$16,500				$16,500
NEW	GF	5191	NON-DEPARTMENTAL			Pool Car	10	$45,000	*(hybrid or ele.)*				$45,000
589	GF	5410	BEACH	2013	FORD	F150 4x4	10	$35,000	*(hybrid or ele.)*				$35,000
n/a	GF	5410	BEACH			Beach Barber Sanitizer	15		$73,000				$73,000
836	WW	5350	WASTEWATER	2016	CHEVROLET	2500 P/U	10	$48,000					$48,000
844	WW	5350	WASTEWATER	2018	MACK	Vac-Truck	15				$450,000	50/50	$450,000
841	WW	5350	WASTEWATER	2019	Ford	F-550 Utility Truck	10					$175,000	$175,000
876	WW	5350	WASTEWATER	2011	FORD	E450 Camera Truck	10			$170,000			$170,000
NEW	WW	5350	STORMWATER			Jetter Trailer	20	$134,000					$134,000
320	SW	5340	SOLID WASTE	2018	FORD	F-150 (hybrid)	10				$49,300		$49,300
321	SW	5340	SOLID WASTE/GF	2017	BROYHILL	Beach Trash Collector	8			$250,000			$250,000
317	SW	5340	SOLID WASTE	2018	MACK	Side-Loader (S-L)	7	$415,000	*2 S-L to be replaced by 3 smaller S-L units*				$415,000
325	SW	5340	SOLID WASTE	2018	Peterbuilt	Side-Loader	7	$415,000					$415,000
NEW	SW	5340	SOLID WASTE	*NEW*	*tbd*	*13-15 CY Side-Loader*	7		$425,000				$425,000
379	SW	5340	SOLID WASTE	2018	Ford	Pick-Up	10				$39,410		$39,410
380	SW	5340	SOLID WASTE	2019	MACK	Rear-Loader	6					$435,000	$435,000
385	SW	5340	SOLID WASTE	2019	MACK	Rear-Loader	6					$435,000	$435,000
								$1,648,000	$828,600	$631,300	$1,116,970	$1,582,450	$5,807,320

	FY 25	FY 26	FY 27	FY 28	FY 29	TOTAL
General	$ 171,000	$ 193,480	$ 192,000	$ 90,300	$ 184,350	$ 831,130
Penny	$ 465,000	$ 210,120	$ 144,300	$ 487,960	$ 353,100	$ 1,660,480
Wastewater	$ 48,000	$ -	$ 170,000	$ 225,000	$ 175,000	$ 618,000
Solid Waste	$ 830,000	$ 425,000	$ 125,000	$ 88,710	$ 870,000	$ 2,338,710
Stormwater	$ 134,000	$ -	$ -	$ 225,000	$ -	$ 359,000
Total	$ 1,648,000	$ 828,600	$ 631,300	$ 1,116,970	$ 1,582,450	$ 5,807,320

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: August 2, 2024

SUBMITTED BY: Celine Kidwell, Finance

ITEM TYPE: For Consideration and Discussion

AGENDA SECTION: ITEMS OF BUSINESS

SUBJECT: FY25 City Manager's Proposed Budget

BACKGROUND: Annually, staff produces a financial plan best reflective of the goals of the city and most-recent market trends. This workshop serves as the sole opportunity during the year for the Commission, staff, and the public to convene and discuss the budget priorities for the upcoming fiscal year and five-year financial plan.

POLICY/PURPOSE:

1. Overview of Proposed FY25 Budget and Five-Year Financial Plan
    a. Areas of Focus
    b. Personnel and Operating changes
    c. Property Tax Rate & History
    d. All Funds Review
    e. Debt Update
2. General Fund Operating Budget & Departmental Review
    a. Overview of the changes within each department's operating budget
    b. Opportunity to ask questions of Directors
3. Capital Improvement Plan Projects
    a. Seek input from the Commission for the proposed CIP spending
    b. Primarily focused on General and Penny for Pinellas funds
4. City Fee Schedule
    a. Focused primarily on P&R Facility Fees
    b. Numerous other changes staff wishes to highlight
5. Utility Funds Overview
    a. Building
    b. Wastewater
    c. Solid Waste

d. Stormwater
6. Planning for a new Strategic Plan Process

STRATEGIC PLAN RELEVANCE:	The annual budget is largely reflective of the entire Strategic Plan and exists as that year's specific plan to address the initiatives.
ANALYSIS/DISCUSSION:	n/a
FUNDING:	The budget is the guiding document for all future funding plans.
MOTION:	This item is for discussion only. No formal action will be taken during the workshop.

ATTACHMENTS:
Budget Presentation.pptx
Budget Presentation.pdf
FY25 Proposed Budget.pdf
BUDGET INFORMATION APPENDIX - 2024.7.31.pdf
homeowner_guide_millage.pdf
FY25 Fee Schedule.pdf
CIP Summary & Detail.pdf

PARADISE FOUND

TREASURE ISLAND

FLORIDA

City of Treasure Island

FY 25 Proposed Budget Workshop

FY25 Budget – Areas of Focus

Operating Budgets

The FY25 operating budget builds upon the city's initiatives over the past few years and does not have many significant changes v. FY24

- Public Safety CBAs (IAFF & PBA)
- Adjustments to the Admin Services cost allocation plan to more appropriately disburse those costs to the enterprise funds
- Another slight adjustment to the health insurance tier subsidy from 70% to 75%

Capital / CIP

The FY25-29 Five-Year Capital Improvement Plan, however, has significant changes.

- MLS & Public Works facilities to be bid in early FY25
- $17.6m budgeted over the next 5 years for Downtown Facility Improvements
  - Public Works Facility $6.75m
  - Public Safety Building $8m
  - Relocate Elec. Transformer $650k
  - PW Facility Contingency $610k
  - Marina Park and 108th Improvements $1.452m
- $2.2m for city seawalls and non-causeway bridge repairs (Palms & Capri)
- Two residential garbage trucks to be purchased in FY25
- Further electrification of the city's fleet

Personnel & Operating Overview

Personnel

- Positions adjusted 3% for COLA (outside of the CBAs) with up to 3% for merit upon anniversary date
  - Hourly, non-exempt staff subject to 5% COLA based on targeted classification study (FLSA updates)
  - Public Safety leadership wage adjustments commensurate w/new CBAs
- Health insurance subsidy increased to 75% with a sub-1% premium increase; dental premium up 15%
- Workers' Compensation projected up 5%
  - (all other lines of coverage up a total of 17%)

Operating

- Gulf Beaches Library allocation up 6%; PSTA rates up 18% for FY25 w/ new paratransit costs
- Modification to the cost allocation plan for the Admin. Fee
  - Reduces revenue to the General Fund but also reduces expenses in the 4 enterprise funds
- Processing fees paid to St. Petersburg for wastewater up 10%
- Assumed first debt payment (interest-only) for the Public Works Facility

Sources of Capital Funding

General Fund—No restriction on use of funding

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

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

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

County Gas Tax Fund—Roadway Pavement Program

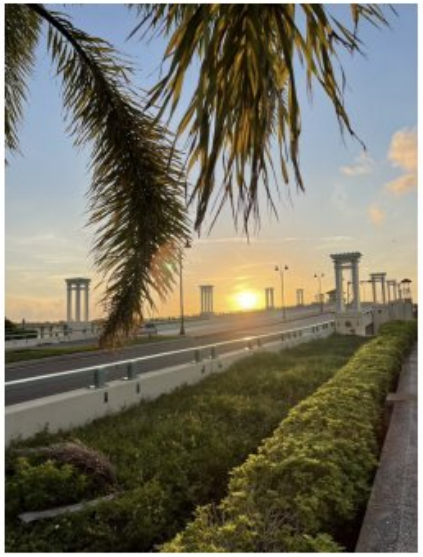
Capital Project Funds —Gulf Blvd Undergrounding

—City Hall Remodel Project

Wastewater Fund— Sewer Fees fund capital

Solid Waste Fund— Refuse & Recycling Fees fund capital

Stormwater Fund— Stormwater Fees fund capital



TREASURE ISLAND FLORIDA

Taxes, Fees, and Utility Rates

- Proposed mileage set at 3.8129 (Causeway making up 0.5 of that total)
- Parks & Recreation fees have been adjusted to be more responsive to users and better recover related expenses
- Wastewater Rates – 10% base increase + PSA
- Solid Waste Rates – 3% increase for recycling and 10% for refuse
- Building Fund Rates
- Stormwater rate revenue should effectively be flat for FY25 with year 2 of the ERU implementation
    - Individual ratepayers will see changes in their respective bills based on their classification

Your Property Tax Bill and where it goes

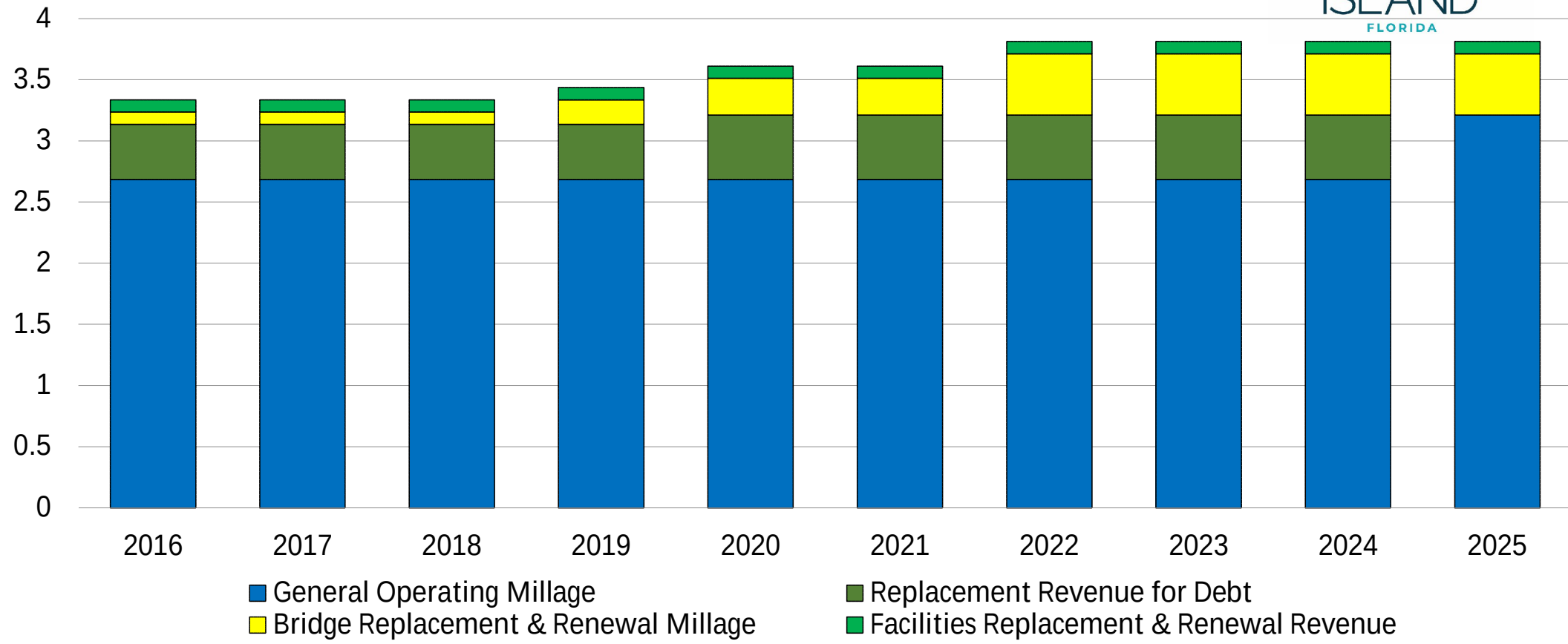
16.4541*



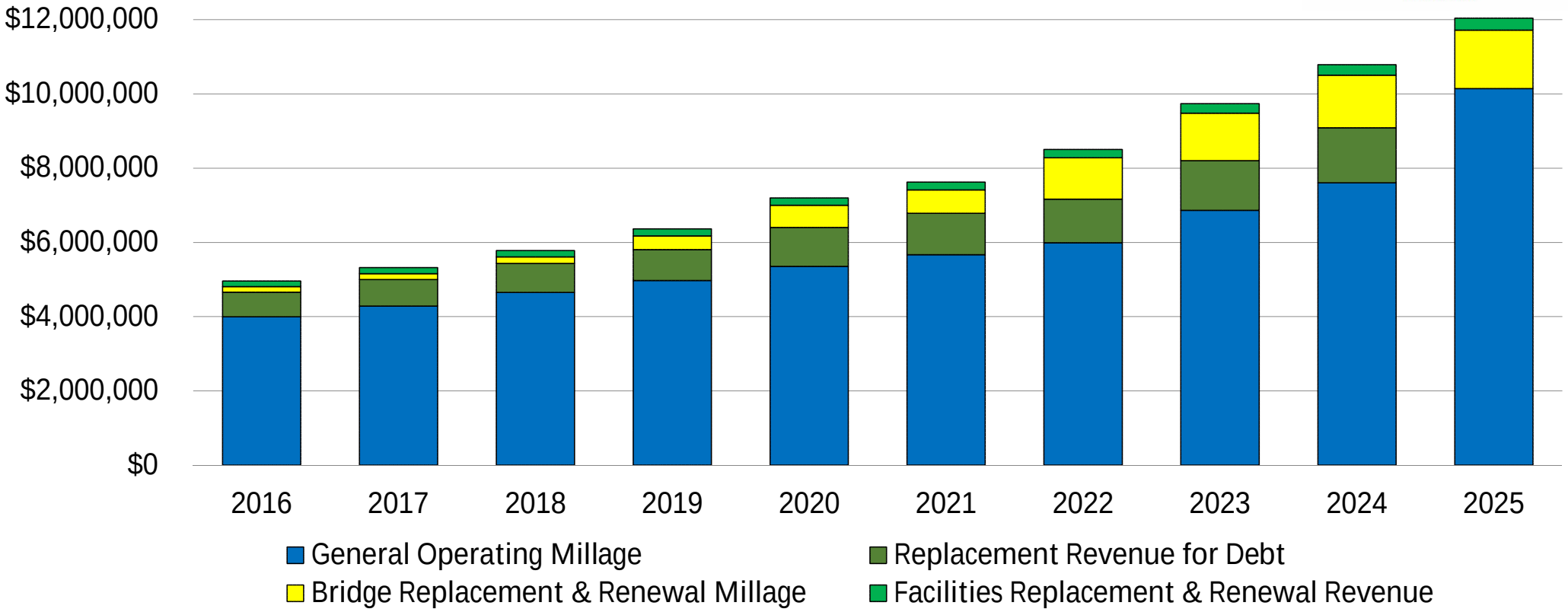
- School 36¢
- County 29¢
- Treasure Island 23¢
- Emergency Medical Services 5¢
- Juvenile Welfare Board 5¢
- Southwest Florida Water Management District 1¢
- Health & Pinellas Planning Council 0.5¢

TREASURE ISLAND FLORIDA

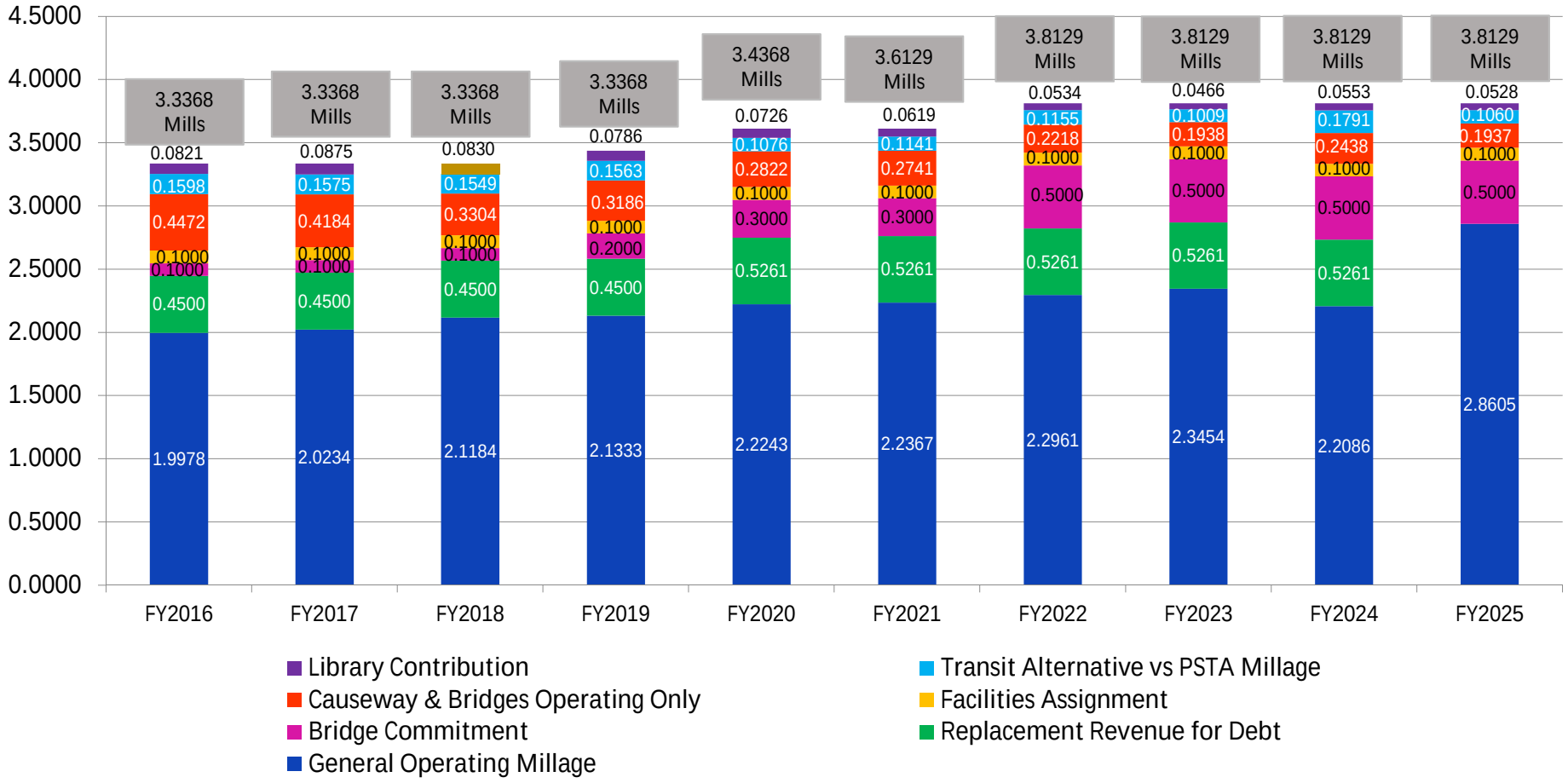
City of Treasure Island Millage Rate 10-Yr History



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

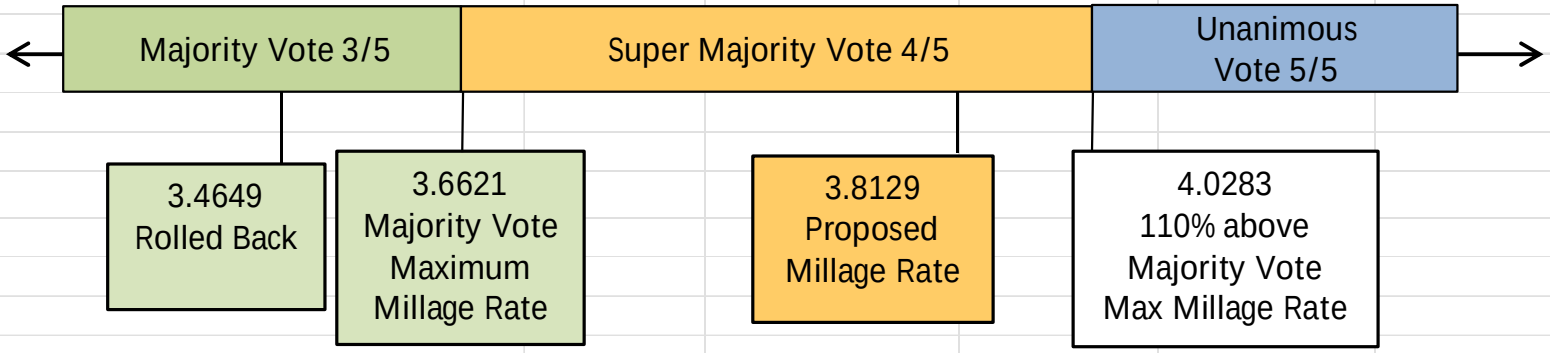


Millage Rate 10-Yr Breakdown to include operating components



City of Treasure Island
Millage Rate Chart

Fiscal Year	Millage Rate	Taxable Value	% Change	Tax Levy	Difference From Prior Yr
FY 2015	3.3368	1,389,609,958	6.84%	$4,636,851	296,679
FY 2016	3.3368	1,487,100,050	7.02%	$4,962,155	325,305
FY 2017	3.3368	1,595,023,183	7.26%	$5,322,273	360,118
FY 2018	3.3368	1,733,489,438	8.68%	$5,784,308	462,034
FY 2019	3.4368	1,851,913,681	6.83%	$6,364,657	580,349
FY 2020	3.6129	1,993,655,565	7.65%	$7,202,878	838,221
FY 2021	3.6129	2,111,978,036	5.93%	$7,630,365	427,487
FY 2022	3.8129	2,231,861,049	5.68%	$8,509,863	879,498
FY 2023	3.8129	2,554,391,138	14.45%	$9,739,638	1,229,775
FY 2024	3.8129	2,830,351,920	10.80%	$10,912,188	1,172,550
Rolled Back Milage Rate FY25	3.4649	3,157,902,373	11.57%	$10,941,816	29,628
Majority Vote Max. Millage FY25	3.6621	3,157,902,373	11.57%	$11,564,554	652,367
Proposed Milage Rate FY25 (same as FY24)	**3.8129**	**3,157,902,373**	**11.57%**	**$12,040,766**	**1,128,578**



Millage Rate Impact to property taxes

Median Value Homesteaded Home	Millage Rate	Assessed Value*	Taxable Value	Tax Amount	Annual Difference	Monthly Difference
FY24	3.8129	620,000	570,000	$2,173		
Rolled Back FY25	3.4649	638,600	588,600	$2,039	($134)	($11)
Proposed FY25	3.8129	638,600	588,600	$2,244	$71	$6

Median Value NON-Homesteaded Home	Millage Millage Rate	Assessed Assessed Value*	Taxable Taxable Value	Tax Tax Amount	Annual Annual Difference	Monthly Monthly Difference
FY24	3.8129	620,000	620,000	$2,364		
Rolled Back FY25	3.4649	682,000	682,000	$2,363	($1)	($0)
Proposed FY25	3.8129	682,000	682,000	$2,600	$236	$20

$1,500,000 Homesteaded	Millage Rate	Assessed Value*	Taxable Value	Tax Amount	Annual Difference	Monthly Difference
FY24	3.8129	1,500,000	1,500,000	$5,719		
Rolled Back FY25	3.4649	1,545,000	1,545,000	$5,353	($366)	($31)
Proposed FY25	3.8129	1,545,000	1,545,000	$5,891	$172	$14

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Proposed FY25	3.8129	1,650,000	1,650,000	$6,291	$572	$48

$3,000,000 Non-Homesteaded	Millage Rate	Assessed Value*	Taxable Value	Tax Amount	Annual Difference	Monthly Difference
FY24	3.8129	3,000,000	3,000,000	$11,439		
Rolled Back FY25	3.4649	3,300,000	3,300,000	$11,434	($5)	($0)
Proposed FY25	3.8129	3,300,000	3,300,000	$12,583	$1,144	$95

** Increased by the CPI for homesteaded properties - 3% for FY24*

** Increased by the CPI for non-homesteaded properties - 10% for FY24*

TREASURE ISLAND FLORIDA

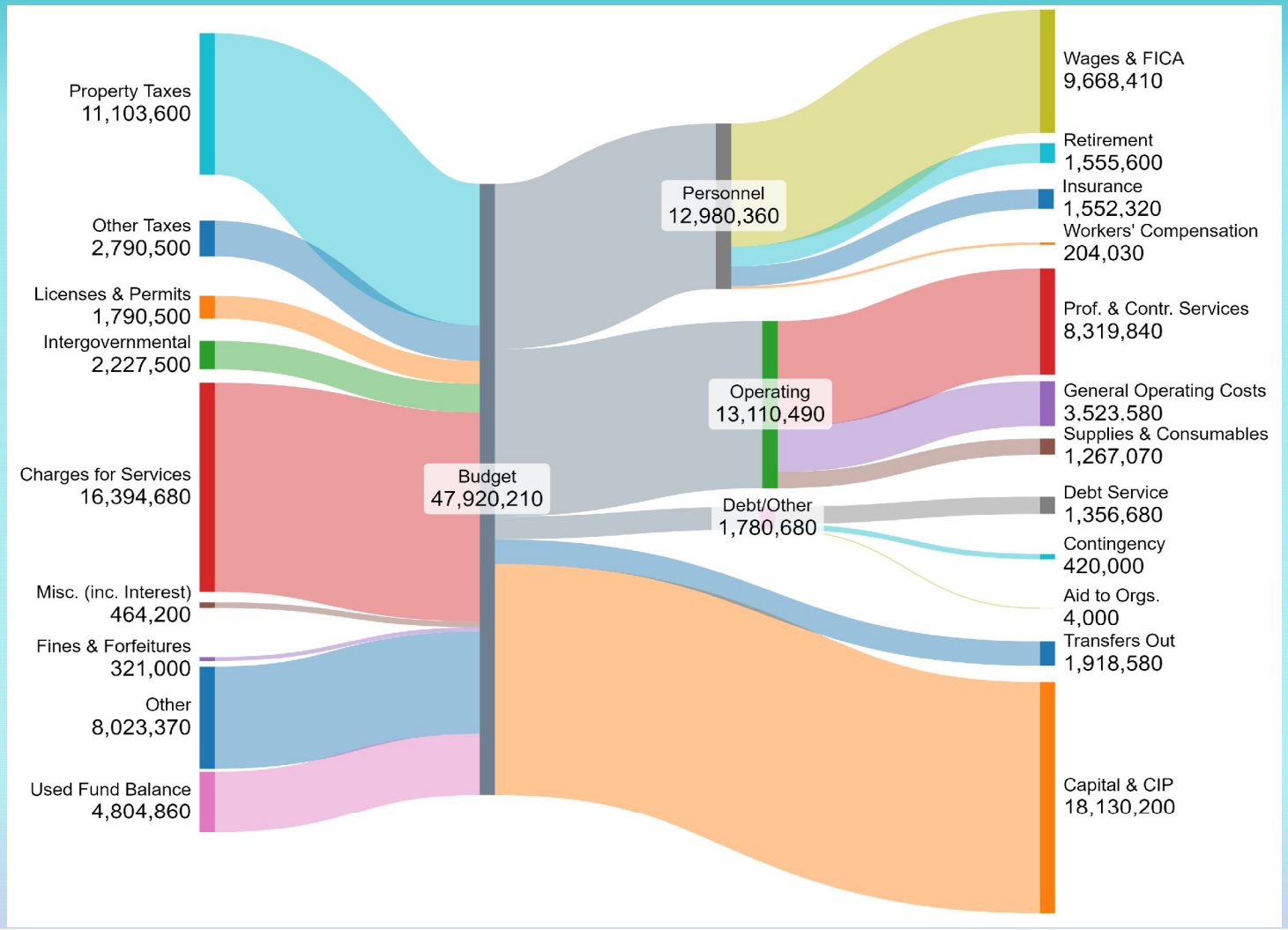
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General Fund	$ 19,364,550	$ 24,101,349	$ 23,217,610	20%	-4%
Penny for Pinellas	1,985,000	5,211,009	1,035,000	-48%	-80%
County Gas Tax	0	111,450	380,000	n/a	241%
Transportation Trust	0	12,839	0	n/a	-100%
Building Fund	944,000	958,500	921,650	-2%	-4%
Debt Service	968,400	1,028,400	1,329,580	37%	29%
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City Facilities Projects	6,100,000	6,890,853	6,750,000	n/a	-2%
Wastewater	11,400,490	14,707,598	8,669,670	-24%	-41%
Solid Waste	2,711,570	2,711,570	3,679,840	36%	36%
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Total All Funds Budget	**$ 46,773,250**	**$ 61,195,056**	**$ 47,920,210**	**2%**	**-22%**
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Net Expense Budget	**$ 44,704,850**	**$ 59,126,656**	**$ 46,001,630**	**3%**	**-22%**
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Personnel	$ 12,071,290	$ 12,071,290	$ 12,980,360	8%	8%
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Capital & CIP Projects	18,631,500	31,789,164	18,130,200	-3%	-43%
Debt Svc/Other/Contingency	1,447,300	1,471,704	1,780,680	23%	21%
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Reflects the current budget and all budget amendments, **carryforwards from FY24, and rolled purchase orders.*

TREASURE ISLAND FLORIDA

All Funds - Revenues to Expenses



Debt Management Update

TREASURE ISLAND

Current Debt

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

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  - Cost allocated to the General Fund and 3 PW Enterprise Funds
- Public Safety Facility $8M FY27 – 46

These 2 proposed issuances pass all 4-5 debt tests imposed upon the city based on the most recent information available.

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- Public Works $6.1m
  - 20-year loan at 5%
  - Total debt payment $8,919,720
- Public Safety $8.0m
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  - Total debt payment $11,698,060

Major Capital Items for Commission Consideration

TREASURE ISLAND FLORIDA

General Fund

- $650k to relocate electrical transformers for PW Facility
- $610k contingency for PW Facility
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- $2.4m for seawall and pavement management (5-year)
- $632k for Parks & Recreation facility upgrades/improvements
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Wastewater

- $520k for MLS contingency
- Relining program made "operational" w/annual allocation ($2.74m over 5-years)
- $1.1m for force main reconstruction

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- 3 residential trucks scheduled to be replaced FY25-26 ($1.255m)
- Planned replacement of commercial trucks FY28-30 ($1.32m) – depending on study to review commercial operations
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- Replacement of the SW pump station for $731k
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  - Specifically, Parks & Recreation facility charges
- Utility Funds Overview, including Building Fund
- Development of a new Strategic Plan
  - Begin planning in October for winter process

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FLORIDA

Questions?

...

Let's get started!

PARADISE FOUND

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FLORIDA

City of Treasure Island

FY 25 Proposed Budget Workshop

FY25 Budget – Areas of Focus

Operating Budgets

The FY25 operating budget builds upon the city's initiatives over the past few years and does not have many significant changes v. FY24

- Public Safety CBAs (IAFF & PBA)
- Adjustments to the Admin Services cost allocation plan to more appropriately disburse those costs to the enterprise funds
- Another slight adjustment to the health insurance tier subsidy from 70% to 75%

Capital / CIP

The FY25-29 Five-Year Capital Improvement Plan, however, has significant changes.

- MLS & Public Works facilities to be bid in early FY25
- $17.6m budgeted over the next 5 years for Downtown Facility Improvements
  - Public Works Facility $6.75m
  - Public Safety Building $8m
  - Relocate Elec. Transformer $650k
  - PW Facility Contingency $610k
  - Marina Park and 108th Improvements $1.452m
- $2.2m for city seawalls and non-causeway bridge repairs (Palms & Capri)
- Two residential garbage trucks to be purchased in FY25
- Further electrification of the city's fleet

Personnel & Operating Overview

Personnel

- Positions adjusted 3% for COLA (outside of the CBAs) with up to 3% for merit upon anniversary date
    - Hourly, non-exempt staff subject to 5% COLA based on targeted classification study (FLSA updates)
    - Public Safety leadership wage adjustments commensurate w/new CBAs
- Health insurance subsidy increased to 75% with a sub-1% premium increase; dental premium up 15%
- Workers' Compensation projected up 5%
    - (all other lines of coverage up a total of 17%)

Operating

- Gulf Beaches Library allocation up 6%; PSTA rates up 18% for FY25 w/ new paratransit costs
- Modification to the cost allocation plan for the Admin. Fee
    - Reduces revenue to the General Fund but also reduces expenses in the 4 enterprise funds
- Processing fees paid to St. Petersburg for wastewater up 10%
- Assumed first debt payment (interest-only) for the Public Works Facility

Sources of Capital Funding

General Fund—No restriction on use of funding

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

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

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

County Gas Tax Fund—Roadway Pavement Program

Capital Project Funds —Gulf Blvd Undergrounding

—City Hall Remodel Project

Wastewater Fund— Sewer Fees fund capital

Solid Waste Fund— Refuse & Recycling Fees fund capital

Stormwater Fund— Stormwater Fees fund capital



TREASURE ISLAND FLORIDA

Taxes, Fees, and Utility Rates

- Proposed mileage set at 3.8129 (Causeway making up 0.5 of that total)
- Parks & Recreation fees have been adjusted to be more responsive to users and better recover related expenses
- Wastewater Rates – 10% base increase + PSA
- Solid Waste Rates – 3% increase for recycling and 10% for refuse
- Building Fund Rates
- Stormwater rate revenue should effectively be flat for FY25 with year 2 of the ERU implementation
    - Individual ratepayers will see changes in their respective bills based on their classification

Your Property Tax Bill and where it goes

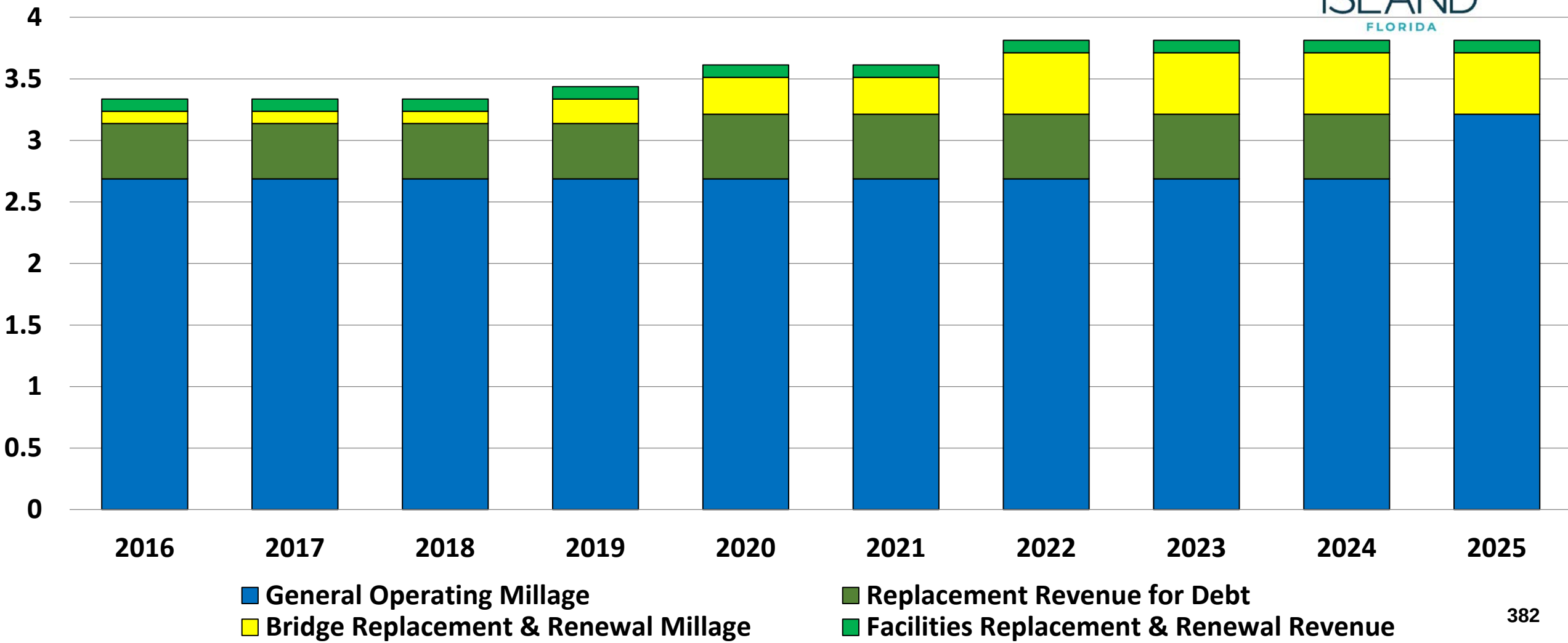
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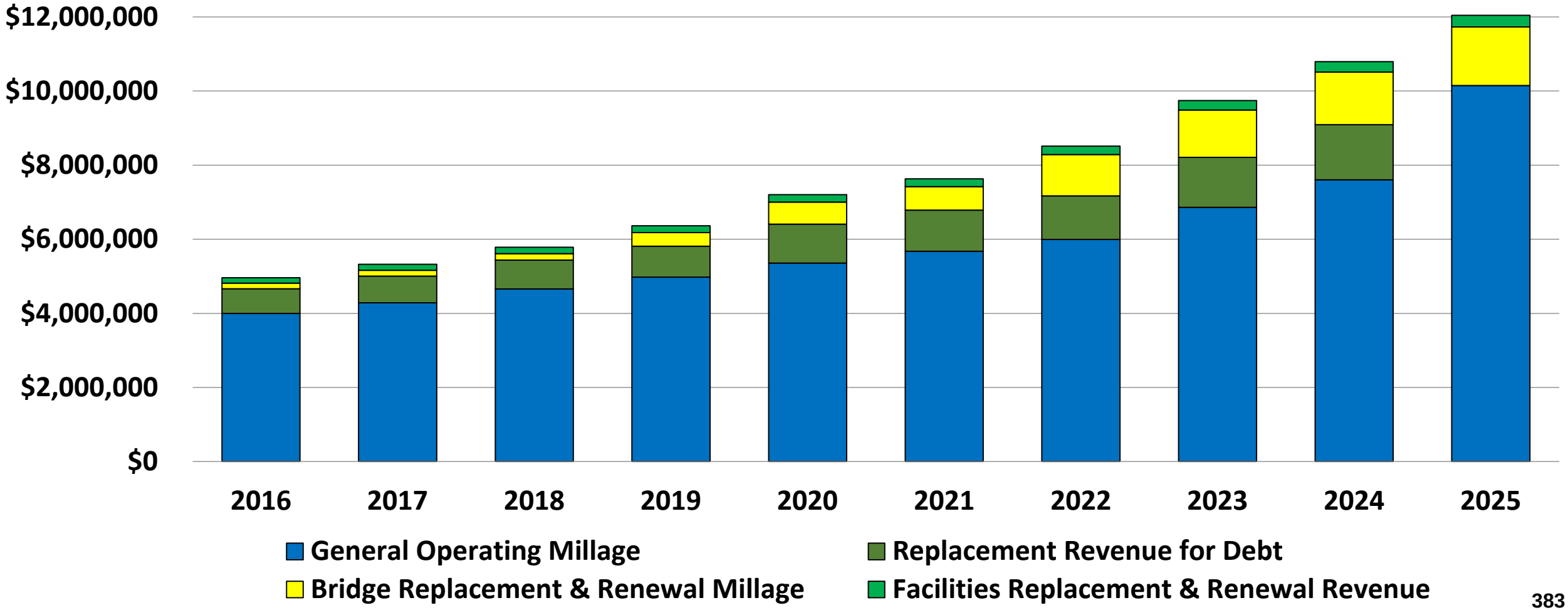
- School 36¢
- County 29¢
- Treasure Island 23¢
- Emergency Medical Services 5¢
- Juvenile Welfare Board 5¢
- Southwest Florida Water Management District 1¢
- Health & Pinellas Planning Council 0.5¢

TREASURE ISLAND FLORIDA

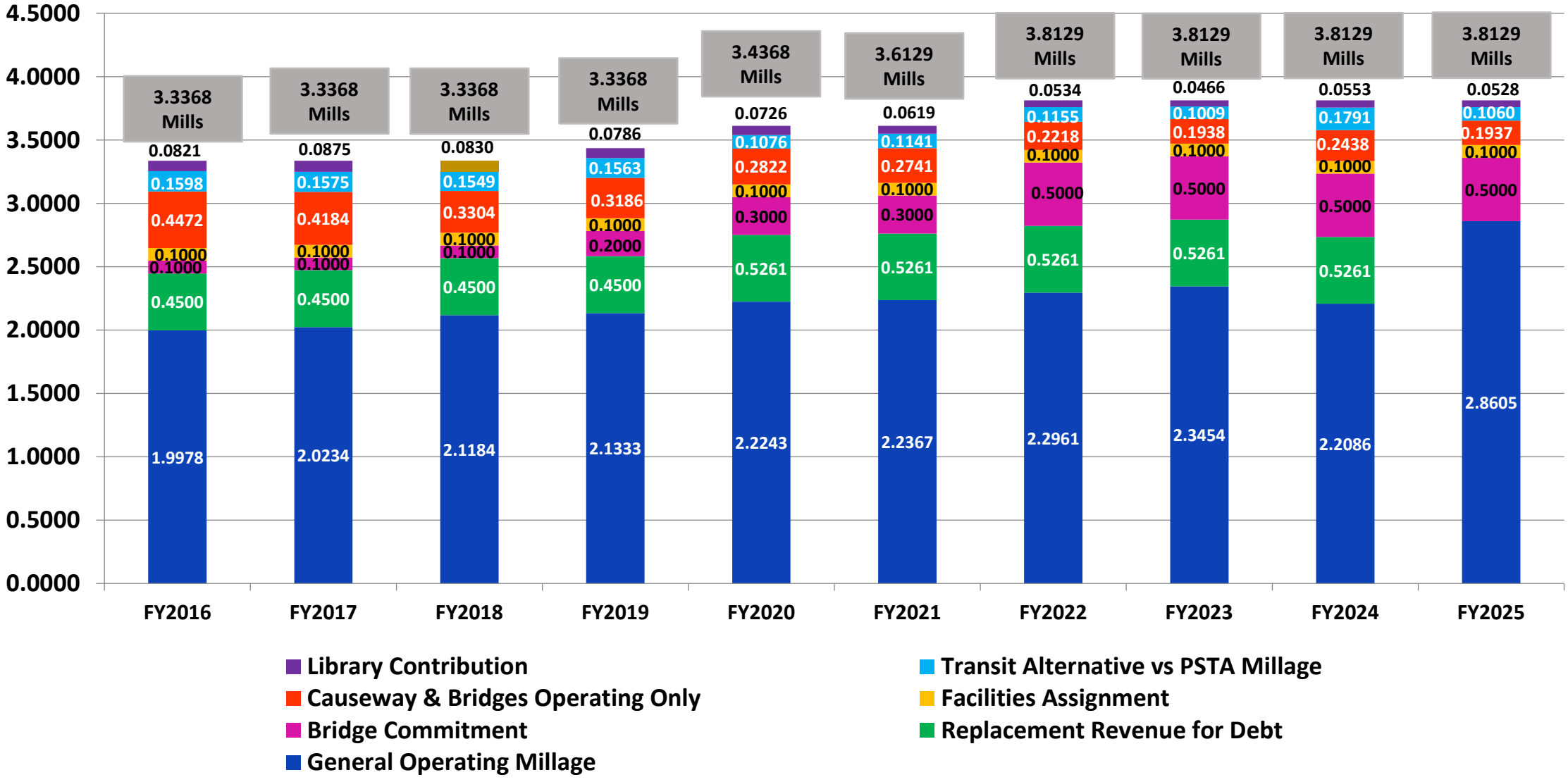
City of Treasure Island Millage Rate 10-Yr History



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

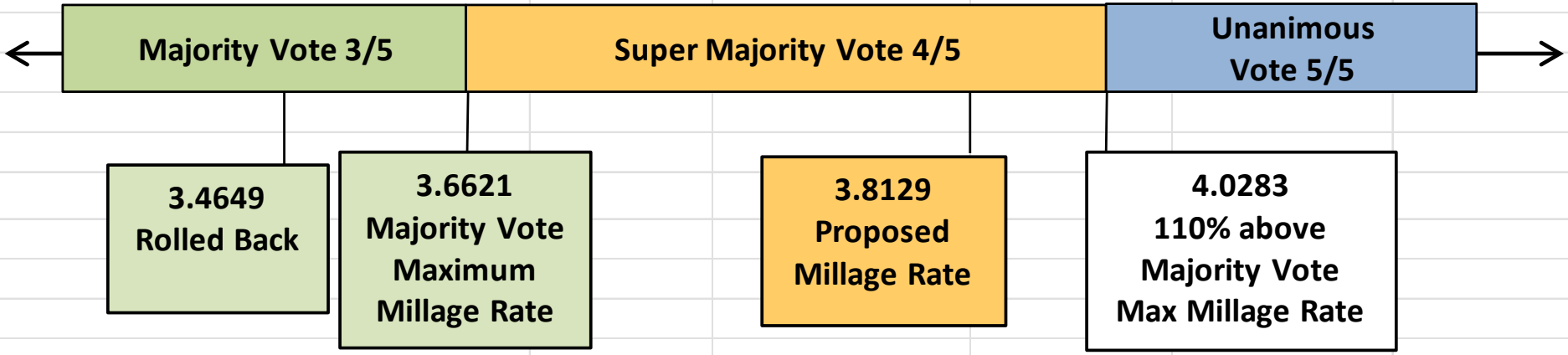


Millage Rate 10-Yr Breakdown to include operating components



City of Treasure Island
Millage Rate Chart

Fiscal Year	Millage Rate	Taxable Value	% Change	Tax Levy	Difference From Prior Yr
FY 2015	3.3368	1,389,609,958	6.84%	$4,636,851	296,679
FY 2016	3.3368	1,487,100,050	7.02%	$4,962,155	325,305
FY 2017	3.3368	1,595,023,183	7.26%	$5,322,273	360,118
FY 2018	3.3368	1,733,489,438	8.68%	$5,784,308	462,034
FY 2019	3.4368	1,851,913,681	6.83%	$6,364,657	580,349
FY 2020	3.6129	1,993,655,565	7.65%	$7,202,878	838,221
FY 2021	3.6129	2,111,978,036	5.93%	$7,630,365	427,487
FY 2022	3.8129	2,231,861,049	5.68%	$8,509,863	879,498
FY 2023	3.8129	2,554,391,138	14.45%	$9,739,638	1,229,775
FY 2024	3.8129	2,830,351,920	10.80%	$10,912,188	1,172,550
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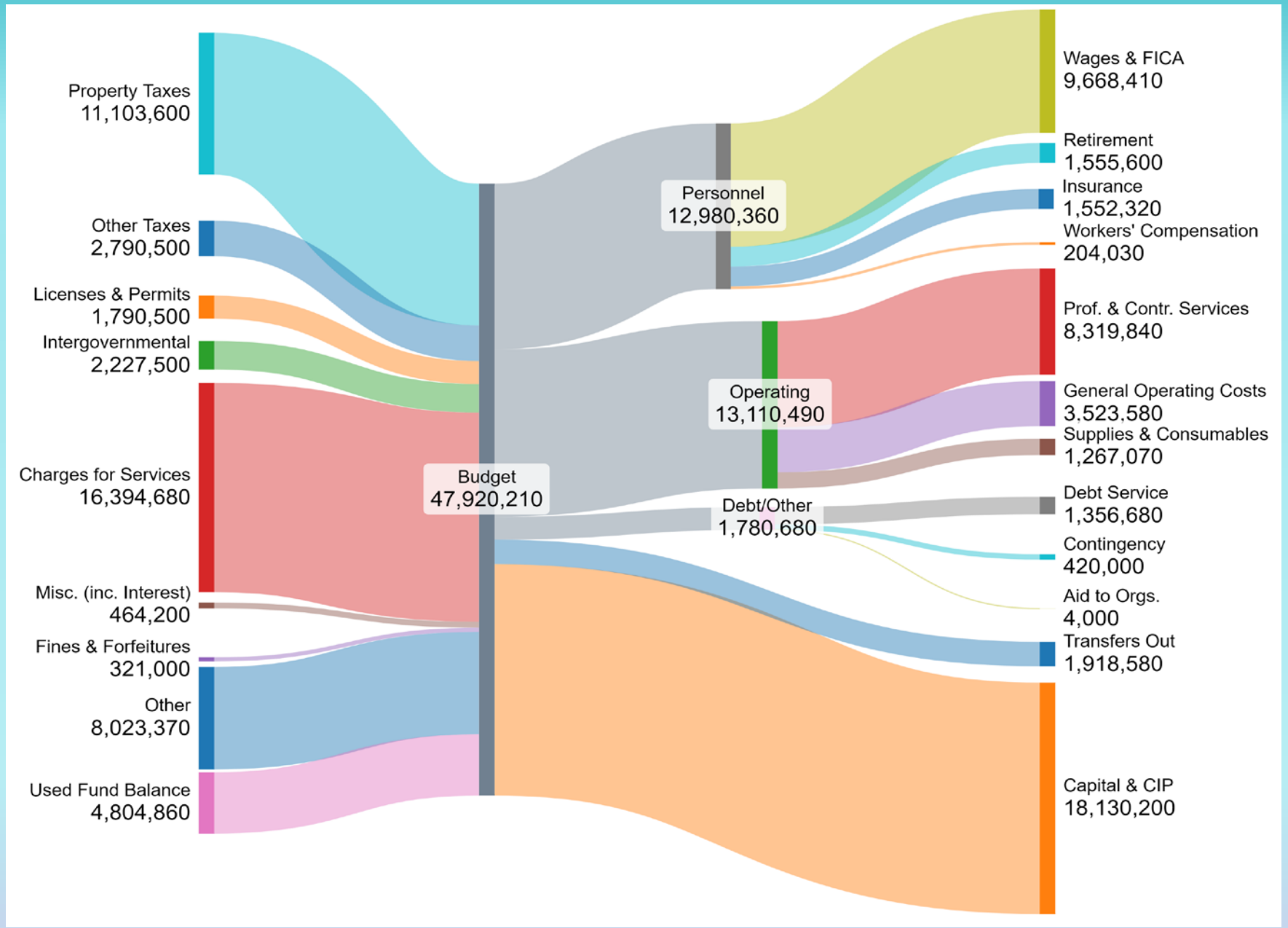
TREASURE ISLAND FLORIDA

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TREASURE ISLAND

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TREASURE ISLAND FLORIDA

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Let’s get started!

TREASURE ISLAND

FLORIDA



FY2025 BUDGET

City Manager Proposed Budget

City of Treasure Island,
Florida

FY 25 Proposed Budget

CITY COMMISSION

J. Tyler Payne, Mayor
John Doctor, District 2 - Vice Mayor
Deb Toth, District 1 Commissioner
Bob Minning, District 3 Commissioner
Arden Dickey, District 4 Commissioner

Effective October 2024

Garry Brumback, City Manager (Interim)
Trip Barrs, Co-Assistant City Manager
Stacy Boyles, Co-Assistant City Manager
Mike Munger, Finance Director

TABLE OF CONTENTS

	PAGE
Transmittal Letter	1 – 4
Budget Calendar	5
Budget Reductions/Requests/Changes	6
All Funds Summary	7
Authorized Positions	8
Strategic Plan FY 2020 – FY 2025 (updated as of March 2024)	9 – 20
General Fund	21-42
City Commission	43
Administration	35
Human Resources	37
Finance	39
City Clerk	41
Legal	43
IT	45
Police	47
Fire & EMS	51
Community Development	55
Public Works (General Fund Programs)	59
Parks & Recreation	63
Non-Departmental	67
Emergency Management	69
Parking	71
Transit	73
Library	75
Penny for Pinellas Fund (5-year Projection, Revenue, Expenditures)	77
County Gas Tax Fund (5-year Projection, Revenue, Expenditures)	81
Transportation Trust Fund (5-year Projection, Revenue, Expenditures)	83
Building Fund (5-year Projection, Revenue, Expenditures)	85
Debt Service Fund (5-year Projection, Revenue, Expenditures)	87
Wastewater Fund (5-year Projection, Revenue, Expenditures)	89
Solid Waste Fund (5-year Projection, Revenue, Expenditures)	93
Stormwater Fund (5-year Projection, Revenue, Expenditures)	97
City Facilities Project Fund (5-year Projection, Revenue, Expenditures)	101
Gulf Blvd Beautification & Undergrounding (5-year Projection, Revenue, Expenditures)	103

July 12, 2024

Honorable Mayor and City Commissioners,

Pursuant to Article IV, Section 4.04(e) of the City Charter, I am pleased to present the City Manager's Proposed Budget for the City of Treasure Island for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025. This budget has been prepared in accordance with all applicable City, State and Federal requirements and accounting standards. The total proposed budget is $47,918,950 for all funds, including $23,216,350 for the General Fund.

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

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

Budget Highlights

The FY25 budget represents years of planning and preparation to get the City to this point. This upcoming fiscal year is shaping up to be a major transformative year, as the city plans to make major progress on projects with significant community interest. This is representative of the final fiscal year of the current five year strategic plan compiled in February 2020.

- Holds the line for the ad valorem tax rate, including the 0.5 mills for the Causeway & Bridge for FY25-FY29
- Continuing the multi-year plan to replace the City Facilities, including reconstructing and elevating the Master Lift Station (Federal and State grants), redesign of the Treasure Bay Golf Course including the trail and living shoreline, redevelopment of the Public Works Facility and Yard, finalizing the plans for the Public Safety building replacement, and conceptualizing a plan for a waterfront marina park
- There are no new FTEs being added to the budget (the one year-to-year FTE increase coming in the middle of FY24 for Sanitation)
- Increase to the dependent care health care coverage subsidy from 70% of costs to 75% to further improve our benefits offering for recruiting and retention
- Continue to protect the City against economic instability, while still providing a high-level of service to our residents through conservative future revenue projections and maintaining appropriate fund balances

Budget Challenges

This FY25 Proposed Budget is setting up the city to wrap up some long-planned projects outlined in the 2020-2025 Strategic Plan, while clearing the slate to plan for the next five years. The city's finances and fiscal projections still look strong and stable, and suitable to be able to meet all the needs and demands of the community. Yet the city has faced and is still facing a number of unique challenges affecting our operations.

For yet another year, the city's property valuation has increased more than was anticipated in the FY24 adopted budget. While revenues are anticipated to increase accordingly, that windfall is largely offset by increases to maintain baseline operations. While Treasure Island is continuing to prove itself as a prime destination, we are unwilling to increase future year valuation increases. The Great Recession from 15-20 years ago fundamentally changed how cities estimate property taxes, causing property taxing authorities to be very conservative in estimating the revenues. As the largest revenue stream city-wide, it is imperative that this revenue is never overestimated in the five-year plan. Fortunately, there are other revenue sources we believe will be increasing to support ongoing operations and capital replacements

FY25 also represents year one for both new collective bargaining agreements (CBA) with the International Association of Fire Fighters (IAFF) and the Police Benevolent Association (PBA). Having these negotiations in unison does help with the overall fairness of the agreements as they are negotiated under the same prevailing market forces. Yet the potential for significant wage increases can be compounded by implementing these agreements in the same fiscal year. The resulting personal services costs for FY25 of Police and Fire/EMS increased about 9% and 13%, respectively. These increases will result in a minimum $60,000 base wage for a Police Officer or Firefighter/Paramedic, making the city much more competitive compared to our peer cities.

The past few years the city has faced some increases concerning certain lines of insurance. As a coastal community we are likely to experience increases in property and flood policies next year. Flood and property costs are estimated to increase 7.5% and 30%, respectively, next year compared to the FY24 actuals. General liability insurance too is projected to increase to the same 16% we experienced in FY24. After years of hard work by the city's Safety & Wellness Committee, the city's workers' compensation coverage leveled off in FY24 with a flat renewal; however, FY25 anticipates a 5% increase for inflationary factors. While these increases outpace overall inflation, Treasure Island is relatively fortunate compared to many other similar communities. Staff will continue to shop for essential coverage at the lowest cost possible. There is one item of good news on the insurance front related to health coverage, the most expensive coverage the city carries. For a second year in a row the City of Treasure Island will have another sub-1% increase in our health premiums, as a result of being in a blended risk pool with other cities across the state.

In the year since the last proposed budget was presented, the city has lost our long-tenured City Manager who was vital in rebuilding the city's finances and setting us up to be able to take on these major projects. Her successor will be in place before the adoption of the FY25 budget but will not likely have much impact for the FY25 Budget given how late in this budget cycle he will be starting. With that in mind, this proposed budget has been streamlined and given a more user-friendly usability so that he and the public will be able to identify key changes and issues for the next budget.

All Funds Summary				
	Adopted FY 24	Proposed FY 25	Difference	% Difference
Personnel	$ 12,071,290	$ 12,992,360	921,070	7.6%
Operating	12,554,760	13,097,130	542,370	4.3%
Capital	18,631,500	18,130,200	(501,300)	-2.7%
Debt Svc/Contingency	1,447,300	1,780,680	333,380	23.0%
Transfer to Other Funds	2,068,400	1,918,580	(149,820)	-7.2%
Total	**46,773,250**	**47,918,950**	**1,145,700**	**2.4%**

Budget Summary

The city tax base increased by 11.57%, slightly more than the county's increase of 9.37%. Property values throughout the area have been increasing, though the increases this year are much more disparate than in prior years. A portion of the city's increase can be attributed to the change in the percentage of assessed homesteaded property versus non-homesteaded residential property. Valuations for homesteaded property and commercial property have limitations to their annual valuation increases; however, when property is transferred to a new owner, the valuation of the property will "reset" to the new established market value. It is this turnover in property ownership that has primarily contributed to the increase in property valuations. However, if these properties that have changed hands are not subsequently homesteaded by their new owners, the recurring valuation increases will produce more revenues for the city. Additionally, the change in state laws resulting from the Surfside Condo incident seems to be having an oversized impact on the residential property market which may trickle into property valuations in the coming years.

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

Revenues/Taxes/Fees

- Property tax rate of 3.8129 mills, the same rate adopted for FY 23 and composed of:
  - 3.2129 mill for General Operations (has remained the same since 2010)
  - .50 mill committed for Causeway and Bridge Rehabilitation and Renewal
  - .10 mill assigned for City Facilities and Equipment Renewal and Replacement
- Wastewater Fee increase of 5% for FY25 and recurring 2% increases thereafter
- 10% residential, multi-family and commercial garbage rate increases for FY25-26 to generate sufficient fund balance to cash fund the replacement of the garbage truck fleet; 3% increases projected for FY27-29
- Year 2 of the new ERU implementation
- 3% rate increases to residential and multi-family recycling rates (contracted out)
- Unifying the parking rates city-wide by eliminating the discount at the Downtown-Community Center lot

Conclusion:

This proposed FY25 budget is the culmination of careful planning in consultation with the executive team of the city and reflects months of research, analysis, and careful consideration of the changes and new initiatives included within. This budget and 5-year financial plan are designed to solidify our current operations, identify and prioritize the most pressing needs of the city, and will set up the new City Manager to hit the ground running with stable finances behind his back.

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

Respectfully,

Garry Brumback
City Manager, Interim

Mike Munger
Finance Director

Operating Budget Changes

DEPT	ACCOUNT	DESCRIPTION	AMOUNT
Commission	001-5110-54000	Big-C Dues	100
Admin.	001-5120-49500	Membership in American Society of Administrative Professionals	200
HR	001-5130-49500	Increase in Education for a local conference and Payroll training	650
Clerk	001-5132-46100	Purchasing software to track the membership and activity of the city's appointed boards	1,900
Fire	001-5220-40000	Increase in travel costs for the Fire Chief's participation in the FL Fire Chiefs'' Asso	1,500
Fire	001-5220-46900	Replace furniture in the fire station day room	3,600
Fire	001-5220-52410	NFPA personal protection gear inspection	2,310
Fire	001-5220-52940	Replace radios in two fire apparatus	10,600
Planning	001-5240-31200	Terrain Modification Review	5,000
Code	001-5242-52150	Revised cost estimate for short-term rental tracking software	80,000
Muni. Fac.	001-5410-31200	MLS & PW Facility LEED Certification (*split w/Wastewater - 420*)	70,000
Muni. Fac.	001-5410-52500	Purchase of additional cleaning equipment for New City Hall	5,000
Muni. Fac.	001-5410-52900	Additional materials and supplies for City Center move-in	9,000
Muni. Fac.	001-5410-53400	Replacement of mast-arm and decorative base on the T.I. Causeway	9,500
Garage	001-5490-52xxx	Purchase a vehicle lift and additional tools	5,950
Rec. Admin.	001-5720-34000	Repairs to electrical outlets for holiday displays	4,000
Rec. Admin.	001-5720-49500	Increase in education spending for CivicRec courses and NRPA certification	2,500
Rec. Admin.	001-5720-49901	Creation of an account to track Sanding Ovations specific costs	-
Rec. Fac.	001-5271-52900	Replace trashcan lids and ashtrays along the Central Beach Trail	8,300
Treasure Bay	001-5722-31200	Bottle-filling water fountains at Treasure Bay	2,500
Parks	001-5723-46900	Add lighting to Gulf Front lot for event safety	2,140
Parks	001-5723-46900	Sunset Vista Maintenance, Lighting Repairs, & Cleaning	15,000
Parks	001-5723-52900	Community Message Boards	5,700
Non-Dept.	001-5191-46100	Contract tracking software for all city agreements and contracts	10,000
		TOTAL GENERAL FUND BUDGET REQUESTS	**255,450**
Debt	201-5191-72010	Estimated 1st interest-only payment for the anticipated Public Works debt issuance	300,370
		TOTAL DEBT SERVICE FUND REQUESTS	**300,370**
WW	420-5350-31200	MLS & PW Facility LEED Certification (*split w/General Fund - 001*)	70,000
WW	420-5350-46100	Increase in software to implement 811 Utility Locate with CityWorks	14,500
WW	420-5350-34090	Increases related to wholesale wastewater rates - City of St. Petersburg	192,500
		TOTAL WASTEWATER FUND BUDGET REQUESTS	**277,000**
Storm	450-5380-31300	Develop Stormwater Credit Program	44,000
Storm	450-5380-31300	NPDES 5-year Update	5,200
Storm	450-5380-31300	Terrain Modification Updates (Elevate TI)	24,000
		TOTAL STORMWATER FUND BUDGET REQUESTS	**73,200**

CITY OF TREASURE ISLAND
ALL FUNDS SUMMARY

REVENUE	ACTUAL FY 22	ACTUAL FY 23	BUDGET FY 24	PROJECTED ACTUALS FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29	% +/- FY24 to FY25*
Property Taxes	8,224,289	9,396,676	10,483,700	10,428,030	11,103,600	11,436,400	11,893,600	12,487,800	13,111,900	6%
Other Taxes	2,625,556	2,713,020	2,786,500	2,718,000	2,790,500	2,891,000	2,993,000	3,102,150	3,212,150	0%
License & Permits	1,660,211	1,725,398	1,668,600	1,502,650	1,790,500	1,858,650	1,941,000	2,033,160	2,179,520	7%
Intergovernmental	3,193,624	4,320,775	7,707,600	9,388,525	2,227,500	1,054,250	7,480,500	1,108,700	2,886,900	-71%
Charges for Services	13,914,554	14,741,860	14,726,860	15,428,480	16,394,680	16,881,570	17,286,170	17,748,850	18,143,970	11%
Fines & Forfeitures	262,709	231,146	221,000	294,110	321,000	322,000	323,000	324,000	325,000	45%
Miscellaneous	361,626	1,042,941	339,000	1,196,281	464,200	247,000	252,000	292,000	262,000	37%
Other/Inter-Fund Transfer/Debt Proceeds	1,461,470	2,441,785	8,173,500	2,073,130	8,023,370	1,644,170	10,036,600	2,046,190	1,671,935	-2%
Total Revenue	31,704,038	36,613,601	46,106,760	43,029,206	43,115,350	36,335,040	52,205,870	39,142,850	41,793,375	-6%
EXPENDITURES BY CATEGORY										
Personnel (5% growth)	9,858,346	10,771,965	12,071,290	11,921,480	12,992,360	13,506,790	14,038,190	14,590,520	15,164,690	8%
Operating (3% growth)	10,990,414	12,536,999	12,554,760	13,827,577	13,112,390	13,424,860	13,889,880	14,205,280	14,612,450	4%
Capital & CIP Projects	5,052,413	5,679,680	18,631,500	23,425,816	18,130,200	5,238,550	22,268,980	4,903,410	9,572,520	-3%
Debt Svc/Other/Contingency	1,135,310	995,534	1,447,300	1,101,704	1,780,680	1,956,260	2,268,700	2,188,290	2,186,800	23%
Transfers to other funds	1,461,469	2,178,470	2,068,400	2,068,400	1,918,580	1,753,140	2,070,290	2,040,130	1,789,530	-7%
TOTAL ALL FUNDS	28,497,952	32,162,649	46,773,250	52,344,978	47,934,210	35,879,600	54,536,040	37,927,630	43,325,990	2%
AVAILABLE FUND BALANCE	8,225,894	11,304,830	10,151,443	11,543,275	8,297,785	6,434,965	7,127,167	5,061,707	6,174,882	-18%

CITY OF TREASURE ISLAND
ALL FUNDS BUDGET SUMMARY

EXPENDITURES BY FUND	ACTUAL FY 22	ACTUAL FY 23	BUDGET FY 24	PROJECTED ACTUALS FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29	% +/- FY24 to FY25*
General Fund (001)	15,857,570	17,498,749	19,364,550	23,499,080	23,231,610	21,647,120	23,994,360	22,397,130	27,751,270	20%
Penny for Pinellas Fund (123)	386,542	1,062,238	1,985,000	5,114,946	1,035,000	1,210,120	904,300	1,290,460	903,100	-48%
County Gas Tax Fund (126)	114,509	103,034	-	-	380,000	125,000	100,000	100,000	120,000	n/a
Transportation Trust Fund (127)	-	-	-	12,839	-	-	-	-	-	n/a
Building Fund (140)	686,897	718,099	944,000	878,500	921,650	952,500	983,400	1,015,200	1,048,100	-2%
Debt Service Fund (201)	968,606	968,460	968,400	968,400	1,329,580	1,444,160	1,836,600	1,676,190	1,674,700	37%
Gulf Blvd. Undergrounding Fund (301)	32,506	2,469,772	1,205,500	1,205,500	-	-	-	-	-	-100%
City Facilities Projects Fund (302)	2,326,825	327,124	6,100,000	790,853	6,750,000	-	8,000,000	120,000	-	11%
Wastewater Fund (420)	4,998,259	5,255,572	11,400,490	14,408,800	8,669,670	6,260,910	6,157,950	6,515,210	6,642,830	-24%
Solid Waste Fund (430)	2,347,496	2,608,027	2,711,570	2,797,260	3,679,840	3,323,610	3,087,350	3,550,600	3,533,250	36%
Stormwater Fund (450)	778,743	1,151,572	2,093,740	2,668,799	1,936,860	916,180	9,472,080	1,262,840	1,652,740	-7%
TOTAL ALL FUNDS	28,497,952	32,162,649	46,773,250	52,344,978	47,934,210	35,879,600	54,536,040	37,927,630	43,325,990	2%

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

FULL, PART TIME AND FULL-TIME EQUIVALENT AUTHORIZED POSITIONS

Department	FY 23 Full Time	FY 23 Part Time	FY 23 FTE	FY24 Full Time	FY24 Part Time	FY24 FTE	FY 25 Full Time	FY 25 Part Time	FY 25 FTE
Administration	2.00		2.00	3.00		3.00	3.00		3.00
Human Resources	2.00		2.00	2.00		2.00	2.00		2.00
Finance	3.70		3.70	4.75		4.75	4.75		4.75
City Clerk	1.00		1.00	3.00		3.00	3.00		3.00
IT & Communications	2.20	0.50	2.70	2.20	0.00	2.20	2.20	0.00	2.20
Parking Program	3.00		3.00	2.95		2.95	2.95		2.95
Police	24.40		24.40	24.40		24.40	24.45		24.45
Fire & Rescue	17.15	0.70	17.85	18.15		18.15	18.15		18.15
Planning	3.75		3.75	3.50		3.50	3.50		3.50
Building Division	2.65		2.65	2.65		2.65	2.65		2.65
Code Compliance	2.10		2.10	2.05		2.05	2.05		2.05
Municipal Facilities & Grounds	8.80		8.80	11.80		11.80	13.65		13.65
Causeway	3.35	3.50	6.850	3.35	3.50	6.85	1.50	3.50	5.00
Equip & Vehicle Maintenance	0.60		0.60	0.60		0.60	0.60		0.60
Parks & Recreation Administration	4.00	0.24	4.24	4.25	0.24	4.49	4.25	0.24	4.49
Recreational Facilities	3.00		3.00	3.00		3.00	2.95		2.95
Beach Maintenance	1.90		1.90	1.90		1.90	1.90		1.90
Park Maintenance	3.60		3.60	3.85		3.85	3.85		3.85
Treasure Bay Recreational Facility	4.20	2.50	6.70	3.70	2.50	6.20	3.70	2.50	6.20
Solid Waste Fund	9.85		9.85	10.00		10.00	11.00		11.00
Wastewater Fund	5.00		5.00	4.93		4.93	4.93		4.93
Stormwater Fund	3.05		3.05	2.98		2.98	2.98		2.98
Total	**111.30**	**7.440**	**118.740**	**119.00**	**6.24**	**125.24**	**120.00**	**6.24**	**126.24**
Grand Total	**118.740**			**125.24**			**126.24**		

**Please note the FTE total for Municipal Facilities & Grounds in FY24 is 2.0 more than was presented in the FY24 Budget. The two positions added via Budget Amendment late in FY23 were erroneously excluded from the FY24 FTE count. The 1.0 FTE in Solid Waste was added via budget amendment in FY24. No new FTE*

2024 TAX ROLL / BUDGET / MILLAGE CALENDAR

DATE	ACTIVITY	REFERENCE
June 1	Property Appraiser delivers estimate of taxable value to taxing authorities	200.065(8)
July 1 (Mon)	Property Appraiser delivers certification of taxable value (DR-420) to taxing authorities. (If roll cert date is earlier, July 1 will be used to determine time periods and deadlines. Fla. Stat. s. 200.065(12); Fla. Admin. Code r. 12D-17.003(2) & 12D-17.008.)	193.023(1) 200.065(1)
Jul 30 (Tues)	Taxing Authorities notify Property Appraiser of proposed millage rate, date/time/place of 1st public budget hearing (return completed DR-420) by 5pm.	200.065(2)(b)
Aug 19 (Mon)	Property Appraiser mails TRIM Notices	200.065(2)(b)
Sept 3 – Sept 18	Taxing Authorities hold 1st public hearing to adopt a tentative budget and millage rate (between 65 and 80 days after certification, at least 10 days after TRIM mailing)	200.065(2)(c)
_____	Taxing Authorities advertise intent to adopt a final budget and millage rate and final public hearing schedule (ad to appear within 15 days of adoption of tentative budget). ***Check ad format/content carefully!***	200.065(2)(d) 200.065(3)
_____ – **Sept 27** (Fri)	Taxing Authorities hold final public hearing to adopt final budget and millage rate (between 2 & 5 days after ad appears)	200.065(2)(d)
_____	Taxing Authorities forward millage rate to Property Appraiser, Tax Collector, & DOR (within 3 days after adoption of resolution or ordinance)	200.065(4)
Sept 5 (Thurs)	*Pinellas County BCC budget hearing*	*200.065(2)*
Sept 10 (Tues)	*School Board budget hearing*	*200.065(2)*
Sept 13 (Fri)	Deadline for taxpayers to file a petition with the Value Adjustment Board (within 25 days after TRIM mailing)	194.011(3)(d)
Sept 19 (Thurs)	*Pinellas County BCC budget hearing (final)*	*200.065(2)*
Sep 30 (Mon)	Property Appraiser delivers DR-422 to taxing authorities	200.065(6)
Oct 2 (Wed)	Value Adjustment Board meets for first certification of tax rolls	193.122(1)
Oct 3 (Thurs) **Oct 4** (Fri)	Taxing Authorities return completed DR-422, millage rate is adjusted if an option Property Appraiser extends roll to Tax Collector	200.065(6)
Mid Oct (TBD)	Value Adjustment Board hearings begin	194.032(1)(a),(c)
_____	Taxing Authorities certify compliance to DOR (not later than 30 days after adoption of ordinance or resolution establishing final budget and millage rate)	200.068
Oct 31 (Thurs)	Tax Collector mails tax bills	197.322(3)
TBD	Value Adjustment Board meets for second certification of tax rolls	193.122(3)

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

10/11/23 revised by RCastleman



Strategic Plan Progress Report

As of 03/31/2023

City of Treasure Island, Florida

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

Table of Contents

Our Mission 2

Our Vision 2

Our Values 3

Our Goals 4

Community 4

Goal 1: Promote a Socially Connected Community through the Implementation of the Master Park Plan 4

Goal 2: Maintain A Safe Community 5

Goal 3: Cultivate a unified sense Community Pride and Identity 5

Environmental Sustainability 6

Goal 1: Become an Environmentally Sustainable and Resilient Community ..... **Error! Bookmark not defined.**

Financial and Economic Development 7

Goal 1: Foster a Vibrant Business Community 7

Goal 2: Maximize the Utilization of the City's Resources 7

Goal 3: Obtain Awards and Recognition for The Beach 8

Infrastructure 9

Goal 1: Protect City Assets to Sustain the Future of Treasure Island 9

Administration 10

Goal 1: Develop, support, and retain a diverse workforce to serve the needs of the community 10

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

Our Mission

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

Our Vision

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

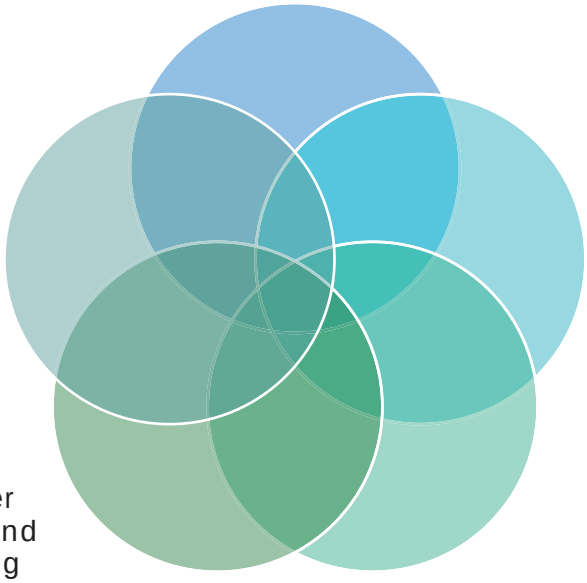
Our Values

Dynamic

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

Responsiveness

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



Integrity

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

Respect

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

Fair

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

Our Goals

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

Community

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

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

Goal 2: Maintain A Safe Community

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

Goal 3: Cultivate a unified sense Community Pride and Identity

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

Environmental Sustainability

Goal 1: Become an Environmentally Sustainable and Resilient Community

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

Financial and Economic Development

Goal 1: Foster a Vibrant Business Community

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

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

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

Goal 3: Obtain Awards and Recognition for The Beach

Objectives

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

Explore awards and other recognition to establish necessary criteria

Measure of Success

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

Infrastructure

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

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

Administration

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

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

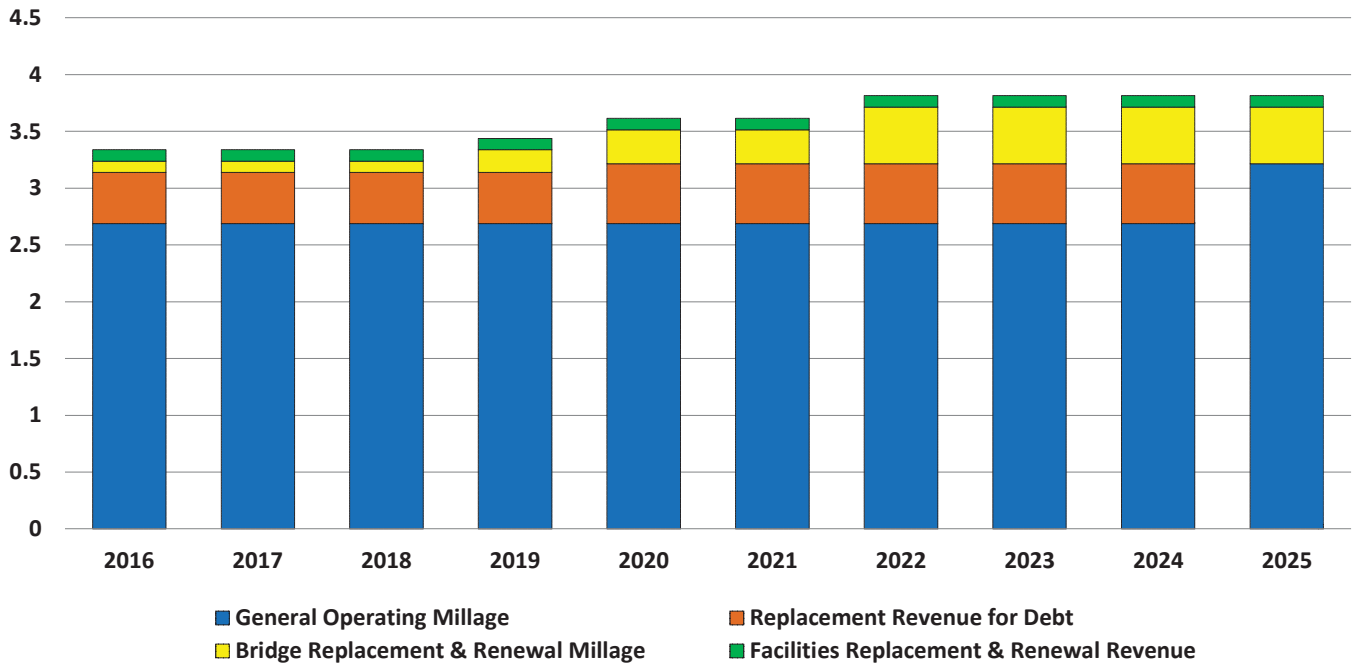
General Fund

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

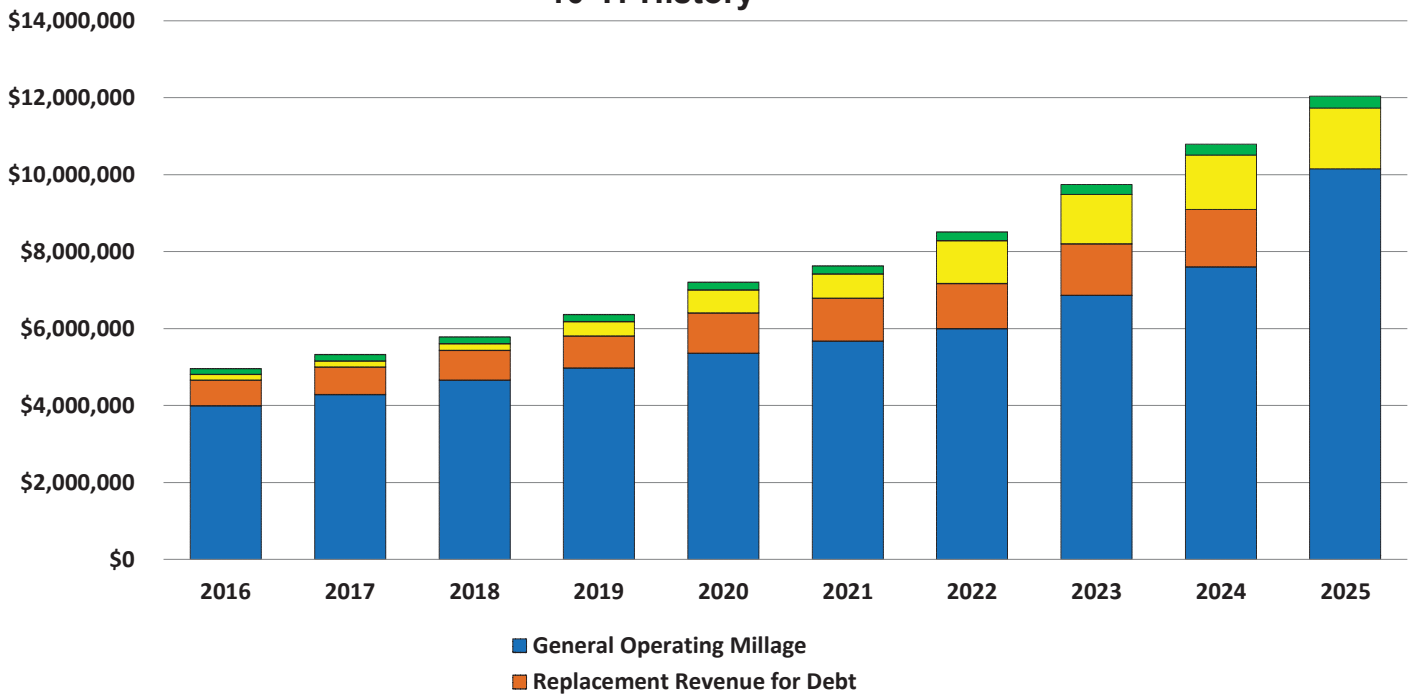
The General Fund is used to provide police and fire services; building inspection and planning/zoning; operation, repairs, maintenance and beautification of municipal facilities including roadways, bridges and city buildings, equipment and land; recreation and leisure programs; and overall City administration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

The primary source of revenue to the General Fund is the local property tax which accounts for about 53% of the fund revenue. Other major sources of revenues are the utility taxes and other taxes which account for about 8% of revenue, parking fees for around 10% and franchise fees for about 4% of total fund revenue.

City of Treasure Island Millage Rate 10-Yr History



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



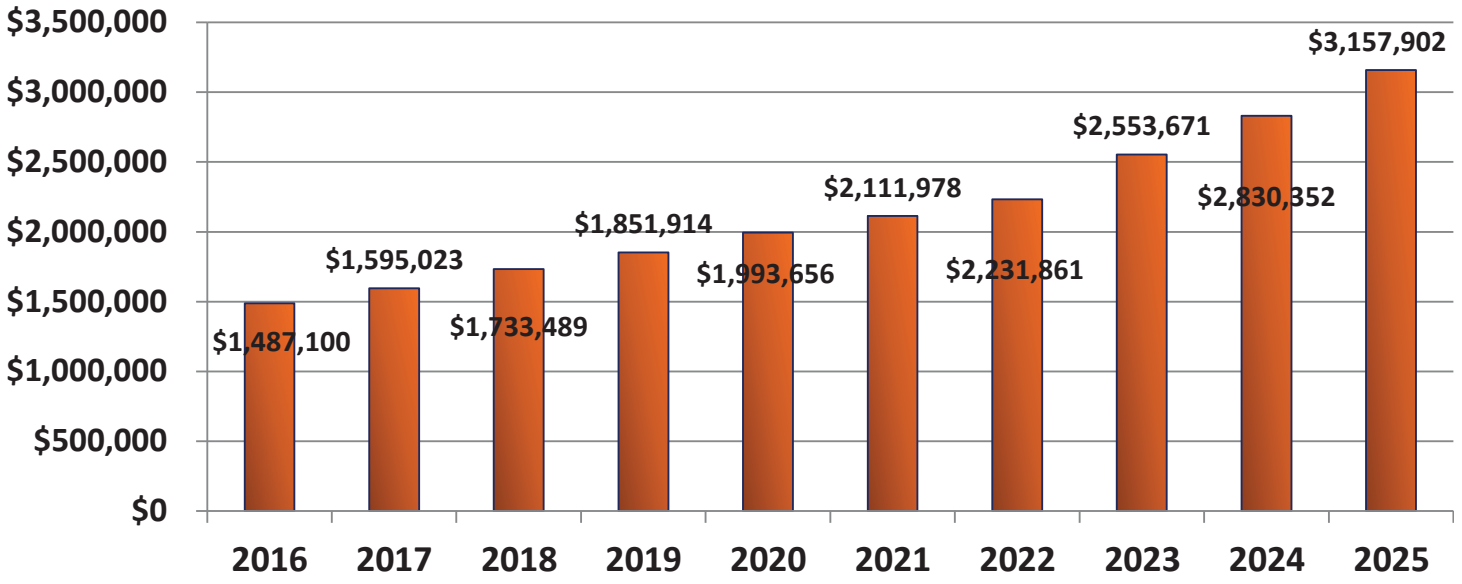
Millage Rate, Taxable Value, Property Taxes Levied and Collected 20-Year History

Fiscal Year	Millage Rate	Taxable Value	% Change	Property Tax Levied	Property Tax Collected	
2006	2.6272	$1,436,187,331	22.55%	$3,773,151	$3,652,615	
2007	2.6272	$1,799,373,444	25.29%	$4,727,314	$4,584,247	
2008	2.3878	$1,856,323,265	3.16%	$4,432,529	$4,097,803	
2009	2.4999	$1,654,512,887	-10.87%	$4,136,117	$4,007,242	
2010	2.6868	$1,493,150,720	-9.75%	$4,011,797	$3,934,108	
2011	2.6868	$1,318,741,517	-11.68%	$3,543,195	$3,377,162	
2012	3.1368	$1,272,175,299	-3.53%	$3,990,559	$3,885,358	
2013	3.1368	$1,244,977,194	-2.14%	$3,905,244	$3,785,535	
2014	3.3368	$1,300,698,703	4.48%	$4,340,171	$4,213,370	
2015	3.3368	$1,389,609,958	6.84%	$4,636,851	$4,485,886	
2016	3.3368	$1,487,100,050	7.02%	$4,962,155	$4,793,125	
2017	3.3368	$1,595,023,183	7.26%	$5,322,273	$5,134,881	
2018	3.3368	$1,733,489,438	8.68%	$5,784,308	$5,571,486	
2019	3.4368	$1,851,913,681	6.83%	$6,364,657	$6,145,404	
2020	3.6129	$1,993,655,565	7.65%	$7,202,878	$6,954,360	
2021	3.6129	$2,111,978,036	5.93%	$7,630,365	$7,387,916	
2022	3.8129	$2,231,861,049	5.68%	$8,509,863	$8,223,604	
2023	3.8129	$2,554,391,138	14.45%	$9,739,638	$9,374,413	
2024	3.8129	$2,830,351,920	10.80%	$10,791,849	$10,418,025	**
2025	3.8129	$3,157,902,373	11.57%	$11,438,728		

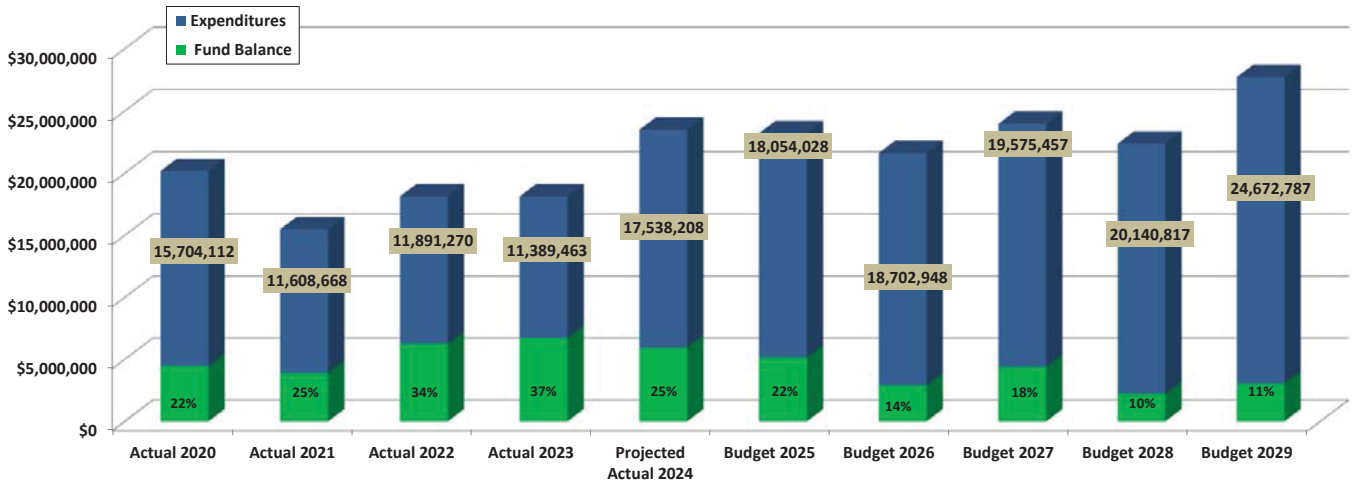
* indicates "rolled back" rate from prior year's millage rate.
** Collected as of 7/1/2024, including prior year's delinquent payments

Taxable property value is determined by the Pinellas County Property Appraiser's Office. The City budgets 95% of the Taxes Levied in General Fund Revenue, as of FY25.

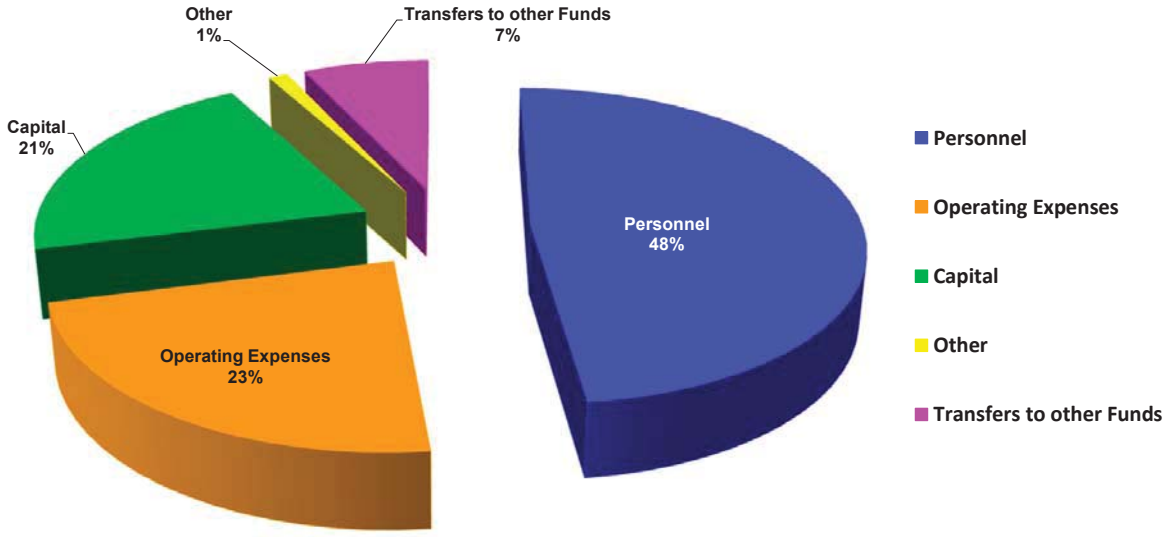
City of Treasure Island Taxable Value History (in billions)



General Fund Expenditures and Unassigned Fund Balances as a percentage of recurring expenditures



FY 25 General Fund Budget by Expenditure Category



CITY OF TREASURE ISLAND
GENERAL FUND PROJECTION

BUDGET FY 25 GENERAL FUND # 001	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACUTAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*
Property Taxes	9,396,676	10,483,700	10,483,700	10,428,030	11,103,600	11,436,400	11,893,600	12,487,800	13,111,900
Other Taxes	1,691,268	1,684,000	1,684,000	1,668,000	1,730,000	1,799,000	1,868,000	1,943,150	2,018,150
License & Permits	954,450	940,600	940,600	951,250	989,500	1,017,650	1,058,000	1,106,160	1,159,520
Intergovernmental	1,746,190	975,000	1,016,000	1,165,925	927,500	954,250	980,500	1,008,700	2,786,900
Charges for Services	4,722,844	5,029,060	5,094,680	5,303,480	5,463,090	5,798,330	5,946,150	6,179,110	6,338,680
Fines & Forfeitures	231,146	221,000	221,000	294,110	321,000	322,000	323,000	324,000	325,000
Miscellaneous	621,502	150,000	220,000	817,481	325,000	172,000	177,000	182,000	187,000
Other/Inter-Fund Transfer/Debt Proceeds	0	500,000	500,000	500,000	0	200,000	200,000	250,000	0
TOTAL REVENUE	19,364,076	19,983,360	20,159,980	21,128,276	20,859,690	21,699,630	22,446,250	23,480,920	25,927,150
From/(To) Total Fund Balance	(1,865,328)	(618,810)	3,941,369	2,370,804	2,357,920	(67,050)	1,533,010	(1,099,470)	1,807,840
TOTAL REVENUE & FUND BALANCE	17,498,749	19,364,550	24,101,349	23,499,080	23,217,610	21,632,580	23,979,260	22,381,450	27,734,990
EXPENDITURES									
Personnel (4%)	9,291,393	10,388,620	10,388,620	10,243,910	11,173,760	11,620,710	12,085,540	12,568,960	13,071,720
Operating (3%)	4,290,338	5,109,530	5,995,767	6,254,732	5,329,430	5,489,310	5,653,990	5,823,610	5,998,320
Capital & CIP Projects	1,731,548	2,095,800	5,921,958	5,395,434	4,832,200	2,968,430	4,368,430	2,197,740	6,874,420
Other/Contingency	7,000	202,200	226,604	36,604	244,000	244,000	244,000	244,000	244,000
Transfers to other funds	2,178,470	1,568,400	1,568,400	1,568,400	1,638,220	1,310,130	1,627,300	1,547,140	1,546,530
TOTAL EXPENDITURES	17,498,749	19,364,550	24,101,349	23,499,080	23,217,610	21,632,580	23,979,260	22,381,450	27,734,990
ENDING TOTAL FUND BALANCE	$13,397,845	$6,885,446	$7,634,098	$11,027,042	$8,669,122	$8,736,172	$7,203,162	$8,302,632	$6,494,792
ENDING AVAILABLE FUND BALANCE	$6,751,369	$4,167,525	$4,968,697	$5,959,612	$5,161,062	$2,924,952	$4,399,213	$2,234,283	$3,055,953
% OF AVAILABLE BALANCE	39%	22%	21%	25%	22%	14%	18%	10%	11%
% CHANGE IN PROPERTY TAX REVENUE	14%	27%	27%	27%	6%	3%	4%	5%	5%

CITY OF TREASURE ISLAND
GENERAL FUND CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY24	REVISED BUDGET FY 24	PROJECTED ACUTAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
Dune Walkover Rehab	Beach	250,000	388,200	388,200	250,000	250,000	250,000	250,000	250,000
Mobi Mat *(will seek sponsorship opportunities)*	Beach	-	-	-	-	-	-	30,000	-
Monument Entry Sign	Causeway	-	68,768	68,768					
Repave East Approach	Causeway	-	109,630	109,630	-	-	-	-	-
East Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	70,000	482,730	-	-
West Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	100,000	859,250	-	-
Structural Preservation & Preventative Maintenance	Causeway	-	484,186	484,186	532,450	675,000	507,500	-	2,540,070
Mechanical Preservation & Preventative Maintenance	Causeway	170,520	170,520	170,520	-	60,000	319,450	179,940	-
Electrical Preservation & Preventative Maintenance	Causeway	49,450	49,450	49,450	415,000	123,250	-	-	-
Design Public Works and Public Safety Facilities	City Facilities	-	1,218,858	1,218,858	-	-	-	-	-
Relocate Electrical Transformer and Related Equip.	City Facilities	-	-	-	650,000	-	-	-	-
Fleet EV Charging Stations (4)	City Facilities	-	-	-	85,000	-	-	-	-
New Public Works Facility *(contingency)*	City Facilities	-	-	-	610,000	-	-	-	-
Demolish Former Public Safety Building	City Facilities	-	-	-	-	-	-	150,000	-
108th Ave. Improvements	City Facilities	-	-	-	-	-	650,000	-	-
Repair, design, and reconstruct 108th Ave. / Marina Park	City Facilities	-	-	-	400,000	-	52,500	350,000	-
City Center - Turtle Friendly Lighting	City Facilities	35,000	35,000	2,913	-	75,000	-	-	-
City Center Operational Needs	City Facilities	-	45,000	45,000	-	-	-	-	-
Replacement of Bunker Gear (Fire)	City Facilities	-	-	-	-	-	-	55,000	-
Replace Self Contained Breathing Apparatus (SCBA)	City Facilities	-	-	-	-	150,000	-	-	-
Recreation Facility Repairs	City Facilities	119,000	193,000	193,000	-	72,000	-	-	-
Recreation Facility Equipment & Supplies	City Facilities	99,520	99,520	99,520					
City Hall Facility Repairs	City Facilities	-	-	-	-	120,000	-	-	-

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY24	REVISED BUDGET FY 24	PROJECTED ACUTAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
Treasure Bay HVAC Replacement	City Facilities	40,000	40,000	40,000	-	-	-	-	-
Treasure Bay ADA Play Structure	City Facilities	19,610	19,610	19,610	-	-	-	-	-
Treasure Bay Misc. Facility Repairs	City Facilities	-	-	-	62,500	-	-	-	-
Treasure Bay Tennis Court Fence Replacement	City Facilities	-	-	-	50,000	55,000	60,000	65,000	-
Treasure Bay Tennis Court Resurfacing	City Facilities	-	-	-	-	-	35,000	35,000	-
Treasure Bay Property Line Fence Replacement	City Facilities	-	-	-	37,300	-	-	-	-
Connectivity Infrastructure	Infrastructure	200,000	611,805	611,805	200,000	200,000	200,000	200,000	200,000
Beach Trail Extension to Sunset Vista	Infrastructure	-	-	-	-	525,000	-	-	3,500,000
Heron Lot Boardwalk Replacement	Infrastructure	90,000	90,000	90,000	-	-	-	-	-
Right-of-Way Landscaping *(Paradise & Palms)*	Infrastructure	172,500	665,720	665,720	-	-	-	-	-
Kingfish Park seawall/abuttment repairs	Infrastructure	500,000	500,000	-	-	-	-	-	-
City Seawalls	Infrastructure	-	550,000	550,000	850,000	200,000	560,000	200,000	200,000
Palms Bridge Preventative Repairs	Infrastructure	-	-	-	-	-	10,000	100,000	-
Capri Bridge Preventative Repairs	Infrastructure	-	-	-	-	-	10,000	100,000	-
Boardwalk Reconst. - City Share	Infrastructure	-	-	-	25,000	-	-	-	-
Sunset Vista Park Improvements	Parks	-	-	-	-	-	-	75,000	
Pickleball Courts	Parks	-	-	-	267,960	-	-	-	-
Rosselli Park Dugout Repair	Parks	-	-	-	28,100	-	-	-	-
Playground Equipment	Parks	-	-	-	32,890	69,700	-	-	-
City Signage	Parks	-	-	-	30,000	30,000	30,000	-	-
Treasure Island Park Improvements	Parks	72,000	72,000	72,000	135,000	-	-	300,000	-
Windows Server Replacement	Technology	40,000	-	-	-	-	-	-	-
Data Backup System Replacement	Technology	70,000	70,000	60,000	-	-	-	-	-
Physical Server Replacement	Technology	-	-	-	-	-	150,000	-	-
Emergency Generator for EOC *(split w/EOC cities)*	Veh & Equip	-	156,550	149,922	-	-	-	-	-
Parking Enforcement Vehicle Replacements									-
Parking Enforcement vehicle (#718)	Veh & Equip	45,000	45,000	45,000	-	-	-	-	-
Parking Enforcement vehicle (#719)	Veh & Equip	-	-	-	-	47,750	-	-	-
Code Enfocement									
NEW Code Enfocement EV	Veh & Equip	-	-	-	30,000	-	-	-	-
Police Vehicle Replacements									
Side-by-Side Utility (#768)	Veh & Equip	-	-	-	-	-	-	25,000	-
Recreation Vehicle & Equipment Replacements					-	-	-	-	
Bus (#528)	Veh & Equip	-	110,000	110,000	-	-	-	-	-
F-150 - Beach (#589)	Veh & Equip	-	-	-	35,000	*(hybrid)*	-	-	-
Treasure Bay Greens Mower	Veh & Equip	-	-	-	-	-	17,000	-	-
Public Works Vehicle & Equipment Replacements									
2016 Chevrolet Silverado 2500 4x4 (#203)	Veh & Equip	-	-	-	-	-	50,000	*(hybrid or elec.)*	
2019 Ford F-250 CrewCab (#205)	Veh & Equip	-	-	-	-	-	-	-	61,450
2008 Ford Explorer 4x4 (#216)	Veh & Equip	-	-	-	45,000	*(hybrid or elec.)*		-	-
2019 F-150 Extended Cab P/U (#219)	Veh & Equip	-	-	-	-	-	-	-	61,450
2019 F-150 Extended Cab P/U (#222)	Veh & Equip	-	-	-	-	-	-	-	61,450
2003 F-250 Extended Cab P/U (#231)	Veh & Equip	-	-	-	-	56,230	-	-	-
2018 Ford F-350 (#261)	Veh & Equip	-	-	-	-	-	-	65,300	-
TORO Mower (#294)	Veh & Equip	-	-	-	16,000	-	-	-	-
TORO Mower (#296)	Veh & Equip	-	-	-	-	16,500	-	-	-
TORO Mower (#297)	Veh & Equip	-	-	-	-	-	-	17,500	-
Pool Car (*NEW*)	Veh & Equip	-	-	-	45,000	*(hybrid or elec.)*			
Beach Trash Collector (split w/Solid Waste)	Veh & Equip	-	-	-	-	-	125,000	-	-
NEW - Beach Barber Sanitizer	Veh & Equip	-	-	-	-	73,000	-	-	-
TOTAL FUNDED CIP PROJECTS		1,972,600	5,792,817	5,244,103	4,832,200	2,968,430	4,368,430	2,197,740	6,874,420
5-YEAR TOTAL FUNDED CIP PROJECTS									21,241,220

CITY OF TREASURE ISLAND
GENERAL FUND - FUND BALANCE PROJECTION

	ENDING FY 23	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Total Beginning Fund Balance		13,397,845	11,027,042	8,669,122	8,736,172	7,203,162	8,302,632
Total Revenue		21,128,276	20,859,690	21,699,630	22,446,250	23,480,920	25,927,150
Total Expenditures		-23,499,080	-23,217,610	-21,632,580	-23,979,260	-22,381,450	-27,734,990
Total Ending Fund Balance	13,397,845	11,027,042	8,669,122	8,736,172	7,203,162	8,302,632	6,494,792
Non-Spendable	30,159	30,159	30,159	30,159	30,159	30,159	30,159
Assigned - Beach Improvements	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Committed - 0.5 Mills for Bascule Bridge	1,408,568	1,892,170	2,399,720	2,870,170	2,259,840	3,716,400	2,894,730
Restricted - Green Utility	13,950	13,950	13,950	13,950	13,950	13,950	13,950
Assigned - .10 Mill City Facilities		273,231	564,231	863,931	-	-	-
Assigned - Next Year's Budget Appropriation		2,357,920	-	1,533,010	-	1,807,840	-
Assigned - Encumbrances as of 9/30	718,179	-	-	-	-	-	-
Assigned - Carryforwards as of 9/30	3,975,620	-	-	-	-	-	-
Unassigned Fund Balance	6,751,369	5,959,612	5,161,062	2,924,952	4,399,213	2,234,283	3,055,953
Total Ending Fund Balance	13,397,845	11,027,042	8,638,963	8,706,013	7,173,003	8,272,473	6,464,633
Difference in Fund Balance each Year							
Non-Spendable	28,727	-	-	-	-	-	-
Committed - 0.5 Mills for Bascule Bridge	709,678	483,602	507,550	470,450	(610,330)	1,456,560	(821,670)
Assigned - .10 Mill City Facilities	-	273,231	291,000	299,700	(863,931)	-	-
Assigned - Next Year's Budget Appropriation	-	2,357,920	(2,357,920)	1,533,010	(1,533,010)	1,807,840	(1,807,840)
Assigned - Encumbrances as of 9/30	(1,434,275)	(718,179)	-	-	-	-	-
Assigned - Carryforwards as of 9/30	2,016,440	(3,975,620)	-	-	-	-	-
Unassigned Fund Balance	501,808	(791,757)	(798,550)	(2,236,110)	1,474,261	(2,164,930)	821,670
Total	1,822,378	-2,370,804	-2,357,920	67,050	-1,533,010	1,099,470	-1,807,840

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

BUDGET FY 25 PROJECTION ONLY FOR CAUSEWAY ITEMS	ACTUAL FY23	BUDGET FY24	REVSIED BUDGET FY24	PROJECTED ACUTAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
REVENUE	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Millls	.5 Millls
Property Taxes (Bridge Assigned Fund Balance)	1,458,772	1,373,720	1,373,720	1,366,156	1,455,000	1,498,700	1,558,600	1,636,500	1,718,400
Federal Legislative Request	-	-	-	-	-	-	-	-	-
State Grant for East Causeway Roadway/Drainage	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,458,772	1,373,720	1,373,720	1,366,156	1,455,000	1,498,700	1,558,600	1,636,500	1,718,400
EXPENDITURES									
Personnel (4% growth)	347,454	400,540	400,540	400,540	416,562	433,224	450,553	468,575	487,318
Operating (3% growth)	166,298	189,370	189,370	189,370	195,051	200,903	206,930	213,138	218,466
Capital & CIP Projects	519,541	219,970	882,554	882,554	947,450	1,028,250	2,168,930	179,940	2,540,070
Debt Svc/Other/Contingency		-	-	-	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	1,033,293	809,880	1,472,464	1,472,464	1,659,063	1,762,377	2,926,413	961,653	3,345,854
ENDING AVAILABLE FUND BALANCE	1,418,844	1,127,416	1,320,100	1,312,535	1,108,473	844,796	(523,017)	151,830	(1,475,624)
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									-
AVAILABLE FUND BALANCE	1,418,844	1,127,416	1,320,100	1,312,535	1,108,473	844,796	(523,017)	151,830	(1,475,624)
AVAILABLE FUND BALANCE FOR CIP	1,408,568	1,892,170	1,899,734	1,892,170	2,399,720	2,870,170	2,259,840	3,716,400	2,894,730
Operational Support from General Fund Revenues	-	-	98,744	106,308	204,063	263,677	1,367,813	-	1,627,454
Operational Support, as % of total	n/a	n/a	7%	7%	12%	15%	47%	n/a	49%

CITY OF TREASURE ISLAND
TREASURE ISLAND CAUSEWAY RELATED ITEMS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY24	REVSIED BUDGET FY24	PROJECTED ACUTAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
Monument Entry Sign	Causeway	-	68,768	68,768					
Repave East Approach	Causeway	-	109,630	109,630	-	-	-	-	-
East Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	70,000	482,730	-	-
West Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	100,000	859,250	-	-
Structural Preservation & Preventative Maintenance	Causeway	-	484,186	484,186	532,450	675,000	507,500	-	2,540,070
Mechanical Preservation & Preventative Maintenance	Causeway	170,520	170,520	170,520	-	60,000	319,450	179,940	-
Electrical Preservation & Preventative Maintenance	Causeway	49,450	49,450	49,450	415,000	123,250	-	-	-
TOTAL FUNDED CIP PROJECTS		$219,970	$882,554	$882,554	$947,450	$1,028,250	$2,168,930	$179,940	$2,540,070
5-YEAR TOTAL FUNDED CIP PROJECTS									$6,864,640

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 25

		ACTUAL FY 23	BUDGET FY24	REVSIED BUDGET FY24	PROJECTED ACUTAL FY24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
PROPERTY VALUE INCREASE ASSUMPTION		14.45%	10.88%	10.88%	10.88%	11.57%	3.00%	4.00%	5.00%	5.00%
PROPERTY TAX RATE BREAKDOWN										
	Operating Millage	3.2129	3.2129	3.2129	3.2129	3.2129	3.2129	3.3129	3.3129	3.3129
	Bridges Renewal & Replacement	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
	Facilities Renewal & Replacement	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.0000	0.0000	0.0000
	Total Property Tax Rate	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129
TAXES										
311100	Property Tax Revenue	$ 7,623,252	$ 8,827,240	$ 8,827,240	$ 8,778,643	$ 9,349,600	$ 9,630,000	$ 10,327,000	$ 10,843,300	$ 11,385,500
	Bridge R&R (0.5 mill)	1,458,772	1,373,720	1,373,720	1,366,156	1,455,000	1,498,700	1,558,600	1,636,500	1,718,400
	Infra & Facilities R&R (.1 mill)	291,754	274,740	274,740	273,231	291,000	299,700	0	0	0
311200	Delinquent Property Tax	22,898	8,000	8,000	10,000	8,000	8,000	8,000	8,000	8,000
	Total Property Taxes	9,396,676	10,483,700	10,483,700	10,428,030	11,103,600	11,436,400	11,893,600	12,487,800	13,111,900
OTHER TAXES										
314100	Utility Service Tax - Electric	1,125,831	1,092,000	1,092,000	1,190,000	1,250,000	1,313,000	1,379,000	1,448,000	1,520,000
314300	Utility Service Tax - Water	188,925	187,000	187,000	193,000	195,000	197,000	199,000	201,000	203,000
314400	Utility Service Tax - Gas	39,229	45,000	45,000	35,000	35,000	36,000	37,000	38,000	39,000
315000	Communication Svcs Tax	290,009	280,000	280,000	190,000	190,000	190,000	190,000	190,000	190,000
316000	Local Business Tax	47,273	80,000	80,000	60,000	60,000	63,000	63,000	66,150	66,150
	Other Taxes	1,691,268	1,684,000	1,684,000	1,668,000	1,730,000	1,799,000	1,868,000	1,943,150	2,018,150
PERMITS & FEES										
323100	Franchise Fee - Electricity	835,405	837,000	837,000	850,000	860,000	886,000	921,000	967,000	1,015,000
323400	Franchise Fee - Natural Gas	8,456	4,100	4,100	6,750	5,000	5,150	5,300	5,460	5,620
329000	Planning & Zoning Fees	43,414	40,000	40,000	35,000	60,000	61,000	62,000	63,000	64,000
329001	Fire Plan Review Fees	1,770	1,500	1,500	1,500	1,500	1,500	1,600	1,600	1,700
329010	Code Compliance Fees	16,847	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
329020	Foreclosure Fees	800	2,500	2,500	2,500	2,500	2,500	2,600	2,600	2,700
329031	Tree/Tent/Doggie Dining Permits	3,611	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
329050	Public Beach Review	41,698	51,000	51,000	51,000	56,000	57,000	61,000	62,000	66,000
329051	Special Event Review Fee	2,450	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Licenses & Permits	954,450	940,600	940,600	951,250	989,500	1,017,650	1,058,000	1,106,160	1,159,520
INTERGOVERNMENTAL										
331505	FEMA - Hurricane Ian	9,227	0	0	14,903	0	0	0	0	0
332xxx	TBD Grant for Beach Trail Ext.	0	0	0	0	0	0	0	0	1,750,000
332205	USTA Grant	0	0	41,000	41,000	0	0	0	0	0
332206	VSPC Grant - Sanding Ovations	25,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
334101	Cybersecurity Grant, in-kind	139,352	0	0	0	0	0	0	0	0
334204	FL Dept. of Emergency Mgmt.	0	0	0	7,414	0	0	0	0	0
334210	DFS - Fire Exhaust Grant	0	0	0	22,491	0	0	0	0	0
334490	Grants - FDOT	690,463	0	0	52,468	0	0	0	0	0
335120	State Revenue Sharing	254,205	263,000	263,000	260,000	260,000	269,000	278,000	288,000	298,000
335150	Alcoholic Beverage Licenses	16,276	18,000	18,000	17,700	18,000	18,000	18,000	18,000	18,000
335180	Half Cent Sales Tax	554,218	588,000	588,000	540,000	556,000	573,000	590,000	608,000	626,000
335210	Fire Education	9,167	5,000	5,000	9,000	5,000	5,000	5,000	5,000	5,000
335490	Fuel Tax Refund	8,304	8,500	8,500	8,500	8,500	9,000	9,000	9,000	9,000
339030	Interlocal Support	39,978	17,500	17,500	117,450	5,000	5,250	5,500	5,700	5,900
	Total Intergovernmental	1,746,190	975,000	1,016,000	1,165,925	927,500	954,250	980,500	1,008,700	2,786,900
CHARGES FOR SERVICES										
341310	Notary	850	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
341350	Lien Search Fee	16,591	15,000	15,000	16,000	17,500	17,500	17,500	17,500	17,500
341400	Certs, Copies, Record Search	1,276	1,500	1,500	1,500	1,500	2,000	2,000	2,000	2,000
342100	Private Detail Fees	6,150	0	0	26,430	0	0	0	0	0
342150	Police Services & Fingerprinting	1,492	1,500	1,500	1,000	1,500	1,500	2,000	2,000	2,000
342200	Fire/EMS Private Details	645	0	0	766	0	0	0	0	0
342201	EMS Transport	1,200	0	0	300	0	0	0	0	0
342400	Pinellas County - EMS	1,060,567	1,121,370	1,121,370	1,073,400	1,336,200	1,376,290	1,417,580	1,460,110	1,503,910

CHARGES FOR SERVICES, cont'

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 25

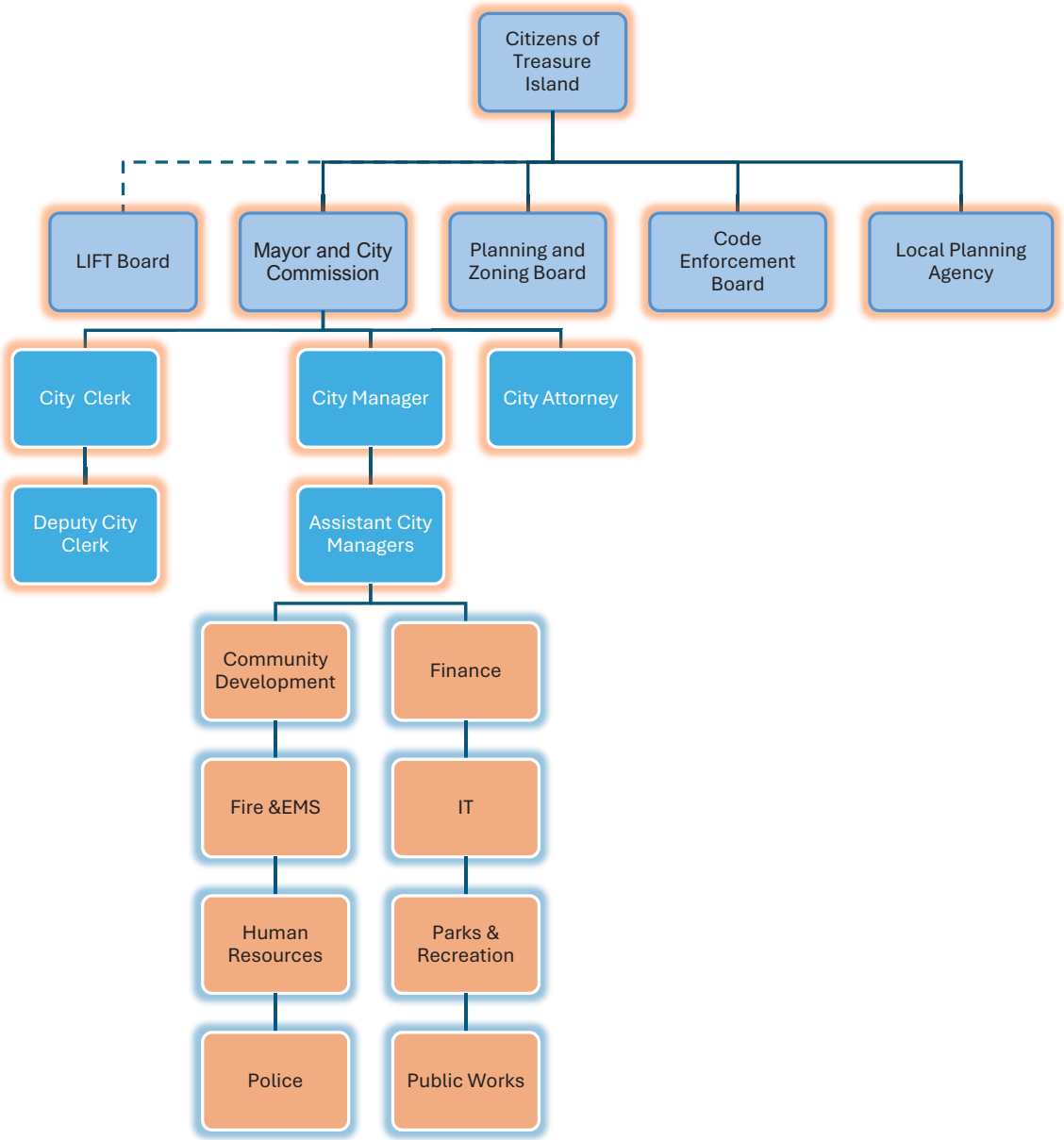
		ACTUAL FY 23	BUDGET FY24	REVSIED BUDGET FY24	PROJECTED ACUTAL FY24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
342401	Water Rescue Funding	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
342403	EMS - Life Safety Education	36,288	0	0	29,335	0	0	0	0	0
342405	EMS - LMS Reimb.	717	0	0	835	0	0	0	0	0
342500	Fire Inspection Fees	5,325	10,000	10,000	7,500	10,000	10,000	10,000	10,000	10,000
344500	Beach Parking Meters	1,494,564	1,770,000	1,770,000	1,886,000	1,900,000	1,995,000	1,995,000	2,095,000	2,095,000
344510	Beach Parking Permits	57,292	45,000	45,000	56,000	6,200	6,300	6,400	6,500	6,600
344530	Parking - Contractual	16,748	18,500	18,500	18,500	19,400	20,400	21,400	22,500	23,600
344535	License Agreements	2,983	0	0	0	0	0	0	0	0
344540	Sunset Beach Street Parking	0	65,000	65,000	0	250,000	250,000	263,000	263,000	276,000
344900	FDOT Traffic Signal Maint/Lighting Reimb	50,940	46,710	48,110	48,110	49,550	51,040	52,570	54,150	55,770
347200	Summer/Winter Camp	86,424	75,000	75,000	123,224	154,000	154,000	162,000	162,000	170,000
347215	Activity Fees	3,418	4,900	4,900	4,900	4,900	5,000	5,200	5,400	5,600
347220	Golf Fees	123,911	95,000	95,000	105,000	0	100,000	105,000	110,250	115,800
347221	Foot Golf	6,310	6,000	6,000	6,000	0	6,000	6,200	6,400	6,600
347230	Retail Sales-Non Tax	2	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
347235	Retail Sales	769	500	500	1,000	500	500	500	500	500
347250	Tennis Fees	79,488	80,000	80,000	85,000	90,000	93,000	96,000	99,000	102,000
347255	Tennis Lessons	34,898	28,000	30,000	30,000	30,000	31,000	32,000	33,000	34,000
347520	Facilities Rental	49,096	75,000	75,000	75,000	75,000	78,000	80,000	84,000	88,000
347525	Facilities Rental Non-Tax	1,355	3,000	3,000	1,230	3,000	3,000	3,000	3,000	3,000
347540	Vending Machine	3,375	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
347545	Vending Machine, non-taxable	3,420	0	0	4,000	4,000	4,000	4,000	4,000	4,000
347550	Equipment Rental	75	0	0	150	0	0	0	0	0
347590	Dock Slip Rental	344	0	0	0	0	0	0	0	0
347910	Tennis Merchandise	1,781	2,500	2,500	3,500	5,500	6,000	6,000	6,000	6,000
347915	Pull Carts Rental	9,462	7,000	7,000	10,000	0	10,000	10,000	10,000	10,000
347920	Golf Club Rental	4,221	3,000	3,000	5,000	0	3,000	3,000	3,000	3,000
347925	Golf Merchandise	5,644	2,500	2,500	5,000	0	2,500	2,500	2,500	2,500
347940	Alcohol Beverage Sales	9,655	4,500	4,500	11,000	6,000	6,000	6,000	6,000	6,000
349100	Community Events Non-Tax	114,727	100,000	110,000	120,000	120,000	124,000	128,000	132,000	136,000
349110	Community Events	137,542	150,000	150,000	200,000	200,000	206,000	212,000	218,000	225,000
349130	Admin Services	1,284,780	1,284,780	1,336,500	1,336,500	1,165,040	1,223,000	1,284,000	1,348,000	1,415,000
349140	Admin Fee-Hlth Insur-Ind Shrs	2,518	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Total Charges for Services	4,722,844	5,029,060	5,094,680	5,303,480	5,463,090	5,798,330	5,946,150	6,179,110	6,338,680
FINES & FORFEITURES										
351120	Court Fines	21,090	20,000	20,000	15,000	20,000	21,000	22,000	23,000	24,000
351135	Police Training	1,144	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
351500	Parking Fines	205,857	200,000	200,000	278,000	300,000	300,000	300,000	300,000	300,000
351900	Restitution Receipts	3,055	0	0	110	0	0	0	0	0
	Total Fines & Forfeits	231,146	221,000	221,000	294,110	321,000	322,000	323,000	324,000	325,000
MISCELLANEOUS REVENUES										
361100	Interest	452,495	80,000	150,000	575,000	250,000	100,000	103,000	106,000	109,000
361110	Ad Valorem Interest	21	0	0	0	0	0	0	0	0
362130	Beach Service Rentals - Taxable	66,245	60,000	60,000	60,000	60,000	62,000	64,000	66,000	68,000
364010	Disposition/Gain on sale of Fixed Assets	0	0	0	1,980	0	0	0	0	0
366000	Contributions & Donations	0	0	0	4,100	5,000	0	0	0	0
369300	Settlements-Insurance Proceeds	38,999	0	0	144,608	0	0	0	0	0
369500	Refund-Prior Year Exp	19,176	0	0	11,793	0	0	0	0	0
369900	Miscellaneous Revenue	20,920	10,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000
	Total Miscellaneous	621,502	150,000	220,000	817,481	325,000	172,000	177,000	182,000	187,000
OTHER SOURCES										
381123	Transfer from Penny Fund (123)	0	0	0	0	0	200,000	200,000	250,000	0
381302	Transfer from Wastewater Fund (420)	0	500,000	500,000	500,000	0	0	0	0	0
	Total Other Sources	0	500,000	500,000	500,000	0	200,000	200,000	250,000	0
TOTAL REVENUES		19,364,076	19,983,360	20,159,980	21,128,276	20,859,690	21,699,630	22,446,250	23,480,920	25,927,150

CITY OF TREASURE ISLAND
GENERAL FUND SUMMARY BY DEPARTMENTS

DEPARTMENTS	DEPT/PRGM No.	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	% +/- FY24 to FY25*
City Commission	5110	127,413	143,980	168,854	164,404	134,080	-7%
Administration	5120	377,852	449,480	449,480	491,770	507,280	13%
Human Resources	5130	229,909	267,680	267,680	258,160	246,800	-8%
Finance	5131	350,911	422,400	422,400	417,680	494,710	17%
City Clerk	5132	171,072	305,040	305,040	256,760	302,280	-1%
Legal	5140	393,360	398,500	398,500	328,500	309,350	-22%
Information Technology	5190	318,790	242,430	242,430	246,860	235,060	-3%
Transit	5440	275,613	507,050	507,050	294,750	334,610	-34%
Library	5710	115,025	156,650	156,650	156,650	166,630	6%
General Government Total		2,359,945	2,893,210	2,918,084	2,615,534	2,730,800	-6%
Fire	5220	1,438,788	1,489,190	1,494,721	1,570,048	1,701,460	14%
EMS	5221	1,065,487	1,127,470	1,129,290	1,124,290	1,341,270	19%
Fire & EMS Total		2,504,274	2,616,660	2,624,011	2,694,338	3,042,730	16%
Police	5210	3,151,778	3,205,930	3,205,930	3,366,680	3,495,870	9%
Police Total		3,151,778	3,205,930	3,205,930	3,366,680	3,495,870	9%
Planning	5240	349,597	447,670	761,470	804,720	438,790	-2%
Code Compliance	5242	122,040	228,330	228,330	148,640	322,880	41%
Community Development Total		471,637	676,000	989,800	953,360	761,670	13%
Beach Maintenance	5391	333,038	635,560	933,433	896,383	482,700	-24%
Municipal Facilities & Grounds	5410	2,126,159	2,538,100	5,526,308	4,843,531	4,771,690	88%
Causeway	5411	1,033,294	909,880	1,572,464	1,439,764	1,553,400	71%
Equip & Veh. Maintenance	5490	90,415	99,270	99,270	116,360	84,330	-15%
Public Works Total		3,582,905	4,182,810	8,131,474	7,296,038	6,892,120	65%
Parks & Recreation Admin	5720	911,939	1,013,510	1,123,510	1,527,760	1,246,930	23%
Recreational Facilities	5721	297,220	505,720	588,590	572,310	312,750	-38%
Treasure Bay Rec Facility	5722	603,576	784,920	768,820	849,443	1,027,110	31%
Parks Maintenance	5723	333,105	421,740	421,740	425,200	595,180	41%
Parks & Recreation Total		2,145,839	2,725,890	2,902,660	3,374,713	3,181,970	17%
Non-Departmental	5191	2,925,954	2,642,230	2,647,505	2,524,954	2,734,880	4%
Emergency Management	5192	43,297	22,090	178,640	172,012	23,890	8%
Parking Program	5193	313,119	399,730	503,246	501,452	353,680	-12%
Non-Departmental Total		3,282,370	3,064,050	3,329,391	3,198,418	3,112,450	2%
Total General Fund Budget		17,498,749	19,364,550	24,101,349	23,499,080	23,217,610	20%

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

City of Treasure Island



City Commission

Powers and Composition

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

City Commission Members

Mayor	J. Tyler Payne
Commissioner District 1	Deborah Toth
Commissioner District 2 (Vice Mayor)	John Doctor
Commissioner District 3	Bob Mining
Commissioner District 4	Arden Dickey

Expenditure Summary

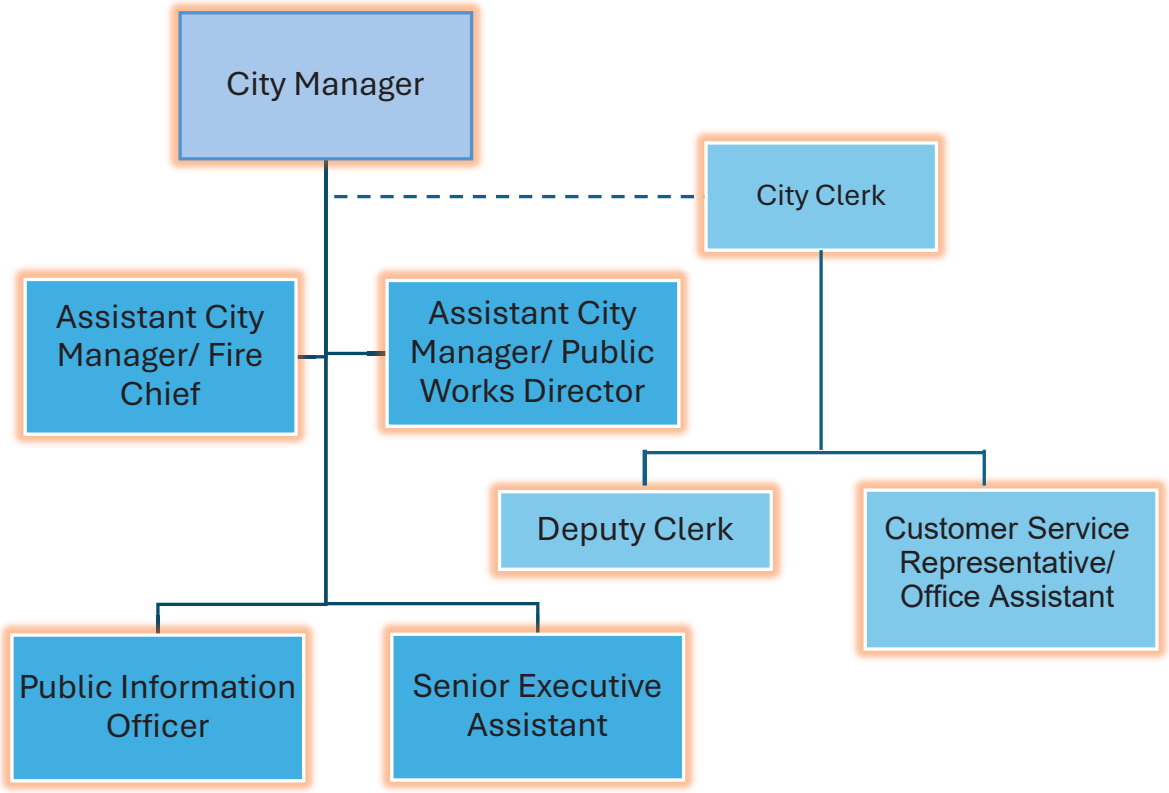
CITY COMMISSION - 5110	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	91,475	94,680	94,680	90,230	91,730	-3%
Operating	28,938	37,100	37,570	37,570	38,350	3%
Capital Outlay	-	-	-	-	-	n/a
Others	7,000	12,200	36,604	36,604	4,000	-67%
Total	**127,413**	**143,980**	**168,854**	**164,404**	**134,080**	**-7%**

Budget Variances

($8,200)	Reduction in other expenses pending Commission approval of funding to other agencies for FY25 (will be revised pending the FY25 adopted budget)
($1,700)	Normal Increase/(Decrease)
($9,900)	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Administration



Administration

Department Description

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

Authorized Positions

FULL TIME EQUIVALENTS	FY 23	FY 24	FY 25
City Manager	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Public Information Officer	-	1.0	1.0
Total Administration	**2.0**	**3.0**	**3.0**

Expense Summary

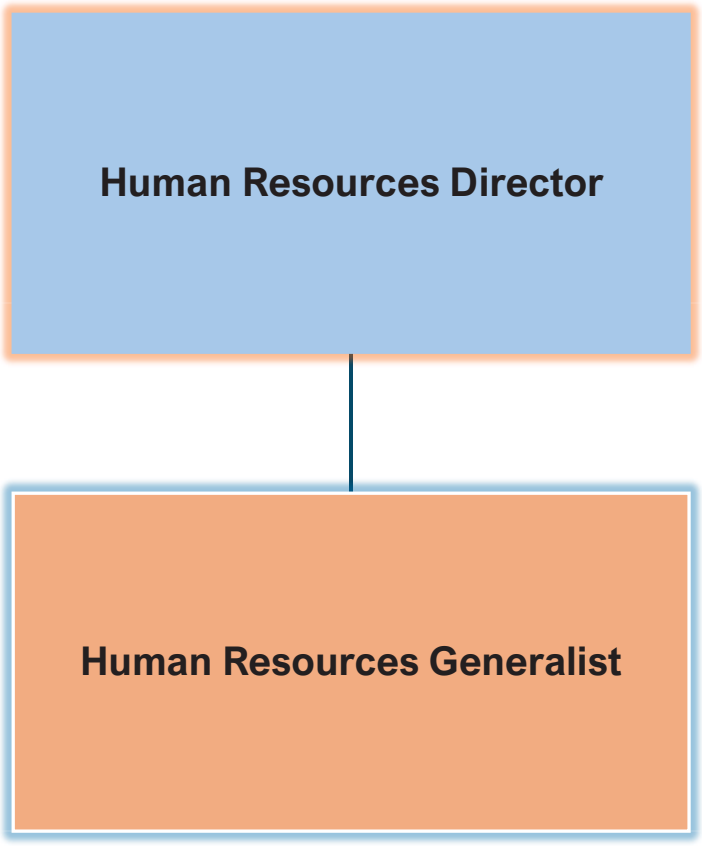
ADMINISTRATION - 5120	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	365,573	432,560	432,560	474,850	485,610	12%
Operating	12,280	16,920	16,920	16,920	21,670	28%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**377,852**	**449,480**	**449,480**	**491,770**	**507,280**	**13%**

Budget Variances

$46,050	Increase in personal services related to the anticipated potential salary of the incoming City Manager
$7,000	Increase in personal services for the additional stipend of the second co-Assistant City Manager designation
$4,750	Increase in operating costs due to increased costs for conference registrations and professional dues
$0	Normal Increase/(Decrease)
$57,800	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Human Resources



Human Resources

Department Description

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

Department Objectives: Administers the municipal personnel program to include employee and retiree benefits, employee policies, employment, labor relations and negotiations, employee relations, EEO records and complaints, and other personnel programs. To provide recruitment, selection, retention, and development resources, as well as pre-employment screenings and employee onboarding and off-boarding services. To process personnel matters including compensation, benefit administration and processing payroll. Conduct periodic salary surveys and update job classifications. Review and update the Personnel Manual. Keep abreast of state and federal legislation affecting the City's responsibility to its employees. Oversee the Risk Management program and promote a safe and healthy work environment.

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Human Resources Director	1.00	1.00	1.00
Human Resources Assistant	1.00	1.00	1.00
Total HR Department	**2.00**	**2.00**	**2.00**

Expenditure Summary

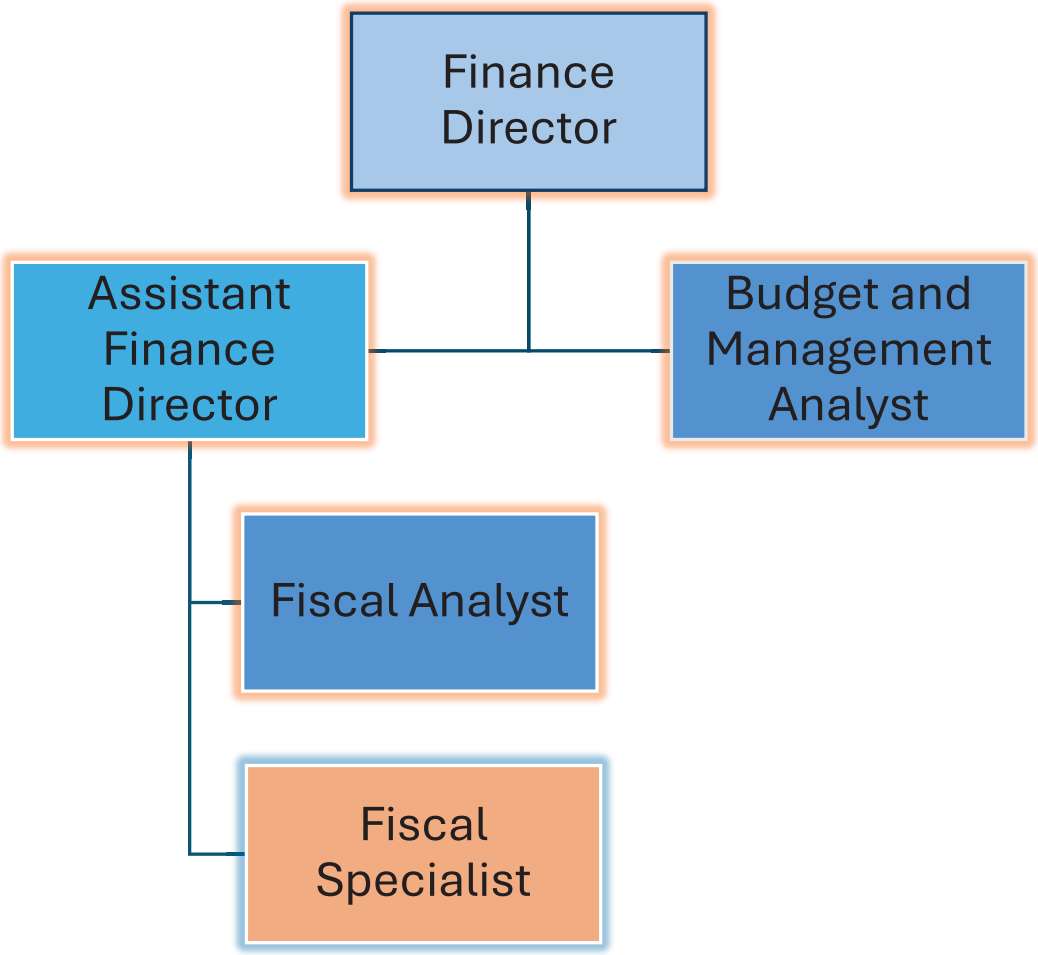
HUMAN RESOURCES - 5130	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	192,766	212,950	212,950	203,430	212,820	0%
Operating	37,143	54,730	54,730	54,730	47,980	-12%
Total	**229,909**	**267,680**	**267,680**	**258,160**	**260,800**	**-3%**

Budget Variances

($3,570)	Decrease in operating costs due to a one-time expense in FY24 for HR Management Certification
($3,180)	Normal Increase/(Decrease)
($6,880)	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Finance


Finance Director
Assistant Finance Director
Budget and Management Analyst
Fiscal Analyst
Fiscal Specialist

Finance

Department Description

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

Authorized Positions

FULL TIME	FY 23	FY 24	FY 25
Finance Director	1.00	1.00	1.00
Assistant Finance Director	0.95	1.00	1.00
Accounts Payable/Receivable Specialist	1.00	1.00	1.00
Fiscal Analyst	0.75	1.00	0.75
Management Analyst	-	0.75	1.00
Total Finance Department	**3.70**	**4.75**	**4.75**

Expenditure Summary

FINANCE - 5131	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	338,854	402,970	402,970	398,250	473,290	17%
Operating	12,057	19,430	19,430	19,430	21,420	10%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**350,911**	**422,400**	**422,400**	**417,680**	**494,710**	**17%**

Budget Variances

$26,500	Increase in personal services related to normal salary increases and health benefit election changes
$23,500	Increase in personal services related to filling to positions that were budgeted as vacant for FY24
$1,990	Increase in operating costs for increased dues and educational costs for FY25
$20,320	Normal Increase/(Decrease)
$73,310	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Office of the City Clerk

Department Description

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

Authorized Positions

FULL TIME	FY 23	FY 24	FY 25
City Clerk	1.00	1.00	1.00
Record Coord. / Deputy City Clerk	-	1.00	1.00
Receptionist & Record Clerk	-	1.00	1.00
Total Office of the City Clerk	**1.00**	**3.00**	**3.00**

Expenditure Summary

CITY CLERK - 5132	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	114,569	232,150	232,150	183,870	237,600	2%
Operating	56,503	72,890	72,890	72,890	64,680	-11%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**171,072**	**305,040**	**305,040**	**256,760**	**302,280**	**-1%**

Budget Variances

($8,210)	Overall reduction in operation expense related to the one-time cost to digitize microfiche records
$5,410	Normal Increase/(Decrease)
($2,760)	**TOTAL INCREASE/(DECREASE)**

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Legal

Department Description

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

Authorized Positions

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

Expenditure Summary

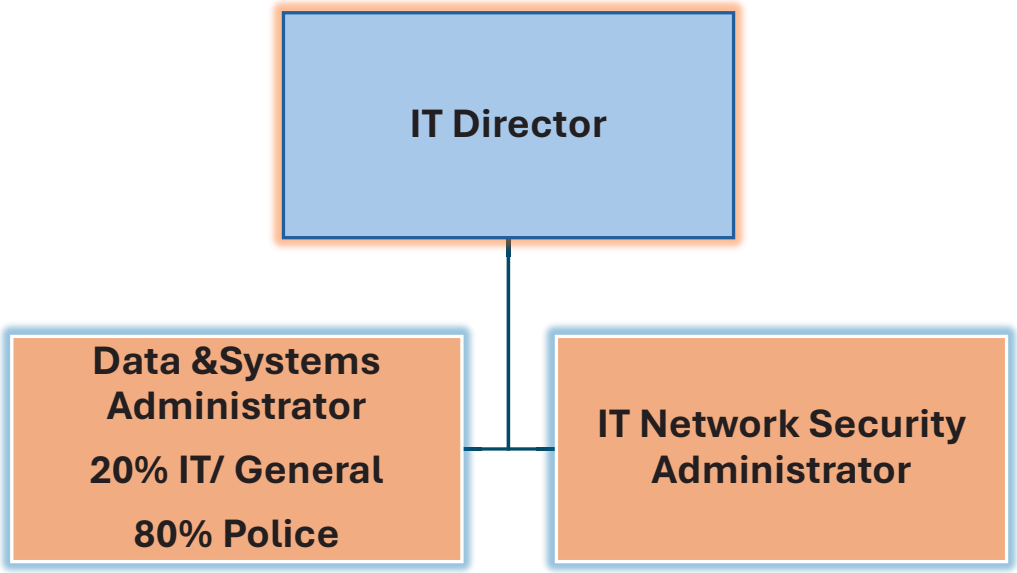
LEGAL - 5140	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	-	-	-	-	-	n/a
Operating	393,360	398,500	398,500	328,500	309,350	-22%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**393,360**	**398,500**	**398,500**	**328,500**	**309,350**	**-22%**

Budget Variances

($100,000)	Decrease in operating costs due to the one-time anticipated potential for increased legal expenses in FY24
$10,850	Normal Increase/(Decrease)
($89,150)	**TOTAL INCREASE/(DECREASE)**

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INFORMATION TECHNOLOGY



Information Technology

Department Description

Information Technology is the department that is responsible for the purchase, administration, and maintenance of the City's information infrastructure, communications infrastructure, security infrastructure, and Audio-Visual Systems. Security includes, Network Access Security, Compliance for (City, all departments), PCI 2.0, HIPPA, SOX, GLBA, SAS70, (Police), FDLE, CJIS, FBI. The physical security of all buildings to include: Entry and Passageway Locks, Master Key Systems, Padlock Systems, and Video Security Systems. The administration of vehicle MDVR systems. Audio Visual includes: The Audio-Visual Equipment in the Conference Rooms, Meeting rooms (Auditorium, Community Center) and special events located throughout the city.

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Information Technology Director	1.00	1.00	1.00
Public Information Officer	-	-	-
Data & Systems Administrator	0.20	0.20	0.20
IT & Communication Assistant	-	1.00	1.00
PART TIME	**FY 23**	**FY 24**	**FY 25**
IT & Communication Assistant	0.7	-	-
Total IT Department	**1.90**	**2.20**	**2.20**

Expenditure Summary

Information Technology - 5190	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	172,687	228,030	228,030	232,460	221,860	-3%
Operating	146,103	14,400	14,400	14,400	13,200	-8%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**318,790**	**242,430**	**242,430**	**246,860**	**235,060**	**-3%**

Budget Variances

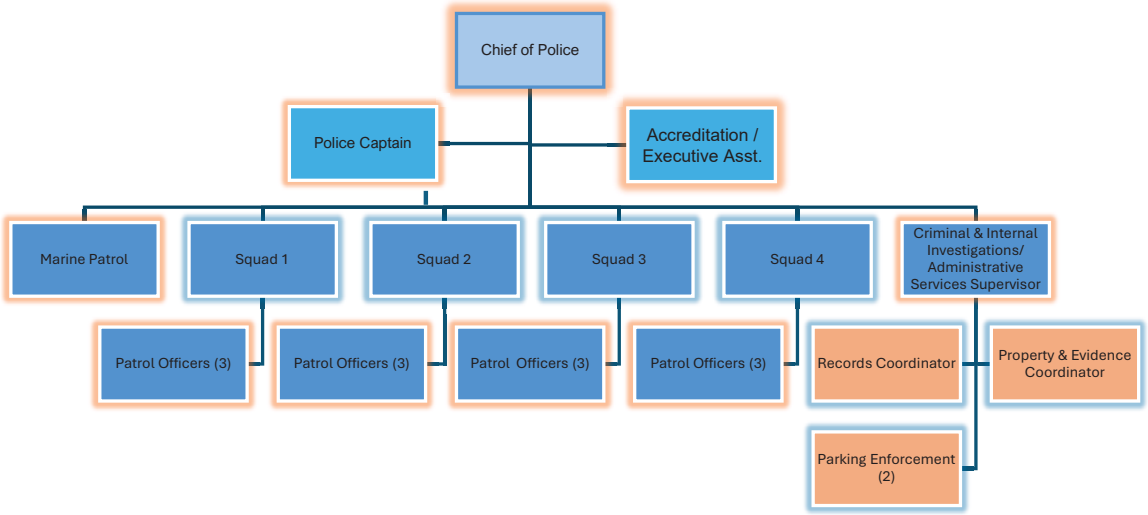
($1,000) Decrease in operating related to moving some city-wide expenses to the Non-Departmental program (001-5191).

($6,370) Normal Increase/(Decrease)

($7,370) TOTAL INCREASE/(DECREASE)

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Police


Chief of Police
Police Captain
Accreditation / Executive Asst.
Marine Patrol
Squad 1
Squad 2
Squad 3
Squad 4
Criminal & Internal Investigations/ Administrative Services Supervisor
Patrol Officers (3)
Patrol Officers (3)
Patrol Officers (3)
Patrol Officers (3)
Records Coordinator
Property & Evidence Coordinator
Parking Enforcement (2)

POLICE

Department Description

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

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

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Police Chief	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00
Sergeant	4.00	4.00	4.00
Police Officer	14.00	14.00	14.00
Property & Evidence Coordinator	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Records Coordinator	1.00	1.00	1.00
Network Administrator	0.80	0.80	0.80
Custodian	0.30	0.30	0.30
Facility Maint. I	0.10	0.10	0.15
Mechanic	0.20	0.20	0.20
TOTAL POLICE DEPARTMENT	**24.40**	**24.40**	**24.45**

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Expenditure Summary

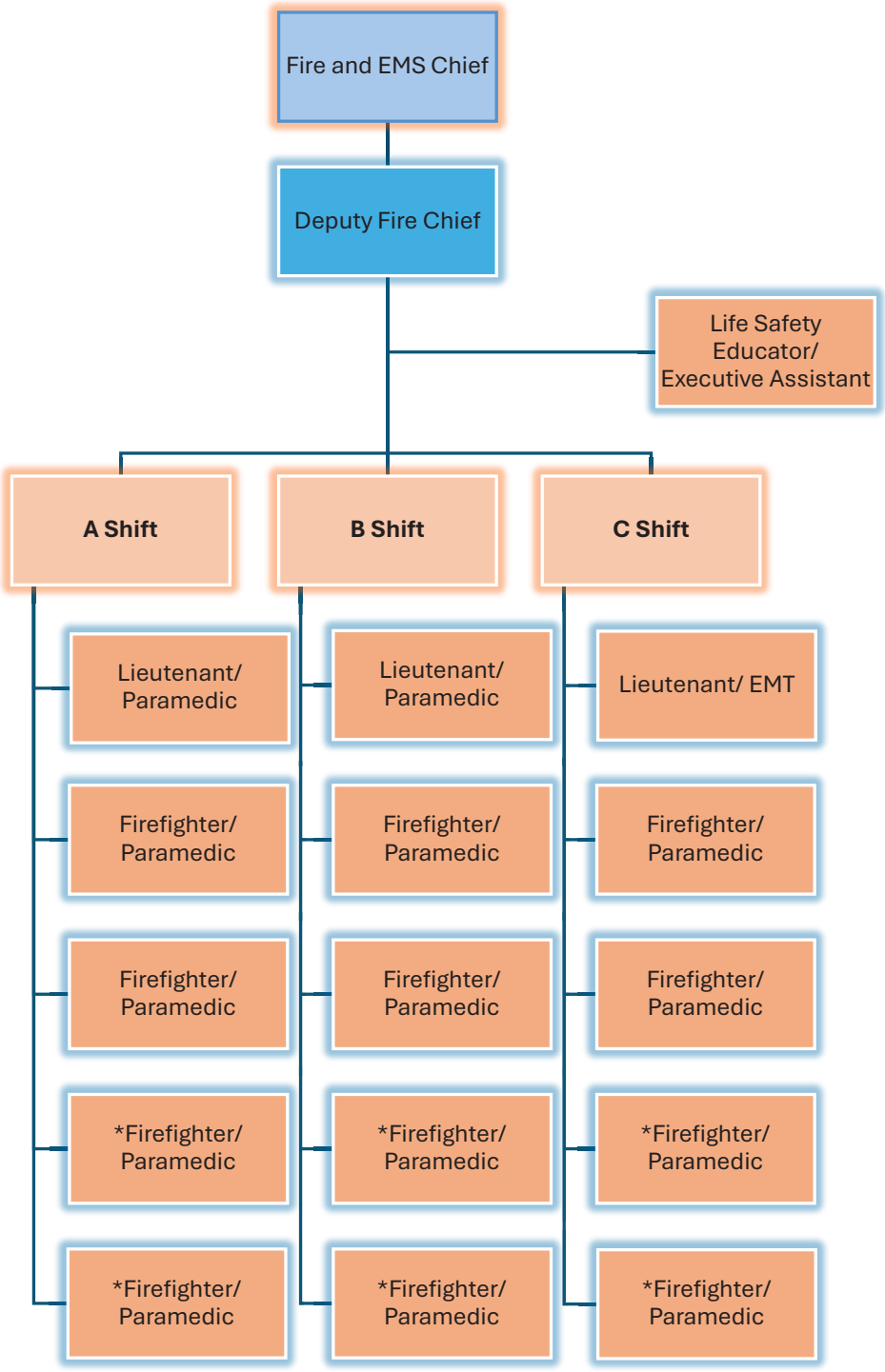
POLICE - 5210 & 5211	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	2,788,176	2,860,830	2,860,830	3,020,640	3,110,700	9%
Operating	345,749	345,100	345,100	346,040	385,170	12%
Capital Outlay	17,853	-	-	-	-	n/a
Total	**2,858,000**	**3,205,930**	**3,038,823**	**3,114,151**	**3,495,870**	**9%**

Budget Variances

$133,000	Increase in personal services related to the implementation of the first year of the new PBA collective bargaining agreement
$17,000	Increase in operating expenses related to greater costs for vehicle maintenance with the increase in the Police Department fleet
$2,000	Increase on operating expenses due to the need to replace official uniforms
$137,940	Normal Increase/(Decrease)
$289,940	**TOTAL INCREASE/(DECREASE)**

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Fire and EMS


Fire and EMS Chief
Deputy Fire Chief
Life Safety Educator/ Executive Assistant
A Shift
B Shift
C Shift
Lieutenant/ Paramedic
Lieutenant/ Paramedic
Lieutenant/ EMT
Firefighter/ Paramedic
Firefighter/ Paramedic
Firefighter/ Paramedic
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FIRE & EMS

Department Description

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

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Fire Chief	1.0	1.0	1.0
Deputy Fire Chief	1.0	1.0	1.0
Lieutenant	3.00	3.00	3.00
Firefighters/Paramedics	11.0	12.0	12.0
Firefighters/EMT	1.0	-	-
Public Works Allocation	0.25	0.15	0.15
Admin. Assistant / Life Safety Educator	1.0	1.0	1.0
TOTAL FIRE DEPARTMENT	**18.25**	**18.15**	**18.15**

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Expenditure Summary

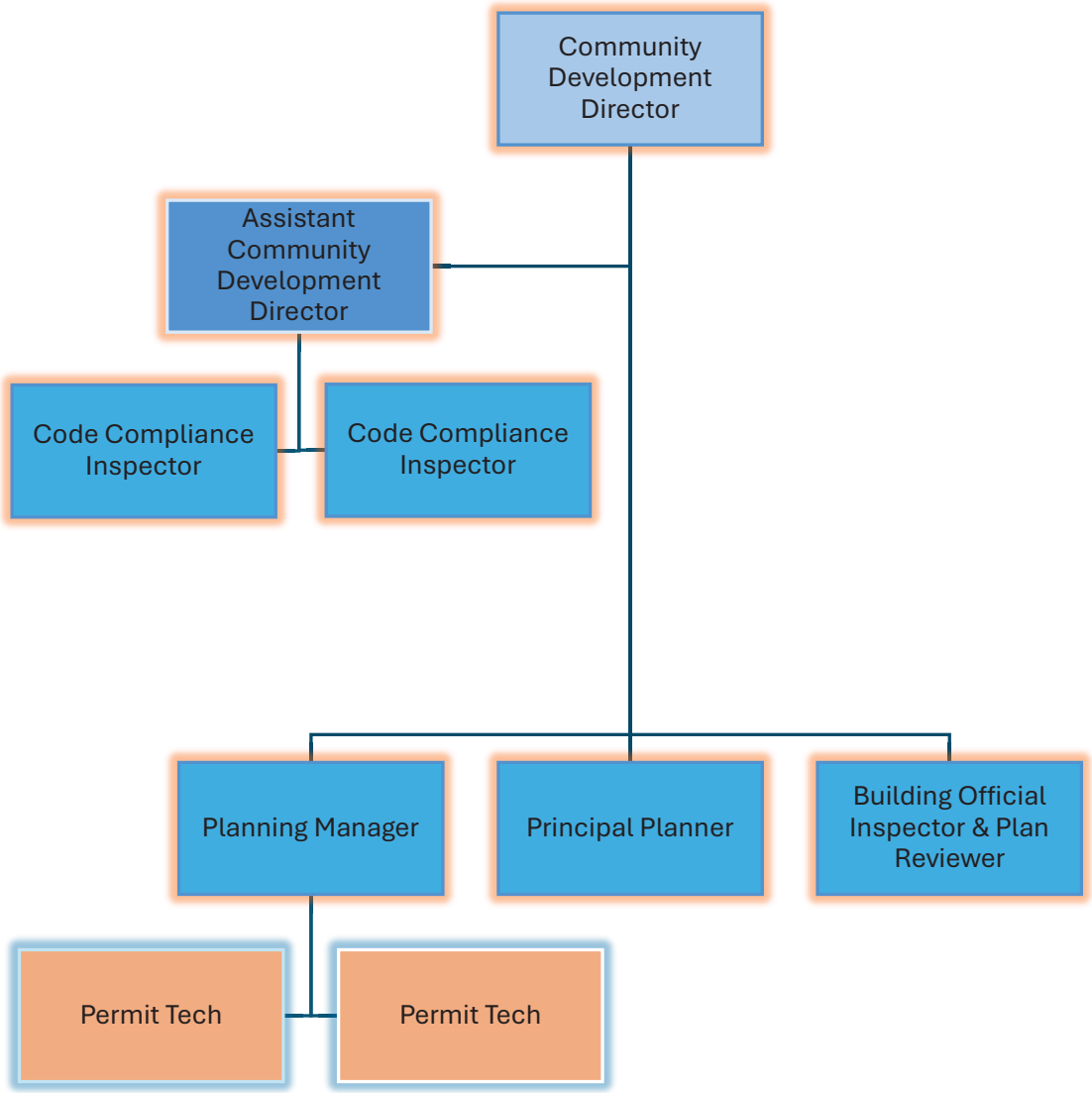
FIRE & EMS - 5220 & 5221	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	2,217,961	2,358,190	2,358,190	2,391,300	2,661,050	13%
Operating	228,100	219,970	224,251	246,626	381,680	74%
Capital Outlay	58,213	38,500	41,570	56,412	-	-100%
Others	-	-	-	-	-	n/a
Total	**2,504,274**	**2,616,660**	**2,624,011**	**2,694,338**	**3,042,730**	**16%**

Budget Variances

$212,000	Increase in personal services related to the implementation of the new collective bargaining agreement with IAFF
$119,810	Increase in operating expenses related to an increase in the available EMS funding from the county; this account is used to balance the program so total EMS expenses equal the County-EMS revenue
$15,910	Increase in operating costs for necessary replacement of mission-critical equipment
$16,000	Increase in operating costs for increases in vehicle repairs
($38,500)	Reduction in capital due to the one-time nature of the expense in FY24
$100,850	Normal Increase/(Decrease)
$426,070	**TOTAL INCREASE/(DECREASE)**

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COMMUNITY DEVELOPMENT



Community Development

Department Description

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

Authorized and Contractual Positions

FULL TIME EQUIVALENTS	FY 23	FY 24	FY 25
Community Development Director	1.0	0.80	0.80
Assist. Community Development Director	1.0	1.00	1.00
Planning Manager	0.75	0.75	0.75
Principal Planner	1.0	1.00	1.00
Building Inspector (Contractual)	-	-	-
Code Compliance Inspector	1.9	1.80	1.80
GIS Analyst	0.2	0.20	0.20
Plans Reviewer (Contractual)	-	-	-
Building Official (Contractual)	-	-	-
Total Community Development Department	**5.85**	**5.55**	**5.55**

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Expenditure Summary

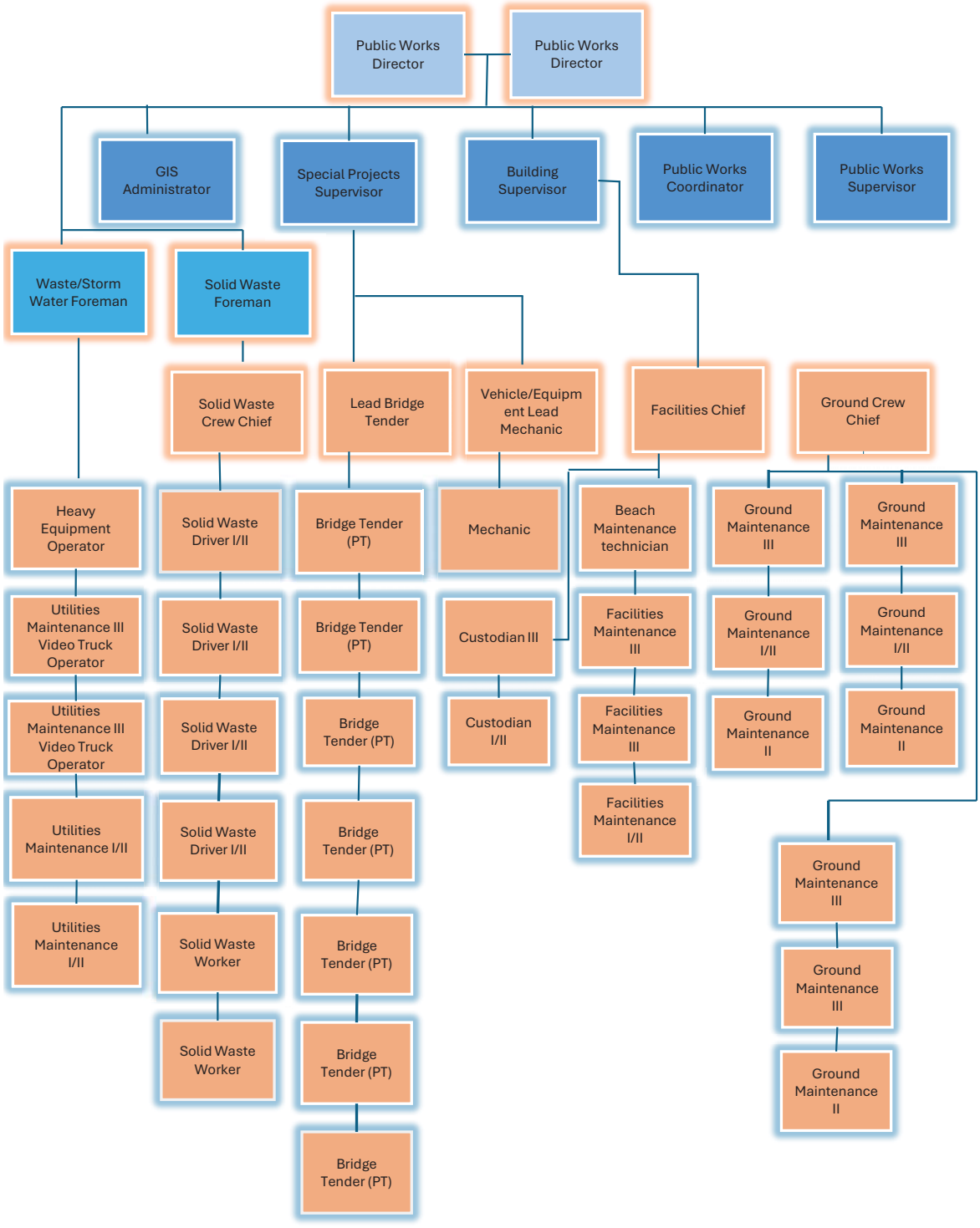
COMMUNITY DEVELOPMENT - 5240 & 5242	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	436,247	507,940	507,940	521,480	561,660	11%
Operating	35,390	168,060	481,860	431,880	170,010	1%
Capital Outlay	-	-	-	-	30,000	n/a
Others	-	-	-	-	-	n/a
Total	**471,637**	**676,000**	**989,800**	**953,360**	**761,670**	**13%**

Budget Variances

$28,500	Increase in personal services due to the department being fully staffed, meaning there are not any vacant positions budgeted at the low end of the pay scale
$30,000	Increase in capital to purchase a second Code Enforcement e-vehicle so both city's Enforcement Officers can make site visits
$21,170	Normal Increase/(Decrease)
$85,670	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Public Works



Public Works

Department Description

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

Beach

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

FULL TIME	FY 23	FY 24	FY 25
Co-Public Works Director	0.10	0.10	0.10
Co-Public Works Director	0.10	0.10	0.10
Public Works Supervisor	0.20	0.20	0.20
Crew Chief	0.20	0.20	0.20
Service Worker III	0.20	0.20	0.20
Office Manager	0.10	0.10	0.10
Maint. Worker III – Beach Vegetation	1.0	1.0	1.0
Total Beach	**1.90**	**1.90**	**1.90**

Municipal Services

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

FULL TIME	FY 23	FY 24	FY 25
Co-Public Works Director	0.10	0.10	0.15
Co-Public Works Director	0.15	0.15	0.20
GIS Administrator	0.50	0.50	0.50
Public Works Supervisor	0.25	0.25	0.40
Building Supervisor	0.5	1.0	1.0
Crew Chief	1.30	1.30	1.05
Service Worker III	2.10	2.10	3.45
Service Worker II	4.05	6.05	2.90
Service Worker I	-	-	3.60
Office Manager	0.10	0.10	0.15
Lead Mechanic	0.125	0.125	0.125
Mechanic	0.125	0.125	0.125
Total Municipal Services	**9.30**	**11.80**	**13.65**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Causeway

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

FULL TIME	FY 23	FY 24	FY 25
Co-Public Works Director	0.10	0.10	0.05
Co-Public Works Director	0.15	0.15	0.10
Special Projects Manager	0.25	0.25	0.25
Office Manager	0.05	0.05	-
PW Supervisor	0.15	0.15	-
Crew Chief	0.25	0.25	-
Service Worker III	0.35	0.35	-
Service Worker II	0.95	0.95	-
Lead Bridge Tender	1.00	1.00	1.00
Lead Mechanic	0.10	0.10	0.10
PART TIME	**FY 23**	**FY 24**	**FY 25**
Bridge Tenders	3.50	3.50	3.50
Total Causeway	**6.85**	**6.85**	**5.00**

Equipment and Vehicle Maintenance

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

FULL TIME	FY 23	FY 24	FY 25
Director of Public Works	0.05	0.05	0.05
Special Projects Coordinator	0.20	0.20	0.20
Public Works Supervisor	0.05	0.05	0.05
Lead Mechanic	0.10	0.10	0.10
Mechanic	0.10	0.10	0.10
Office Manager	0.10	0.10	0.10
Total Equipment & Vehicle Maintenance	**0.60**	**0.60**	**0.60**

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Expenditure Summary

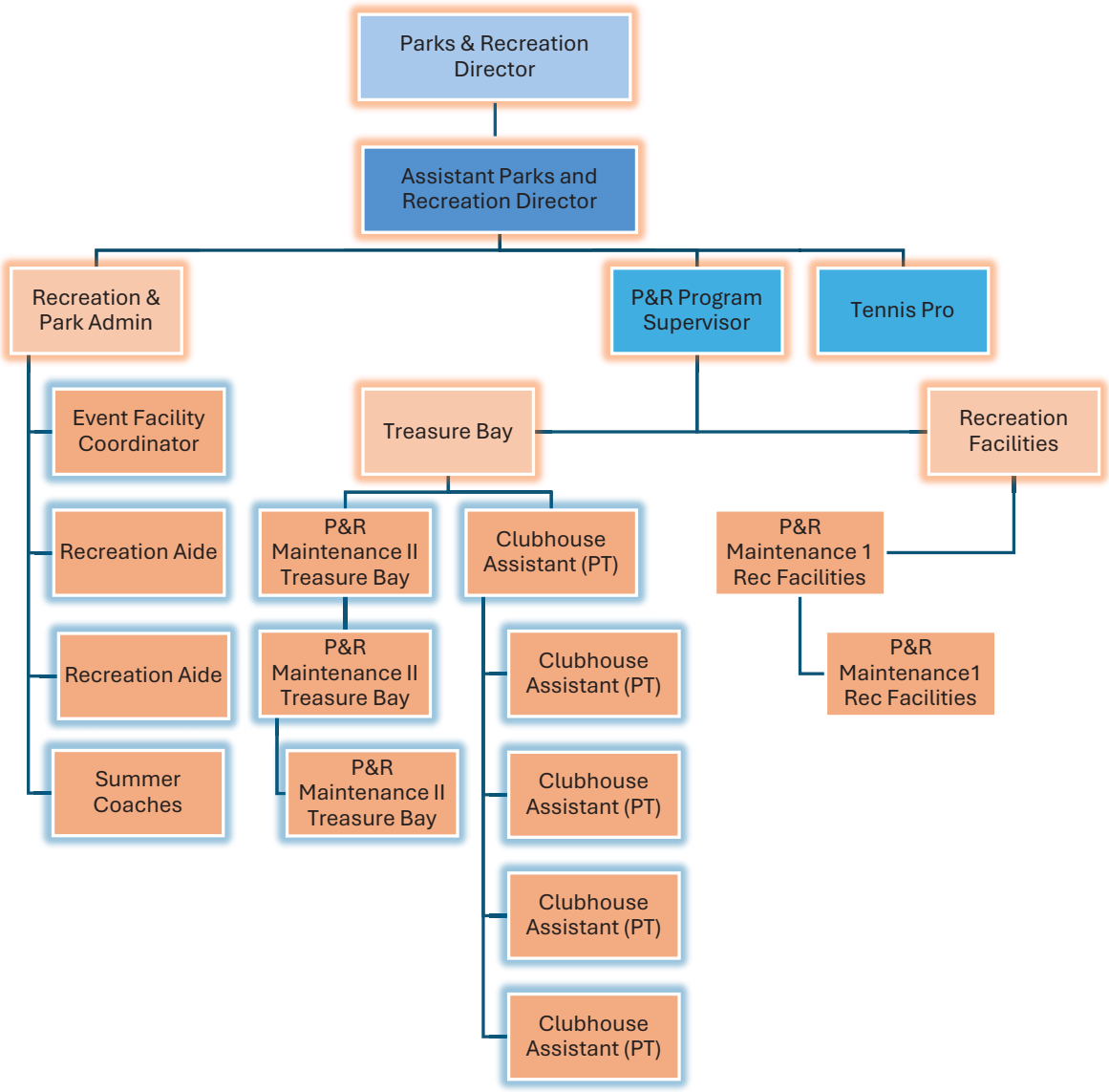
PUBLIC WORKS - 5391, 5410, 5411, & 5490	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	1,092,005	1,426,980	1,426,980	1,222,270	1,473,010	3%
Operating	991,674	1,135,660	1,564,657	1,576,017	1,195,660	5%
Capital Outlay	1,499,226	1,520,170	5,039,837	4,497,751	4,123,450	171%
Others	-	100,000	100,000	-	100,000	0%
Total	**3,582,905**	**4,182,810**	**8,131,474**	**7,296,038**	**6,892,120**	**65%**

Budget Variances

$70,000	Increase in operating expenses for the LEED Certification for the Public Works Facility and MLS Reconstruction; split with Wastewater Fund
$2,603,280	Increase in capital reflective of citywide projects budgeted in the Municipal Services program (5410) annually; more detail can be found in the CIP section of the budget
$36,030	Normal Increase/(Decrease)
$2,709,310	**TOTAL INCREASE/(DECREASE)**

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PARKS & RECREATION



Parks & Recreation

Department Description

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

Administration

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

FULL TIME	FY 23	FY 24	FY 25
Recreation Director	1.00	1.00	1.00
Asst. Recreation Director	1.00	1.00	1.00
Recreation Aide	1.00	1.00	1.00
Community Relations Liaison	1.0	-	-
Event Facility Coordinator	-	1.0	1.0
Program Supervisor	-	-	0.25
PART TIME	**FY 23**	**FY 24**	**FY 25**
Seasonal Coaches (FTE eq.)	.24	.24	.24
Total Administration	**4.24**	**4.24**	**4.49**

Recreational Facilities

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

FULL TIME	FY 23	FY 24	FY 25
Service Worker I	-	0.55	0.75
Service Worker II	1.25	0.70	0.55
Service Worker III	0.30	0.40	0.30
Building Manager	0.20	-	-
Recreation Aide	1.00	1.00	1.00
PW Crew Chief	0.25	0.15	0.15
Public Works Supervisor	0.10	0.10	0.10
Mechanic	0.10	0.10	0.10
Total Recreational Facilities	**3.20**	**3.00**	**3.00**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Treasure Bay

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

FULL TIME	FY 23	FY 24	FY 25
Recreation Supervisor	1.00	-	0.50
P&R Program Supervisor	-	1.00	-
PW Crew Chief	0.05	-	-
Service Worker III	0.25	0.30	1.10
Service Worker II	2.90	2.90	2.10
PART TIME	**FY 23**	**FY 24**	**FY 25**
Tennis Pro (Contractual)	1.00	-	-
Clubhouse Attendants	2.50	2.50	2.50
Total Treasure Bay Clubhouse and Maintenance	**6.70**	**6.70**	**6.20**

Parks

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

FULL TIME	FY 23	FY 24	FY 25
Recreation Supervisor	-	-	0.25
PW Supervisor	0.15	0.15	0.15
PW Crew Chief	0.40	0.40	0.35
Service Worker III	0.60	0.60	0.55
Service Worker II	2.45	2.45	1.35
Service Worker I	-	-	1.20
Total Parks	**3.60**	**3.60**	**3.85**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Expenditure Summary

PARKS & RECREATION - 5720, 5721, 5722, & 5723	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	1,274,238	1,438,570	1,438,570	1,334,740	1,469,320	2%
Operating	766,333	895,190	961,960	1,518,530	1,023,900	14%
Capital Outlay	105,269	382,130	492,130	521,443	678,750	78%
Others	-	10,000	10,000	-	10,000	0%
Total	**2,145,839**	**2,725,890**	**2,902,660**	**3,374,713**	**3,181,970**	**17%**

Budget Variances

$153,740	Increase in operating expenses for Sanding Ovations based on prior year actuals and individual requests from the Commission
$296,620	Increase in capital reflective of Parks & Recreation projects budgeted throughout their programs (572x) annually; more detail can be found in the CIP section of the budget
$5,720	Normal Increase/(Decrease)
$456,080	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Non-Departmental

Department Description

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

Expenditure Summary

NON-DEPARTMENTAL - 5191	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	-	-	-	-	-	n/a
Operating	696,497	883,830	889,105	889,105	966,660	9%
Capital Outlay	50,988	110,000	110,000	67,449	1,638,220	1389%
Others*	2,178,470	1,648,400	1,648,400	1,568,400	130,000	-92%
Total	**2,925,954**	**2,642,230**	**2,647,505**	**2,524,954**	**2,734,880**	**4%**

Budget Variances

$68,000	Increase in operating expenses for estimated increases to city-wide insurance coverage
($110,000)	Decrease in capital related to the one-time expense in FY24
$30,000	Increase in other costs related to the addition of a separate $30,000 contingency for salary adjustments, specifically for positions that are hard to recruit and/or retain
$369,640	Increase in other costs for the General Funded portion of the Public Works Canopies project, allocated to the three Utility Funds as well
$300,380	Increase in other costs related to the first anticipated interest-only debt payment for the Public Works Facility
($600,000)	Reduction of other costs related to the one-time nature of the transfer to the Stormwater Fund
$34,630	Normal Increase/(Decrease)
$456,080	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Emergency Management

Program Description

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

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

Expenditure Summary

EMERGENCY MANAGEMENT - 5192	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	23,743	-	-	-	-	n/a
Operating	19,554	22,090	22,090	22,090	23,890	8%
Capital Outlay	-	-	156,550	149,922	-	n/a
Others	-	-	-	-	-	n/a
Total	**43,297**	**22,090**	**178,640**	**172,012**	**23,890**	**8%**

Budget Variances

$1,800	Increase in operating expenses to maintain access to satellite phone connection year round for any type of emergency situation
$0	Normal Increase/(Decrease)
$1,800	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Parking

Program Description

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

Authorized Positions

FULL TIME	FY 23	FY 24	FY 25
Fiscal Analyst	0.25	0.25	0.25
Parking Enforcement Officer	2.0	2.0	2.0
PW Supervisor	0.10	0.10	0.10
PW Crew Chief	0.35	0.25	0.25
Building Manager	0.10	-	-
Service Worker III	0.15	0.25	0.25
Service Worker II	0.10	0.10	0.10
Total Finance Department	**3.10**	**2.95**	**2.95**

Expenditure Summary

PARKING - 5193	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	183,098	192,770	192,770	170,390	187,110	-3%
Operating	130,020	161,960	228,605	228,605	166,570	3%
Capital Outlay	-	45,000	81,871	102,457	-	-100%
Others	-	-	-	-	-	n/a
Total	**313,119**	**399,730**	**503,246**	**501,452**	**353,680**	**-12%**

Budget Variances

($45,000)	Reduction of capital expenses due to the one-time nature of the expense in FY24
($1,050)	Normal Increase/(Decrease)
($46,050)	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Transit

Department Description

The Transit Department consists of an appropriation to pay the City's share of the negotiated contract with PSTA for the operation of the Suncoast Beach Trolley which runs on Gulf Boulevard from Pass-a-Grille to Sand Key. The Pinellas Suncoast Transit Authority's millage rate is .7500 mill last year, which would levy approximately $2.1M in property taxes on our residents and property owner's.

Expenditure Summary

TRANSIT - 5440	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	-	-	-	-	-	n/a
Operating	275,613	507,050	507,050	294,750	319,350	-37%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**275,613**	**507,050**	**507,050**	**294,750**	**319,350**	**-37%**

Budget Variances

($212,300)	Decrease in operating expenses based on the cancellation of the idea to expand transit options in the city considered in the FY24 budget
$39,860	Increase in operating expenses related to the updated PSTA rates effective 10/1/2024
$0	Normal Increase/(Decrease)
($172,440)	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Library

Department Description

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

Expenditure Summary

LIBRARY - 5710	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	-	-	-	-	-	n/a
Operating	115,025	156,650	156,650	156,650	166,630	6%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**115,025**	**156,650**	**156,650**	**156,650**	**166,630**	**6%**

Budget Variances

$9,980	Increase in operating expenses related to the updated Gulf Beaches allocated rates for FY25
$0	Normal Increase/(Decrease)
$9,980	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Penny for Pinellas Fund

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

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

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

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

CITY OF TREASURE ISLAND
PENNY FOR PINELLAS FUND PROJECTION

BUDGET FY 25 LOCAL OPTION SALES TAX FUND #123	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Other Taxes	1,021,752	1,102,500	1,102,500	1,050,000	1,060,500	1,092,000	1,125,000	1,159,000	1,194,000
Intergovernmental	-	227,100	227,100	1,722,100	-	-	-	-	-
Charges for Services		-	-	-	250,000	-	-	-	-
Miscellaneous	62,214	60,000	60,000	105,000	75,000	20,000	20,000	55,000	20,000
Other/Inter-Fund Transfer/Debt Proceeds	650,000		-	-					
TOTAL REVENUE	1,733,966	1,389,600	1,389,600	2,877,100	1,385,500	1,112,000	1,145,000	1,214,000	1,214,000
EXPENDITURES									
Operating (3% growth)		-	-	-	-	-	-	-	-
Capital & CIP Projects	1,062,238	1,985,000	5,211,009	5,114,946	1,035,000	1,010,120	704,300	1,040,460	903,100
Debt Svc/Other/Contingency		-	-	-	-	-	-	-	-
Transfer to Other Funds		-	-	-	-	200,000	200,000	250,000	
TOTAL EXPENDITURES	1,062,238	1,985,000	5,211,009	5,114,946	1,035,000	1,210,120	904,300	1,290,460	903,100
ENDING AVAILABLE FUND BALANCE	2,234,180	13,801	(2,258,956)	(3,666)	346,834	248,714	489,414	412,954	723,854
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	2,234,180	13,801	(2,258,956)	(3,666)	346,834	248,714	489,414	412,954	723,854

CITY OF TREASURE ISLAND
PENNY FOR PINELLAS FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Treasure Bay Golf Course Reconstrunction	City Facilities	1,300,000	1,387,840	1,387,840		-	-	-	-
Treasure Bay Facility Improvements	City Facilities								
Clubhouse Window Replacement		-	65,000	-	-	-		-	-
Clubhouse Storefornts & Accessible Doors		-	55,000	-	-	-	-	-	-
Maintenance Building		-	30,000	30,000	-	-	-	-	-
Shed Pad		-	16,200	16,200	-	-	-	-	-
Rehab Clubhouse Stucco & Painting		-	-	-	170,000	-	-	-	-
Isle of Palms Park Amenities	Parks				-	-	-	-	-
Rosselli Park Improvements	Parks	-	19,000	19,000	-	-	-	-	-
Sunset Vista Park Improvements	Parks	-	30,000	30,000	-	-	60,000	52,500	350,000
Beach Pavilion Improvements	Parks				-	-		-	-
Treasure Bay Kayak Launch	City Facilities	50,000	50,000	50,000	-	-	-	-	-
Treasure Bay Trail Project	City Facilities				-	-	-	-	-
Treasure Bay Berm & Living Seawall	City Facilities	210,000	2,431,492	2,431,492	-	-	-	-	-
Annual Pavement Management (Penny/Gas Tax)	Infrastructure		115,901	115,901	400,000	400,000	200,000	200,000	200,000
City Contribution - Seawall (50%)	Infrastructure				-	-	-	-	-
City Seawall Replacement/Rehab	Infrastructure	-	517,664	517,664	-	400,000	300,000	300,000	-
Public Safety Equip/Vehicle Replacements									
Police Take-Home Vehicle Purchases	Veh & Equip	375,000	387,912	422,566	-	-	-	-	-
Police Patrol Veh. Replacement (773)	Veh & Equip	-	-	-	79,000	-	-	-	-
Police Patrol Veh. Replacement (781)	Veh & Equip	-	-	-	68,000	-	-	-	-
Police Patrol Veh. Replacement (767)	Veh & Equip	-	-	-	-	70,040	-	-	-
Police Patrol Veh. Replacement (783)	Veh & Equip	-	-	-	-	70,040	-	-	-
Police Patrol Veh. Replacement (795)	Veh & Equip	-	-	-	-	70,040	-	-	-
Police Patrol Veh. Replacement (775)	Veh & Equip	-	-	-	-	-	72,150	-	-
Police Patrol Veh. Replacement (799)	Veh & Equip	-	-	-	-	-	72,150	-	-
Police Patrol Veh. Replacement (782)	Veh & Equip	-	-	-	-	-	-	74,320	-
Police Patrol Veh. Replacement (784)	Veh & Equip	-	-	-	-	-	-	74,320	-
Police Patrol Veh. Replacement (785)	Veh & Equip	-	-	-	-	-	-	74,320	-
Police Patrol Veh. Replacement (786)	Veh & Equip	-	-	-	-	-	-	-	76,550
Police Patrol Veh. Replacement (787)	Veh & Equip	-	-	-	-	-	-	-	76,550
Police Patrol Veh. Replacement (NEW - fleet)	Veh & Equip	-	-	-	68,000	-	-	-	-
Replace Boat Engines (#754)	Veh & Equip	-	55,000	49,764	-	-	-	-	-
Replace EMS Reserve Rescue (#631)	Veh & Equip	-	-	-	250,000	-	-	-	-
Replace Pumper #24 (Reserve Engine)	Veh & Equip	-	-	-	-	-	*(Yrs. 2 of 5)*	200,000	200,000
Replace Fire 4X4 Explorer (#691) - Fire Chief	Veh & Equip	-	-	-	-	-	-	65,000	-
Replace Fire 4X4 Explorer (#632) - Dept. Fire Chief	Veh & Equip	50,000	50,000	44,518	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		1,985,000	5,211,009	5,114,946	1,035,000	1,010,120	704,300	1,040,460	903,100
5-YEAR TOTAL FUNDED CIP PROJECTS									4,692,980

County Gas Tax Fund

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

For FY23 and FY24, this fund has no budgeted expenditures in keeping with the same pause for paving in the Penny for
Pinellas Fund. Revenues in this fund will still be collected and accumulated, and the anticipated balance will be appropriated in
FY25 with the renewal of the City-wide paving projects.

CITY OF TREASURE ISLAND
COUNTY GAS TAX FUND PROJECTION

BUDGET FY 25 COUNTY GAS TAX FUND #126	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Intergovernmental	92,352	100,000	100,000	95,000	100,000	100,000	100,000	100,000	100,000
Miscellaneous	4,915	4,000	4,000	6,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE	97,267	104,000	104,000	101,000	105,000	105,000	105,000	105,000	105,000
EXPENDITURES									
Operating	14,036	-		-	-	-	-	-	-
Capital & CIP Projects	88,998	-	111,450	-	380,000	125,000	100,000	100,000	120,000
TOTAL EXPENDITURES	103,034	-	111,450	-	380,000	125,000	100,000	100,000	120,000
ENDING AVAILABLE FUND BALANCE	201,709	7,054	194,258	302,709	27,709	7,709	12,709	17,709	2,709
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	201,709	7,054	194,258	302,709	27,709	7,709	12,709	17,709	2,709

CITY OF TREASURE ISLAND
COUNTY GAS TAX FUND PROJECTION

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Annual Street Resurfacing	Infrastructure	-	111,450	-	380,000	125,000	100,000	100,000	120,000
TOTAL FUNDED CIP PROJECTS		-	111,450	-	380,000	125,000	100,000	100,000	120,000
5-YEAR TOTAL FUNDED CIP PROJECTS									825,000

Transportation Trust Fund

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

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

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

CITY OF TREASURE ISLAND
TRANSPORTATION TRUST FUND PROJECTION

BUDGET FY 25 TRANSPORATION TRUST FUND #127	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Miscellaneous	386	-	-	400	-	-	-	-	-
TOTAL REVENUE	386	-	-	400	-	-	-	-	-
EXPENDITURES									
Capital & CIP Projects	-	-	12,839	12,839	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	12,839	12,839	-	-	-	-	-
ENDING AVAILABLE FUND BALANCE	13,203	-	364	764	764	764	764	764	764
Minus Assigned Carryforwards		-							
Minus Assigned Encumbrances		-							
AVAILABLE FUND BALANCE	13,203	-	364	764	764	764	764	764	764

CITY OF TREASURE ISLAND
TRANSPORTATION TRUST FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Pedestrian Crosswalks	Infrastructure	12,845	12,845	12,839	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		12,845	12,845	12,839	-	-	-	-	-
5-YEAR TOTAL FUNDED CIP PROJECTS									-

Building Fund

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

FULL TIME EQUIVALENTS	FY 23	FY 24	FY 25
Community Development Director	-	0.20	0.20
Assist. Community Development Director	-	-	-
Planning Manager	0.25	0.25	0.25
Principal Planner	-	-	-
Permit Technician	2.0	2.00	2.00
Sr. Code Enforcement Inspector	0.05	0.10	0.10
Code Enforcement Inspector	0.05	0.10	0.10
Total Community Development Department	**2.35**	**2.65**	**2.65**

Expenditure Summary

BUILDING FUND | 140-5241	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	143,553	200,400	200,400	200,400	214,430	7%
Operating	574,546	743,600	743,600	663,600	707,220	-5%
Capital Outlay	-	-	14,500	14,500	-	n/a
Others	-	-	-	-	-	n/a
Total	**718,099**	**944,000**	**958,500**	**878,500**	**921,650**	**-2%**

Budget Variances

$14,030	Increase in Personnel related to salary adjustments made during FY24
($36,380)	Normal Increase/(Decrease)
($22,350)	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

CITY OF TREASURE ISLAND
BUILDING FUND

BUDGET FY 25 BUILDING FUND #140	ACTUAL FY 23	BUDGET FY24	REVISED BUDGET FY24	PROJECTED ACTUAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
					5% fee inc.	*5% fee inc.*	*5% fee inc.*	*5% fee inc.*	*10% fee inc.*
REVENUE									
License & Permits	768,370	727,000	727,000	550,000	800,000	840,000	882,000	926,000	1,019,000
Charges for Services		-	-	-	-	-	-	-	-
Miscellaneous	27,784	1,000	1,000	18,000	10,000	1,000	1,000	1,000	1,000
TOTAL REVENUE	796,153	728,000	728,000	568,000	810,000	841,000	883,000	927,000	1,020,000
EXPENDITURES									
Personnel (4.5% - 4% growth)	143,553	200,400	200,400	200,400	214,430	224,100	233,100	242,400	252,100
Operating (3% growth)	574,546	743,600	743,600	663,600	707,220	728,400	750,300	772,800	796,000
Capital & CIP Projects	-	-	14,500	14,500	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	718,099	944,000	958,500	878,500	921,650	952,500	983,400	1,015,200	1,048,100
ENDING AVAILABLE FUND BALANCE	884,576	286,017	576,022	574,076	462,426	350,926	250,526	162,326	134,226
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	884,576	286,017	576,022	574,076	462,426	350,926	250,526	162,326	134,226
% OF FUND BALANCE v. OPERATING EXP	123%	30%	61%	66%	50%	37%	25%	16%	13%

Debt Service Fund

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

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

This fund also considers and includes debt issuances in FY26 and FY27 for the construction of the Public Works and Public Safety facilities, respectively.

CITY OF TREASURE ISLAND
DEBT SERVICE FUND

BUDGET FY 25 DEBT SERVICE FUND #201	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Miscellaneous	7,125	-	-	(3,600)	-	-	-	-	-
Other/Inter-Fund Transfer	1,028,470	968,400	968,400	968,400	1,268,570	1,444,170	1,836,600	1,676,190	1,671,935
TOTAL REVENUE	1,035,595	968,400	968,400	964,800	1,268,570	1,444,170	1,836,600	1,676,190	1,671,935
EXPENDITURES									
Operating		-	60,000	-	61,000	-	80,000	-	-
Debt Svc/Other/Contingency	968,460	968,470	968,400	968,400	1,268,580	1,444,160	1,756,600	1,676,190	1,674,700
Transfers to other funds		-	-			-	-	-	-
TOTAL EXPENDITURES	968,460	968,470	1,028,400	968,400	1,329,580	1,444,160	1,836,600	1,676,190	1,674,700
ENDING AVAILABLE FUND BALANCE	68,725	8,290	8,725	65,125	4,115	4,125	4,125	4,125	1,360
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	68,725	8,290	8,725	65,125	4,115	4,125	4,125	4,125	1,360

Wastewater Fund

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

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

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Co, Director of Public Works	0.20	0.20	0.20
Co, Director of Public Works	0.15	0.15	0.15
Public Works Supervisor	0.20	0.125	0.125
Special Projects Supervisor	0.35	0.35	0.35
Utility Maint. Foreman	0.60	0.60	0.60
Heavy Equipment Operator	0.40	0.40	0.40
Utility Worker III	1.20	1.20	1.20
Utility Worker II	1.30	1.30	1.30
Office Manager	0.10	0.10	0.10
WPC Mechanic	0.20	0.20	0.20
Lead Mechanic	0.10	0.10	0.10
GIS Administrator	0.20	0.20	0.20
Total Municipal Services	**5.00**	**4.925**	**4.925**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Expenditure Summary

WASTEWATER - 420-5350	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	358,948	385,350	385,350	380,250	456,560	18%
Operating	4,876,551	4,668,240	4,677,354	4,473,660	4,788,710	3%
Capital Outlay	-	5,660,200	8,958,194	8,958,190	3,168,000	-44%
Others	20,073	686,700	686,700	596,700	256,400	-63%
Total	**5,255,572**	**11,400,490**	**14,707,598**	**14,408,800**	**8,669,670**	**-24%**

Budget Variances

$71,210	Increase in Personnel Services due to the changes in Public Works personnel made mid-FY24, and due to health plan election changes
$192,400	Increase in the estimated costs paid to the City of St. Petersburg for processing costs; increase is estimated to be 10% more than the FY24 projected actual
($193,820)	Decrease in operating costs related to the reduction in the Administrative Fee charged for General Fund support; this is related to a citywide policy of updating the methodology of the allocations
($2,492,200)	Overall reduction in capital budgets related to the one-time nature of the Master Lift Station budgeted in FY24
($430,000)	Overall decrease in other expenses related to the one-time refund to the General Fun for a prior year loan
$119,050	Normal Increase/(Decrease)
($2,730,820)	**TOTAL INCREASE/(DECREASE)**

CITY OF TREASURE ISLAND
WASTEWATER FUND PROJECTION

BUDGET FY 25 WASTEWATER FUND #420	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE	6% TI Incr incl PSA		6% TI Incr incl PSA		5% TI Incr and PSA	2% TI Incr and PSA	2% TI Incr and PSA	2% TI Incr and PSA	2% TI Incr and PSA
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	4,278	5,200,000	5,200,000	5,200,000	1,200,000	-	-	-	-
Charges for Services	5,953,614	5,824,000	5,824,000	6,110,000	6,405,000	6,533,000	6,664,000	6,797,000	6,933,000
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	169,563	15,000	15,000	135,000	15,000	10,000	10,000	10,000	10,000
Other/Inter-Fund Transfer/Debt Proceeds	758,585	-	-		-	-	-	-	-
TOTAL REVENUE	6,886,040	11,039,000	11,039,000	11,445,000	7,620,000	6,543,000	6,674,000	6,807,000	6,943,000
EXPENDITURES									
Personnel (4.5% - 4% growth)	358,948	385,350	385,350	380,250	456,560	477,110	496,190	516,040	536,680
Operating (3% growth)	4,876,551	4,667,240	4,677,354	4,473,660	4,788,710	4,932,370	5,080,340	5,232,750	5,389,730
Capital & CIP Projects	-	5,660,200	8,958,194	8,958,190	3,168,000	610,000	340,000	525,000	475,000
Debt Svc/Other/Contingency	20,073	186,700	186,700	96,700	178,100	178,100	178,100	178,100	178,100
Transfers to other funds	-	500,000	500,000	500,000	78,300	63,330	63,320	63,320	63,320
TOTAL EXPENDITURES	5,255,572	11,399,490	14,707,598	14,408,800	8,669,670	6,260,910	6,157,950	6,515,210	6,642,830
ENDING FUND BALANCE	4,187,259	469,863	518,661	1,223,459	173,789	455,879	971,929	1,263,719	1,563,889
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	4,187,259	469,863	518,661	1,223,459	173,789	455,879	971,929	1,263,719	1,563,889
% OF FUND BALANCE OPERATING EXP	80%	8%	9%	22%	3%	8%	17%	21%	25%

WASTEWATER FUND CIP PROJECTION

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
West Causeway Air Release Valves	Wastewater	-	45,000	45,000	-	-	-	-	
Relining of Sewer Laterals and Manholes	Wastewater	300,000	1,366,827	1,366,827	300,000	300,000	340,000	300,000	300,000
Grant Match Portion	Wastewater	-	639,916	639,916	1,200,000	-	-	-	-
Lift Station Refurbishment									
Lift Station Refub.	Wastewater	-	1,158,976	1,158,976	-	-	-	-	-
Master Lift Station (MLS)	City Facilities	5,200,000	5,200,000	5,200,000	520,000	-	-	-	-
Lift Station Vault Door Rehab	Wastewater	-	249,000	249,000	-	-	-	-	-
WPC Force Main Condition Assessment	Wastewater	112,500	250,775	250,775	-	-	-	-	-
Force Main Replacement	Wastewater	-		-	1,100,000	-	-	-	-
Camera Truck Equipment	Wastewater	47,700	47,700	47,700	-	-	-	-	-
Pump Controllers	Wastewater	-	-	-	-	140,000	-	-	-
WPC Service Vehicle & Equipment Replacements									
Camera Van (#876) 2011	Veh & Equip	-	-	-	-	170,000	-	-	-
CREWCAB 3/4 Ton 4x4 (#836) 2016	Veh & Equip	-	-	-	48,000	-	-	-	-
F-550 Utility Truck (#841)	Veh & Equip	-	-	-	-	-	-	-	175,000
Vacuum Truck (#844) - split w/Stormwater	Veh & Equip	-	-	-	-	-	-	225,000	
TOTAL FUNDED CIP PROJECTS		5,660,200	8,958,194	8,958,194	3,168,000	610,000	340,000	525,000	475,000
5-YEAR TOTAL FUNDED CIP PROJECTS									5,118,000

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

Solid Waste Fund

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

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

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Co, Director of Public Works	0.25	0.25	0.25
Co, Director of Public Works	0.20	0.20	0.20
Public Works Supervisor	0.60	0.75	0.75
Special Projects Supervisor	0.05	0.05	0.05
Crew Chief	1.00	1.00	1.00
Solid Waste Foreman	-	-	1.00
Heavy Equipment Operator	0.50	0.50	0.50
Service Worker III	4.00	4.00	4.00
Service Worker II	2.00	2.00	2.00
Lead Mechanic	0.45	0.45	0.45
Mechanic	0.25	0.25	0.25
Office Manager	0.50	0.50	0.50
Total Municipal Services	**9.85**	**10.0**	**11.0**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Expenditure Summary

SOLID WASTE | 430-5340 & 5341	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	729,018	836,710	836,710	836,710	865,230	3%
Operating	1,879,009	1,609,860	1,609,860	1,705,030	1,790,330	11%
Capital Outlay	-	225,000	225,000	255,520	830,000	269%
Others	-	40,000	40,000	-	194,280	386%
Total	**2,608,027**	**2,711,570**	**2,711,570**	**2,797,260**	**3,679,840**	**36%**

Budget Variances

$100,000	Increase in operating expenses related to recurring maintenance issues with the aging fleet; while replacements are scheduled for FY25 the lead time will translate into further extending the life of the side-loaders
$605,000	Increase related to the replacement of two side-loader garbage trucks used for residential collection
$154,280	Increase in other expenses related to the allocated transfer to the Capital Projects Fund for Solid Waste's portion of the Public Works Awnings and garage demolition
$108,990	Normal Increase/(Decrease)
$968,270	**TOTAL INCREASE/(DECREASE)**

CITY OF TREASURE ISLAND
SOLID WASTE FUND PROJECTION

BUDGET FY 25 COMBINED SOLID WASTE FUND #430	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE	*0% Recycle* *6% Refuse*		*3% Recycle* *10% Refuse*		*3% Recycle* *10% Refuse*	*3% Recycle* *10% Refuse*	*3% Recycle* *3% Refuse*	3% Recycle *3% Refuse*	3% Recycle 3% Refuse Fee
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
License & Permits	2,579	1,000	1,000	1,400	1,000	1,000	1,000	1,000	1,000
Intergovernmental	4,683	-	-	-	-	-	-	-	-
Charges for Services	2,439,607	2,508,180	2,508,180	2,565,000	2,826,590	3,100,240	3,226,020	3,322,740	3,422,290
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	57,668	19,000	19,000	40,000	14,200	14,000	14,000	14,000	14,000
Other/Inter-Fund Transfer/Debt Proceeds	4,730	5,100	5,100	4,730	4,800	-	-	-	-
TOTAL REVENUE	2,509,266	2,533,280	2,533,280	2,611,130	2,846,590	3,115,240	3,241,020	3,337,740	3,437,290
EXPENDITURES									
Personnel (3% growth)	729,018	836,710	836,710	836,710	865,230	891,190	917,930	945,470	973,830
Operating (2% growth)	1,879,009	1,205,120	1,609,860	1,705,030	1,790,330	1,826,000	1,863,000	1,900,000	1,938,000
Capital & CIP Projects	-	-	225,000	255,520	830,000	425,000	125,000	523,710	440,000
Debt Svc/Other/Contingency	-	40,000	40,000	-	40,000	40,000	40,000	40,000	40,000
Transfers to other funds	-	-	-	-	154,280	141,420	141,420	141,420	141,420
TOTAL EXPENDITURES	2,608,027	2,081,830	2,711,570	2,797,260	3,679,840	3,323,610	3,087,350	3,550,600	3,533,250
ENDING FUND BALANCE	1,501,061	1,015,450	1,322,771	1,314,931	481,681	273,311	426,981	214,121	118,161
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	1,501,061	1,015,450	1,322,771	1,314,931	481,681	273,311	426,981	214,121	118,161
% OF FUND BALANCE OF OPERATING EXP	58%	49%	53%	52%	17%	9%	14%	7%	4%

SOLID WASTE FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Ford F-150 (#320)	Solid Waste	-	-	-	-	-	-	49,300	-
Ford Pick-up (#379)	Solid Waste	-	-	-	-	-	-	39,410	-
Beach Trash Collector (#321)	Solid Waste	-	-	-	-	-	125,000	-	-
Grapple Truck (#356)	Solid Waste	225,000	225,000	255,520	-	-	-	-	-
Automated Side Loader Truck (#317)	Solid Waste	-	-	-	415,000	-	-	-	-
Automated Side Loader Truck (#325)	Solid Waste	-	-	-	415,000	-	-	-	-
NEW - Automated Side Loader Truck (#3xx)	Solid Waste	-	-	-	-	425,000	-	-	-
Rear Loader Packer Truck (#374)	Solid Waste	-	-	-	-	-	-	435,000	-
Rear Loader Packer Truck (#380)	Solid Waste	-	-	-	-	-	-	-	440,000
Rear Loader Packer Truck (#385)	Solid Waste	-	-	-	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		225,000	225,000	255,520	830,000	425,000	125,000	523,710	440,000
5-YEAR TOTAL FUNDED CIP PROJECTS									2,343,710

Stormwater Fund

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

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

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Director of Public Works	0.20	0.20	0.20
Assistant Public Works Director	0.25	0.25	0.25
Public Works Supervisor	0.20	0.125	0.125
Utility Maint. Foreman	0.40	0.40	0.40
Special Projects Supervisor	0.15	0.15	0.15
Heavy Equipment Operator	0.10	0.10	0.10
Utility Worker III	0.80	0.80	0.80
Utility Worker II	0.70	0.70	0.70
WPC Mechanic	0.05	0.05	0.05
Lead Mechanic	0.05	0.05	0.05
Office Manager	0.05	0.05	0.05
GIS Analyst (I/II)	0.10	0.10	0.10
Total Municipal Services	**3.05**	**2.975**	**2.975**

Expenditure Summary

STORMWATER 450-5380 & 5381	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	249,053	260,210	260,210	260,210	270,380	4%
Operating	902,519	423,530	729,425	730,555	433,700	2%
Capital Outlay	-	1,360,000	1,679,251	1,678,034	259,000	-81%
Others	-	50,000	50,000	-	97,780	96%
Total	**1,151,572**	**2,093,740**	**2,718,886**	**2,668,799**	**1,060,860**	**-49%**

Budget Variances

($1,101,000) Reduction in capital expenses due to the one-time nature of the $1,200,000 in FY24 allocated as a match for resiliency projects

$47,780 Increase in other expenses related to the allocated transfer to the Capital Projects Fund for Solid Waste's portion of the Public Works Awnings and garage demolition

$20,340 Normal Increase/(Decrease)

($1,032,880) TOTAL INCREASE/(DECREASE)

CITY OF TREASURE ISLAND
STORMWATER FUND PROJECTION

BUDGET FY 25 STORMWATER FUND #450	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
	10% Rate Incr		*New ERU, Year 1*		*ERU, Year 2*	*ERU, Year 3*	*0% Rate Inc.*	*0% Rate Inc.*	*0% Rate Inc.*
REVENUE									
Intergovernmental	3,500	-	-	-	-	-	6,400,000	-	-
Charges for Services	1,625,795	1,300,000	1,300,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	63,792	20,000	20,000	60,000	20,000	25,000	25,000	25,000	25,000
Other/Inter-Fund Transfer/Debt Proceeds		600,000	600,000	600,000	-	-	-	-	-
TOTAL REVENUE	1,693,088	1,920,000	1,920,000	2,110,000	1,470,000	1,475,000	7,875,000	1,475,000	1,475,000
EXPENDITURES									
Personnel (4% growth)	249,053	260,210	260,210	260,210	270,380	281,200	292,450	304,150	316,320
Operating (3% growth)	902,519	423,530	729,425	730,555	433,700	446,720	460,130	473,940	488,160
Capital & CIP Projects	-	1,360,000	2,889,251	1,678,034	1,135,000	100,000	8,631,250	396,500	760,000
Debt Svc/Other/Contingency	-	50,000	50,000	-	50,000	50,000	50,000	50,000	50,000
Transfers to other funds	-	-	-	-	47,780	38,260	38,250	38,250	38,260
TOTAL EXPENDITURES	1,151,572	2,093,740	3,928,886	2,668,799	1,936,860	916,180	9,472,080	1,262,840	1,652,740
TOTAL UNRESTRICTED FUND BALANCE	2,599,289	781,967	590,403	2,040,490	1,573,630	2,132,450	535,370	747,530	569,790
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
UNASSIGNED (AVAILABLE) FUND BALANCE	2,599,289	781,967	590,403	2,040,490	1,573,630	2,132,450	535,370	747,530	569,790
% OF FUND BALANCE OF OPERATING EXP	226%	107%	57%	206%	196%	261%	64%	86%	64%

CITY OF TREASURE ISLAND
STORMWATER FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Stormwater Outfalls	Infrastructure	-	304,763	304,763	-	-	-	-	-
Street end improvements	Stormwater	-	323,796	323,796	-	-	-	-	-
East Causeway SWFWMD Drainage Component	Causeway	-	18,204	18,204	-	-	-	-	-
Replace Roadside Curbing City-Wide	Stormwater	100,000	290,000	290,000	100,000	100,000	100,000	100,000	100,000
Watershed Management Plan Projects	Stormwater	50,000	592,488	592,488	-	-	-	-	-
Treasure Bay Pond Improvements	Stormwater	-	150,000	150,000	-	-	-	-	-
SW Pump Station	Stormwater	-	-	-	-	-	-	71,500	660,000
West Causeway Redesign	Stormwater	-	-	-	876,000	-	8,531,250	-	-
Allocation for Resiliency Projects	Stormwater	1,210,000	1,210,000	-	-	-	-	-	-
Stormwater Service Vehicle & Equipment Replacements		-	-	-	-	-	-	-	-
Outfall Jetter Trailer	Stormwater	-	-	-	134,000	-	-	-	-
Vacuum Truck (#844) - split w/Stormwater	Stormwater	-	-	-	-	-	-	225,000	-
2011 Ford E-350 Camera Truck (#876) WPC/Storm	Stormwater	-	-	-	25,000	-	-	-	-
TOTAL FUNDED CIP PROJECTS		1,360,000	2,889,251	1,679,251	1,135,000	100,000	8,631,250	396,500	760,000
5-YEAR TOTAL FUNDED CIP PROJECTS									11,022,750

City Facilities Project Fund

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

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

CITY OF TREASURE ISLAND
CAPITAL PROJECT FUND - CITY FACILITIES

BUDGET FY 25 CITY FACILITIES PROJECTS FUND #302	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 2	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Fines & Forfeitures		-	-	-	-	-	-	-	-
Miscellaneous	27,385	-	-	18,000	-	-	-	-	-
Other/Inter-Fund Transfer/Debt Proceeds		6,100,000	6,100,000	-	6,750,000	-	8,000,000	120,000	-
TOTAL REVENUE	27,385	6,100,000	6,100,000	18,000	6,750,000	-	8,000,000	120,000	-
EXPENDITURES									
Capital & CIP Projects	327,124	6,100,000	6,890,853	790,853	6,750,000	-	8,000,000	120,000	-
TOTAL EXPENDITURES	327,124	6,100,000	6,890,853	790,853	6,750,000	-	8,000,000	120,000	-
ENDING AVAILABLE FUND BALANCE	824,489	-	33,636	51,636	51,636	51,636	51,636	51,636	51,636
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	824,489	-	33,636	51,636	51,636	51,636	51,636	51,636	51,636

CITY OF TREASURE ISLAND
CAPITAL PROJECT FUND

CAPITAL IMPROVEMENT PROJECTS	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 2	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
City Hall Renovation		-		790,853	-	-	-	-	-
Public Works Facility & Yard + Canopies & Demo.		6,100,000	6,100,000	-	6,750,000	-	-	-	-
Public Safety Building		-	-	-	-		8,000,000	120,000	-
TOTAL FUNDED CIP PROJECTS		6,100,000	6,100,000	790,853	6,750,000	-	8,000,000	120,000	-
5-YEAR TOTAL FUNDED CIP PROJECTS									14,870,000

Gulf Blvd Beautification & Undergrounding Project Fund

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

This fund will continue as the City and Pinellas County executed another phase funded by an allocation of the County's portion of the Penny for Pinellas IV. This new agreement will provide approximately $1.2M annually through FY24.

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

BUDGET FY 25 GULF BLVD UNDERGROUNDING FUND #301	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Intergovernmental	2,469,772	1,205,500	1,205,500	1,205,500	-	-			-
Miscellaneous	606	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,470,378	1,205,500	1,205,500	1,205,500	-	-	-	-	-
EXPENDITURES									
Operating (2% growth)	-	-	-	-	-	-	-	-	-
Capital (Gulf Blvd Undergrounding)	2,469,772	1,205,500	1,532,600	1,205,500	-	-	-	-	-
TOTAL EXPENDITURES	2,469,772	1,205,500	1,532,600	1,205,500	-	-	-	-	-
ENDING AVAILABLE FUND BALANCE	28,140	-	(298,960)	28,140	28,140	28,140	28,140	28,140	28,140
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	28,140	-	(298,960)	28,140	28,140	28,140	28,140	28,140	28,140

FY 25 Budget

BUDGET INFORMATION APPENDIX

A – Community Profile

B – Classification & Pay Plan Position Allocation Table

C – City-Wide Vehicle and Heavy Equipment List

Attachment A - Revenue and Expense Line-Item Detail

City of Treasure Island - Community Profile

General Info**

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



Population

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

Housing

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

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

Economic

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

Education

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

Land Area

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

TREASURE ISLAND
FLORIDA

City of Treasure Island - Community Profile

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

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

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



City of Treasure Island - Community Profile

History

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

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

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

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

CLASSIFICATION TITLE – NON-EXEMPT	PAY GRADE	Hourly Minimum	Hourly Maximum
Accreditation & Evidentiary Services Manager	15	$23.23	$35.79
Beach Maintenance Technician	12	$20.46	$30.19
Bridge Tender	2	$15.00	$23.25
Bus Driver - Seasonal	6	$15.00	$23.25
Camp Coach - Seasonal	1	$15.00	$23.25
Camp Head Coach - Seasonal	2	$15.00	$23.25
Clubhouse Attendant	2	$15.00	$23.25
Code Compliance Inspector	13	$21.50	$31.69
Code Compliance Supervisor	16	$24.40	$36.46
Custodian I	7	$15.91	$24.04
Custodian II	8	$16.50	$24.86
Custodian III	11	$19.46	$28.76
Customer Service Representative	7	$15.91	$24.04
Event & Facility Coordinator	10	$19.46	$28.76
Event Support Staff - Temporary	1	$15.00	$23.25
Executive Assistant / Life Safety Educator	12	$16.50	$24.86
Facility Maintenance Crew Chief	14	$22.14	$33.28
Facility Maintenance I	7	$15.91	$24.04
Facility Maintenance II	8	$16.50	$24.86
Facility Maintenance III	11	$19.46	$28.76
Fiscal Specialist	10	$18.58	$27.43
Grounds Maintenance Crew Chief	14	$22.14	$33.28
Grounds Maintenance I	7	$15.91	$24.04
Grounds Maintenance II	8	$16.50	$24.86
Grounds Maintenance III	11	$19.46	$28.76
Heavy Equipment Operator	13	$21.50	$31.69
Human Resources Generalist	12	$20.46	$30.19
IT & Communications Specialist	9	$17.36	$26.10
Lead Bridge Tender	9	$17.36	$26.10
Lead Mechanic	15	$23.23	$35.79
Mechanic	11	$19.46	$28.76
Parking Enforcement Specialist	8	$16.50	$24.86
Parking Enforcement Supervisor	10	$18.58	$27.43
Parks & Recreation Maintenance I	7	$15.91	$24.04
Parks & Recreation Maintenance II	8	$16.50	$24.86
Parks & Recreation Maintenance III	11	$19.46	$28.76
Permit Technician	10	$18.58	$27.43
Police Records Coordinator	8	$16.50	$24.86
Public Works Coordinator	15	$23.23	$35.79
Records Coordinator/Deputy City Clerk	12	$20.46	$30.19
Recreation Aide I	7	$15.91	$24.04
Recreation Aide II	8	$16.50	$24.86
Senior Code Compliance Inspector	15	$23.23	$35.79

CLASSIFICATION TITLE – NON-EXEMPT	PAY GRADE	Hourly Minimum	Hourly Maximum
Solid Waste Crew Chief	14	$22.14	$33.28
Solid Waste Driver I	11	$19.46	$28.76
Solid Waste Driver II	12	$20.46	$30.19
Solid Waste Driver III	13	$21.50	$31.69
Solid Waste Worker	8	$16.50	$24.86
~~Utility Maintenance Crew Chief~~	~~15~~	$23.23	$35.79
Utility Maintenance I	7	$15.91	$24.04
Utility Maintenance II	8	$16.50	$24.86
Utility Maintenance III	12	$20.46	$30.19

CLASSIFICATION TITLE – EXEMPT	PAY GRADE	Annual Minimum	Annual Maximum
Assistant Community Development Director	H	$78,530.62	$118,906.01
Assistant Finance Director	I	$84,872.37	$127,307.43
Assistant Parks and Recreation Director	G	$74,085.49	$111,127.11
Assistant Public Works Director	I	$84,872.37	$127,307.43
Associate Planner	C	$59,726.25	$89,588.25
Budget & Management Analyst	A	$52,615.29	$78,920.68
Building Manager	A	$52,615.29	$78,920.68
City Clerk	M	As Detemined by the City Commission	
City Manager	M		
Community Development Director	K	$97,159.93	$145,739.29
Data and Systems Administrator	B	$56,149.38	$84,224.08
Deputy Fire Chief	I	$84,872.37	$127,307.43
Finance Director	L	$103,056.09	$154,585.26
Fire Chief	L	$103,056.09	$154,585.26
Fiscal Analyst	A	$52,615.29	$78,920.68
GIS Administrator	C	$59,726.25	$89,588.25
GIS Analyst	B	$56,149.38	$84,224.08
Human Resources Director	J	$91,660.31	$137,489.91
IT & Communications Director	J	$91,660.31	$137,489.91
Parks and Recreation Director	J	$91,660.31	$137,489.91
Parks and Recreation Program Supervisor	A	$52,615.29	$78,920.68
Planning Manager	E	$64,746.26	$100,032.97
Police Chief	L	$103,056.09	$154,585.26
Police Lieutenant	I	$84,872.37	$127,307.43
Principal Planner	E	$64,746.26	$100,032.97
Public Information Officer	B	$56,149.38	$84,224.08
Public Works Director	L	$103,056.09	$154,585.26
Public Works Supervisor	C	$59,726.25	$89,588.25
Senior Executive Assistant	A	$52,615.29	$78,920.68
Special Projects Coordinator	A	$52,615.29	$78,920.68
Special Projects Manager	B	$56,149.38	$84,224.08

CITY OF TREASURE ISLAND PAY SCHEDULE FY 25

NON-EXEMPT EMPLOYEE PAY RANGE						
PAY GRADE	Hourly		Biweekly		Annually (40 hours)	
	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
1-6	15.00	23.25	1,200.00	1,860.00	31,200.00	48,360.00
7	15.91	24.04	1,273.08	1,923.27	33,100.08	50,005.01
8	16.50	24.86	1,320.00	1,989.00	34,319.92	51,713.98
9	17.36	26.10	1,388.43	2,088.04	36,099.12	54,289.14
10	18.58	27.43	1,486.57	2,194.29	38,650.87	57,051.59
11	19.46	28.76	1,556.80	2,300.54	40,476.90	59,814.04
12	20.46	30.19	1,636.94	2,414.89	42,560.44	62,787.18
13	21.50	31.69	1,719.78	2,535.55	44,714.21	65,924.20
14	22.14	33.28	1,771.10	2,662.50	46,048.62	69,225.09
15	23.23	35.79	1,858.44	2,863.29	48,319.44	74,445.65
16	24.40	36.46	1,952.08	2,916.42	50,754.14	75,826.88
17	25.64	38.53	2,051.13	3,082.09	53,329.31	80,134.43
18	27.18	40.47	2,174.48	3,237.86	56,536.56	84,184.46

EXEMPT EMPLOYEE PAY RANGE			
PAY GRADE	ANNUAL SALARY		
	Minimum	Maximum	DESIGNATION STIPENDS
A	52,615	78,921	**Assistant City Manager**
B	56,149	84,224	$500 per month
C	59,726	89,588	
D	63,310	95,859	**Sustainability Coodinator**
E	64,746	100,033	$400 per month
F	70,690	106,035	
G	74,085	111,127	**Board Liaison/Board Recorder**
H	78,531	118,906	$75 per month
I	84,872	127,307	
J	91,660	137,490	**CPR Trainer**
K	97,160	145,739	$200 per month
L	103,056	154,585	
M	As Determined by the City Commission		

FY 25 Position Allocation by Program

Note: only split positions are displayed below

Position	Finance	IT	Police	Fire	EMS	Planning	Building Fund	Code Enforcement	Parking	Beach Maintenance	MunicipalFacilities & Grounds	Causeway	Equipment & Vehicles	Recreation Admin	Rec Facilities	Treasure Bay	Parks	Wastewater	Sanitation	Stormwater
FINANCE TEAM																				
Fiscal Analyst	0.75								0.25											
Management Analyst	1.00																			
IT & COMMUNICATIONS TEAM																				
Network Administrator		0.20	0.80																	
COMMUNITY DEVELOPMENT TEAM																				
Community Development Director						0.80	0.20													
Community Dev. Asst. Director						0.75		0.25												
Planning Manager						0.75	0.25													
Principal Planner						1.00														
Code Compliance Officer							0.10	0.90												
Code Compliance Officer							0.10	0.90												
FIRE RESCUE TEAM																				
Fire Chief				0.50	0.50															
RECREATION TEAM																				
Service Worker II															0.55		0.45			
Service Worker II															0.55		0.45			
Service Worker II - Treasure Bay																0.90	0.10			
Recreation Supervisor														0.25		0.50	0.25			
Recreation Aide														0.50	0.50					
Recreation Aide														0.50	0.50					
PUBLIC WORKS ADMINISTRATION																				
CO-PW Cirector										0.10	0.15	0.05	0.05					0.20	0.25	0.20
CO-PW Director										0.10	0.20	0.10						0.15	0.20	0.25
Special Projects/Mech. & Elec.												0.25	0.20					0.35	0.05	0.15
GIS Analyst						0.20					0.50							0.20		0.10
PW Coordinator										0.10	0.15		0.10					0.10	0.50	0.05
MUNICIPAL SERVICES																				
Public Works Supervisor									0.10	0.20	0.40		0.05		0.10		0.15			
Crew Chief-Beach									0.25	0.15	0.35				0.15		0.10			
Crew Chief-Grounds										0.05	0.70						0.25			
Facility Mainteance III				0.10					0.15	0.20	0.40				0.10				0.05	
Facility Mainteance II			0.05						0.1		0.60				0.10		0.15			
Facility Mainteance I/II/III			0.10						0.1		0.50				0.10	0.10	0.10			
Custodian III											0.60				0.20	0.20				
Custodian I/II			0.30								0.70									
Grounds Maintenance III											0.75						0.25			
Grounds Maintenance III											0.70						0.30			
Grounds Maintenance I/II											0.75						0.25			
Grounds Maintenance I/II											0.75						0.25			
Grounds Maintenance I/II											0.75						0.25			
Grounds Maintenance I/II											0.75						0.25			
Grounds Maintenance I/II											0.70						0.30			
WATER POLLUTION CONTROL																				
Public Works Supervisor																		0.125	0.75	0.125
WPC Crew Chief																		0.60		0.40
Heavy Equipment Operator																		0.40	0.50	0.10
Service Worker II																		0.70		0.30
Service Worker II																		0.60		0.40
Service Worker III Camera Truck																		0.60		0.40
Service Worker III Vac Truck																		0.60		0.40
EQUIPMENT AND VEHICLE MAINTENANCE																				
Lead Mechanic			0.10	0.025							0.125		0.10		0.05			0.10	0.45	0.05
Mechanic/WPC Mechanic			0.10	0.025							0.125	0.10	0.10		0.05			0.20	0.25	0.05
	1.75	**0.20**	**1.45**	**0.65**	**0.50**	**3.50**	**0.65**	**2.05**	**0.95**	**0.90**	**10.65**	**0.50**	**0.60**	**1.25**	**2.95**	**1.70**	**3.85**	**4.93**	**3.00**	**2.98**

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	PURCHASED	COST	EXPECTED LIFE	Replacement
171	CAUSEWAY	2006	BALDOR	GENERATOR BRIDGE W	June-06	$ 60,500	30	May-36
172	CAUSEWAY	2006	BALDOR	GENERATOR BRIDGE E	June-06	$ 60,500	30	May-36
201	MUNICIPAL FACILITIES	2023	HYUNDAI	FORKLIFT HYU 1124	September-23	$ 44,500	15	September-38
202	MUNICIPAL FACILITIES	1999	MITSUBISHI	FORKLIFT FD30	January-99	$ 23,690		**DO NOT REPLACE**
203	MUNICIPAL FACILITIES	2016	CHEVROLET	CREWCAB 3/4 ton 4x4	June-16	$ 30,178	10	June-26
204	MUNICIPAL FACILITIES	2023	JOHN DEERE	TRACTOR - 5105M FT4	July-23	$ 89,706	10	July-33
205	MUNICIPAL FACILITIES	2019	FORD	F-250 CREWCAB	May-19	$ 36,710	10	April-29
208	MUNICIPAL FACILITIES	2020	FORD	TRANSIT VAN	August-20	$ 17,713	10	August-30
212	MUNICIPAL FACILITIES	2019	FLZ	24' VS BARGE	October-19	$ 43,800	20	September-39
215	WATER POLLUTION CONTROL/STORM	2019	CAT	BACKHOE 430FS NHL	December-19	$ 106,284	15	November-34
216	MUNICIPAL FACILITIES	2008	FORD	EXPLORER	March-08	$ 19,899	10	March-18
219	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	May-19	$ 27,909	10	April-29
222	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	May-19	$ 27,391	10	April-29
227	MUNICIPAL FACILITIES	2020	FORD	F250 Super Duty	March-20	$ 30,369	10	February-30
231	MUNICIPAL FACILITIES	2003	FORD	F-250 CREWCAB (fmr EMS)	June-03	$ -	5	June-08
233	MUNICIPAL FACILITIES	2019	FORD	F-650 (Bucket/Boom Truck)	March-19	$ 52,773	15	February-34
245	MUNICIPAL FACILITIES	2018	MACK	DUMPTRUCK	July-18	$ 119,897	15	July-33
261	MUNICIPAL FACILITIES	2019	FORD	F-350	September-18	$ 40,931	10	September-28
291	MUNICIPAL FACILITIES	2022	TCTR	TRAILER	November-21	$ 1,750	15	November-36
292	MUNICIPAL FACILITIES	2022	BOBCAT	TOOLCAT UW53	November-22	$ 70,000	10	November-32
294	MUNICIPAL FACILITIES	2018	TORO	Z MASTER	March-18	$ 8,326	6	February-24
296	MUNICIPAL FACILITIES	2022	TORO	Z MASTER	June-22	$ 10,619	6	May-28
297	MUNICIPAL FACILITIES	2019	TORO	Kohler Command 52" deck	March-19	$ 8,408	4	February-23
298	MUNICIPAL FACILITIES	2002	DYNASTY BOATS	MJI VS 18' BOAT	November-19	$ 3,650	10	November-29
299	MUNICIPAL FACILITIES	2003	MAGI	BOAT TRAILER FOR #298	November-19	$ 445	10	November-29
317	REFUSE DISPOSAL	2018	MACK	AUTOMATED TRASH	September-17	$ 258,307	6	August-23
320	REFUSE DISPOSAL	2018	FORD	F150 4x4	July-18	$ 24,785	10	July-28
321	REFUSE DISPOSAL	2017	BROYHILL	LOAD & PACK	July-17	$ 189,280	8	June-25
322	REFUSE DISPOSAL	2021	BROYHILL	LOAD & PACK	December-21	$ 230,000	8	November-29
325	REFUSE DISPOSAL	2018	PETERBUILT	AUTOMATED TRASH	July-17	$ 238,214	6	July-23
356	REFUSE DISPOSAL	2010	PETERBUILT	Grapple Truck	June-24	$ 110,984	15	June-39
374	REFUSE DISPOSAL	2019	MACK	REARLOADER	October-18	$ 241,487	10	October-28
379	REFUSE DISPOSAL	2018	FORD	F150 4x4	July-18	$ 24,785	10	July-28
380	REFUSE DISPOSAL	2019	MACK	REARLOADER	October-19	$ 244,615	6	September-25
385	REFUSE DISPOSAL	2019	MACK	REARLOADER	September-18	$ 241,487	6	August-24
469	COMMUNITY IMPROVEMENT	2021	NISSAN	LEAF	December-20	$ 32,000	10	December-30
501	RECREATION	2021	FORD	F-150	May-22	$ 27,000	10	May-32
511	TREASURE BAY	2010	Club Car	DS GOLF CART	January-16	$ 5,000	10	December-25
512	TREASURE BAY	2017	CLUB CAR	CARRYALL 500	May-18	$ 9,894	10	May-28
526	TREASURE BAY	2012	JOHN DEERE	2500B (Greens Mower)	May-19	$ 30,000	10	April-29
528	RECREATION	2008	FORD	BUS	July-16	$ 38,000	25	June-41
530	RECREATION	1999	THOMAS	BUS	September-98	$ 55,831	15	August-13
535	TREASURE BAY	2021	TORO	WORKMAN HDX	December-20	$ 22,000	10	December-30
538	TREASURE BAY	2004	TORO	3250-D (verti-cutter)	June-05	$ 8,000	12	June-17
549	TREASURE BAY	2018	GRAVELY	Zero Turn Mower	March-18	$ 9,830	12	March-30
587	TREASURE BAY	2022	FORD	F-150 4X4 SUPER CREW XL	October-22	$ 32,159	10	October-32
589	BEACH FACILITIES	2013	FORD	F150 4x4	March-13	$ 2,070	10	February-23

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	PURCHASED	COST	EXPECTED LIFE	Replacement
623	FIRE	2016	E-ONE	ENGINE	August-18	$ 419,919	20	August-38
624	FIRE	1927	LaFRANCE	PUMPER	July-97	$ -	100	n/a
625	FIRE	1996	STST	LMTV (high water)	July-19	$ -	20	June-39
631	FIRE	2022	FORD	F-150 4X4 (BEACH RESCUE)	March-23	$ 48,694	15	March-38
632	FIRE	2023	TOYOTA	TACOMA	December-23	$ -	10	December-33
634	POLICE/FIRE DEPT	2006	KATOLIGHT	GENERATOR 100KW	March-08	$ 50,231	20	March-28
653	FIRE	2019	FORD	F-350 4X4 (RESCUE)	January-19	$ 177,993	10	January-29
688	FIRE	2013	E-ONE	ENGINE (RESERVE)	March-13	$ 431,692	20	February-33
691	FIRE	2023	FORD	Explorer 4 X 4	September-23	$ 45,000	10	September-33
696	FIRE	2021	YAMAHA	Wave-Runner	January-21	$ 11,886	9	January-30
698	FIRE	2015	TRAILER	Sea-Doo	December-14	$ 11,886	15	November-29
707	POLICE	1953	PONTIAC	CHIEFTAN (ANTIQUE)	December-19	$ 15,200	100	n/a
718	POLICE (parking enforcement)	2017	FORD	ESCAPE	April-17	$ 16,763	8	April-25
719	POLICE (parking enforcement)	2018	FORD	ESCAPE	April-18	$ 18,490	8	April-26
754	POLICE MARINE PATROL	2017	Boston Whaler	BOAT M I	August-17	$ 139,000	15	August-32
767	POLICE	2016	Chevrolet	IMPALA	January-16	$ 23,203	8	January-24
768	POLICE	2022	CAN-AM	DEFENDER	October-22	$ 17,853	8	October-30
773	POLICE	2018	FORD	F150 4X4 Pick up	May-18	$ 31,747	8	April-26
775	POLICE	2019	FORD	Explorer 4 X 4	May-19	$ 35,656	8	April-27
777	POLICE MARINE PATROL	2017	BOATMASTER	Boat trailer	August-17	$ 9,164	15	July-32
780	POLICE	2014	FORD	Explorer 4 X 4	October-14	$ -	8	September-22
781	POLICE	2017	FORD	Explorer 4 X 4	March-17	$ 42,785	8	March-25
782	POLICE	2021	FORD	Explorer 4 X 4	January-21	$ 48,200	8	January-29
783	POLICE	2018	FORD	Explorer 4 X 4	July-18	$ 40,043	8	July-26
784	POLICE	2021	FORD	Explorer 4 X 4	June-21	$ 51,000	8	June-29
785	POLICE	2022	FORD	Explorer 4 X 4	October-22	$ 55,000	8	October-30
786	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
787	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
788	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
789	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
790	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
793	POLICE	2013	KUSTOM	SMART CART	September-13	$ 12,000		**DO NOT REPLACE**
794	POLICE	2022	SAM R	RADAR TRAILER	August-22	$ -	15	August-37
795	POLICE	2014	FORD	Explorer 4 X 4	August-14	$ 25,516	8	July-22
799	POLICE	2020	FORD	Explorer 4 X 4	August-20	$ 29,704	8	August-28
813	WATER POLLUTION CONTROL	2016		PUMP	April-16	$ 47,789	20	April-36
814	WATER POLLUTION CONTROL	2014	CATERPILLER	GENERATOR	July-16	$ 44,706	20	July-36
815	WATER POLLUTION CONTROL	2019	CATERPILLER	302.7DCR (mini-excavator)	December-19		15	December-34
816	WATER POLLUTION CONTROL	2020	TOWMASTER	T-10DT (trailer)	February-20	$ 12,199	20	February-40
817	WATER POLLUTION CONTROL	2020	THOMPSON	Portable Pump Trailer	April-21	$ 59,293	20	March-41
820	WATER POLLUTION CONTROL	2002	MAGN	FLAT TRAILER	December-19		10	November-29
836	WATER POLLUTION CONTROL	2016	CHEVROLET	CREWCAB 3/4 Ton 4x4	July-16	$ 30,178	10	July-26
841	WATER POLLUTION CONTROL	2019	FORD	F550	October-18	$ 41,133	10	October-28
842	WATER POLLUTION CONTROL	2022	FORD	F-150 Super Crew 4x2	September-22	$ 29,060	10	September-32
844	WATER POLLUTION CONTROL	2018	MACK	Vacuum Truck AJV1215	August-18	$ 361,281	10	August-28
876	WATER POLLUTION CONTROL	2011	FORD	E450 - Camera Truck	May-11	$ 214,055	10	May-21
878	WATER POLLUTION CONTROL	2011	CATERPILLER	GENERATOR	July-11	$ 31,399	20	July-31

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	PURCHASED	COST	EXPECTED LIFE	Replacement
884	WATER POLLUTION CONTROL	2013	CATERPILLER	GENERATOR	November-12	$ 55,000	20	November-32
885	WATER POLLUTION CONTROL	2020	CATERPILLER	CAT 529-6091 (generator)	January-21	$ 113,125	20	January-41
886	WATER POLLUTION CONTROL	2023	CATERPILLER	CAT XQ230 (generator)	October-23	$ 149,922	20	October-43
932	EQUIPMENT & VEHICLE MAINTENANCE	2020	FORD	F250 Super Duty	March-20	$ 30,369	15	February-35

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5110 - CITY COMMISSION									
Category: 51 - PERSONNEL									
001-5110-12000	SALARIES	29,400.00	29,400.00	29,400.00	29,400.00	22,387.12	28,950.00	29,400.00	0.00 %
001-5110-15000	SPECIAL PAY	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
001-5110-21000	FICA EXPENSE	2,250.00	1,823.72	2,250.00	2,250.00	1,377.22	1,910.00	2,250.00	0.00 %
001-5110-23000	LIFE & MED INSURANCE	60,260.00	60,193.71	62,970.00	62,970.00	38,886.95	59,310.00	60,010.00	-4.70 %
001-5110-24000	WORKERS' COMPENSATION	70.00	57.88	60.00	60.00	58.67	60.00	70.00	16.67 %
	Category: 51 - PERSONNEL Total:	**91,980.00**	**91,475.31**	**94,680.00**	**94,680.00**	**62,909.96**	**90,230.00**	**91,730.00**	**-3.12 %**
Category: 53 - OPERATING EXPENSES									
001-5110-41000	COMMUNICATIONS	4,920.00	5,503.01	5,500.00	5,500.00	3,928.09	5,500.00	5,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	iPad (5)	0.00	0.00	2,500.00					
CM Proposed	iPhone (5)	0.00	0.00	3,000.00					
001-5110-47000	PRINTING	200.00	200.00	250.00	250.00	294.00	250.00	350.00	40.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Business Cards	7.00	50.00	350.00					
001-5110-48000	PROMOTIONAL ACTIVITIES/AD...	500.00	3,125.00	3,850.00	3,850.00	2,025.00	3,850.00	4,000.00	3.90 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Sponsorships	1.00	4,000.00	4,000.00					
001-5110-49500	EDUCATION	5,000.00	9,702.16	10,000.00	10,000.00	1,283.32	10,000.00	10,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Education	5.00	2,000.00	10,000.00					
001-5110-49970	MISC OTHER CHARGES	5,000.00	3,030.00	5,000.00	5,470.00	926.51	5,470.00	5,000.00	-8.59 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MISC COMMISSION REQUESTED	5.00	1,000.00	5,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5110-51000	OFFICE SUPPLIES	500.00	253.50	500.00	500.00	98.78	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Office Supplies	1.00	500.00	500.00					
001-5110-52400	UNIFORMS	300.00	236.76	500.00	500.00	0.00	500.00	750.00	50.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Uniforms	5.00	150.00	750.00					
001-5110-52900	SUPPLIES & MATERIALS	2,000.00	445.27	1,000.00	1,000.00	312.62	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BIG C BREAKFAST	0.00	0.00	1,000.00					
001-5110-52950	COMPUTER SUPPLY & MATERI…	4,900.00	0.00	4,650.00	4,650.00	0.00	4,650.00	4,650.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Data Storage	0.00	0.00	150.00					
CM Proposed	IT Purchase/Replacement (iPad and/or iPhor	0.00	0.00	4,500.00					
001-5110-54000	DUES & PUBLICATIONS	5,650.00	6,442.00	5,850.00	5,850.00	5,689.22	5,850.00	6,600.00	12.82 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Florida League of Cities Annual Dues	0.00	0.00	1,100.00					
CM Proposed	Florida League of Mayors Annual Dues	0.00	0.00	500.00					
CM Proposed	Florida Shore & Beach Preservation Annual I	0.00	0.00	500.00					
CM Proposed	Keep Pinellas Beautiful Annual Dues	0.00	0.00	750.00					
CM Proposed	Misc. Dues & Publications	0.00	0.00	400.00					
CM Proposed	NEW - Big-C Dues	0.00	0.00	100.00					
CM Proposed	Suncoast League of Cities Annual Dues	0.00	0.00	750.00					
CM Proposed	Tampa Bay Beaches Chamber Annual Dues	0.00	0.00	500.00					
CM Proposed	Tampa Bay Regional Planning Council Annua	0.00	0.00	2,000.00					
Category: 53 - OPERATING EXPENSES Total:		**28,970.00**	**28,937.70**	**37,100.00**	**37,570.00**	**14,557.54**	**37,570.00**	**38,350.00**	**2.08 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Category: 58 - OTHER USES									
001-5110-82000	AIDS TO PRIVATE ORGANIZATI…	25,000.00	7,000.00	12,200.00	36,604.00	31,186.40	36,604.00	4,000.00	-89.07 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Historical Society Annual Funding	0.00	0.00	3,000.00					
CM Proposed	Safe Harbor	0.00	0.00	1,000.00					
	Category: 58 - OTHER USES Total:	**25,000.00**	**7,000.00**	**12,200.00**	**36,604.00**	**31,186.40**	**36,604.00**	**4,000.00**	**-89.07 %**
	Department: 5110 - CITY COMMISSION Total:	**145,950.00**	**127,413.01**	**143,980.00**	**168,854.00**	**108,653.90**	**164,404.00**	**134,080.00**	**-20.59 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5120 - ADMINISTRATION									
Category: 51 - PERSONNEL									
001-5120-12000	SALARIES	303,910.00	270,918.80	312,490.00	312,490.00	263,829.72	355,290.00	353,680.00	13.18 %
001-5120-15000	SPECIAL PAY	15,900.00	12,308.05	16,380.00	16,380.00	9,436.41	13,750.00	22,060.00	34.68 %
001-5120-21000	FICA EXPENSE	24,470.00	21,059.61	25,160.00	25,160.00	20,489.81	27,140.00	28,740.00	14.23 %
001-5120-22000	RETIREMENT EXPENSE	37,470.00	35,416.12	44,030.00	44,030.00	42,571.28	46,930.00	44,730.00	1.59 %
001-5120-23000	LIFE & MED INSURANCE	33,870.00	25,531.81	34,110.00	34,110.00	23,824.72	31,350.00	36,000.00	5.54 %
001-5120-24000	WORKERS' COMPENSATION	450.00	338.23	390.00	390.00	381.37	390.00	400.00	2.56 %
	Category: 51 - PERSONNEL Total:	**416,070.00**	**365,572.62**	**432,560.00**	**432,560.00**	**360,533.31**	**474,850.00**	**485,610.00**	**12.26 %**
Category: 53 - OPERATING EXPENSES									
001-5120-34000	CONTRACTUAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	0.00	5,200.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ONE-TIME - Website Redesign	0.00	0.00	5,200.00					
001-5120-40000	TRAVEL AND PER DIEM	0.00	30.72	0.00	0.00	0.00	0.00	0.00	
001-5120-41000	COMMUNICATIONS	1,320.00	1,769.68	1,860.00	1,860.00	1,836.93	1,860.00	1,860.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPhone (3)	36.00	45.00	1,620.00					
CM Proposed	Landline	24.00	10.00	240.00					
001-5120-47000	PRINTING	170.00	68.00	170.00	170.00	160.21	170.00	170.00	0.00 %
001-5120-49500	EDUCATION	5,400.00	4,956.62	6,000.00	6,000.00	5,665.31	6,000.00	7,800.00	30.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FCCMA Conference/Training	0.00	0.00	2,000.00					
CM Proposed	ICMA Conference/Training	0.00	0.00	5,000.00					
CM Proposed	Misc Education - PIO	0.00	0.00	600.00					
CM Proposed	NEW - American Society of Admin. Prof.	0.00	0.00	200.00					
001-5120-49970	MISC OTHER CHARGES	250.00	132.06	250.00	250.00	0.00	250.00	250.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	City/Cnty Mgr Consortium Luncheon	0.00	0.00	250.00					
001-5120-51000	OFFICE SUPPLIES	600.00	943.79	1,100.00	1,100.00	828.86	1,100.00	1,000.00	-9.09 %
001-5120-52150	COMPUTER SOFTWARE SUPPLI...	1,000.00	502.90	1,000.00	1,000.00	507.90	1,000.00	0.00	-100.00 %
001-5120-52400	UNIFORMS	0.00	208.43	0.00	0.00	-12.44	0.00	0.00	
001-5120-52900	SUPPLIES & MATERIALS	0.00	207.26	200.00	200.00	63.25	200.00	200.00	0.00 %
001-5120-52950	COMPUTER SUPPLY & MATERI...	1,200.00	834.94	3,500.00	3,500.00	1,149.99	3,500.00	1,500.00	-57.14 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPhone Upgrade for Video	0.00	0.00	1,000.00					
CM Proposed	Misc Equipment - PIO	0.00	0.00	500.00					
001-5120-54000	DUES & PUBLICATIONS	2,150.00	2,625.47	2,840.00	2,840.00	2,163.00	2,840.00	3,690.00	29.93 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FAPIO Annual Dues - PIO	1.00	130.00	130.00					
CM Proposed	FCCMA Annual Dues - City Manager	1.00	1,500.00	1,500.00					
CM Proposed	ICMA Annual Dues - City Manager	1.00	1,500.00	1,500.00					
CM Proposed	NIOA Annual Dues - PIO	1.00	80.00	80.00					
CM Proposed	Tampa Bay Times Subscription	24.00	20.00	480.00					
	Category: 53 - OPERATING EXPENSES Total:	**18,090.00**	**12,279.87**	**16,920.00**	**16,920.00**	**12,363.01**	**16,920.00**	**21,670.00**	**28.07 %**
	Department: 5120 - ADMINISTRATION Total:	**434,160.00**	**377,852.49**	**449,480.00**	**449,480.00**	**372,896.32**	**491,770.00**	**507,280.00**	**12.86 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5130 - HUMAN RESOURCES									
Category: 51 - PERSONNEL									
001-5130-12000	SALARIES	147,450.00	145,792.68	153,450.00	153,450.00	117,439.52	157,340.00	152,250.00	-0.78 %
001-5130-14000	OVERTIME	0.00	721.88	300.00	300.00	2,138.39	3,020.00	300.00	0.00 %
001-5130-15000	SPECIAL PAY	200.00	669.82	390.00	390.00	1,825.64	2,740.00	140.00	-64.10 %
001-5130-21000	FICA EXPENSE	11,300.00	11,181.87	11,790.00	11,790.00	9,204.52	12,100.00	11,680.00	-0.93 %
001-5130-22000	RETIREMENT EXPENSE	11,810.00	11,800.73	12,330.00	12,330.00	9,135.83	12,470.00	12,210.00	-0.97 %
001-5130-23000	LIFE & MED INSURANCE	22,580.00	22,374.28	34,450.00	34,450.00	12,445.25	15,520.00	24,000.00	-30.33 %
001-5130-24000	WORKERS' COMPENSATION	270.00	224.34	240.00	240.00	234.69	240.00	240.00	0.00 %
	Category: 51 - PERSONNEL Total:	**193,610.00**	**192,765.60**	**212,950.00**	**212,950.00**	**152,423.84**	**203,430.00**	**200,820.00**	**-5.70 %**
Category: 53 - OPERATING EXPENSES									
001-5130-30500	RECRUITMENT	37,870.00	22,726.04	40,190.00	40,190.00	33,664.54	40,190.00	36,180.00	-9.98 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	APPLICANT TRACKING SOFTWARE	1.00	5,770.00	5,770.00					
CM Proposed	DOT PHYSICALS	33.00	110.00	3,630.00					
CM Proposed	DRIVERS LICENSE CHECKS	175.00	8.00	1,400.00					
CM Proposed	DRUG SCREENS	60.00	35.00	2,100.00					
CM Proposed	FDLE STATE CRIMINAL HISTORIES	0.00	0.00	1,620.00					
CM Proposed	GOVJOBS.COM ANNUAL SUBSCRIPTION	0.00	0.00	1,760.00					
CM Proposed	JOB POSTING ADS	1.00	13,150.00	13,150.00					
CM Proposed	NATIONAL CRIMINAL BACKGROUNDS	0.00	0.00	1,350.00					
CM Proposed	POLYGRAPH EXAMS	5.00	180.00	900.00					
CM Proposed	PSYCHOLOGICAL EXAMS	5.00	200.00	1,000.00					
CM Proposed	PUBLIC SAFETY PRE-EMPLOYMENT PHYSICAI	5.00	700.00	3,500.00					
001-5130-34000	CONTRACTUAL SERVICES	2,400.00	2,129.57	2,400.00	2,400.00	1,700.19	2,400.00	2,400.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BENEFIT ADMIN (HSA & FSA)	12.00	170.00	2,040.00					
CM Proposed	SOFTWARE SUBSCRIPTION	2.00	180.00	360.00					
001-5130-41000	COMMUNICATIONS	780.00	855.05	780.00	780.00	990.47	780.00	780.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	iPhone (1)	12.00	45.00	540.00					
CM Proposed	Landline	24.00	10.00	240.00					
001-5130-47000	PRINTING	100.00	0.00	100.00	100.00	0.00	100.00	200.00	100.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	HR PRINTING	0.00	0.00	200.00					
001-5130-49500	EDUCATION	6,260.00	7,756.88	7,820.00	7,820.00	4,191.52	7,820.00	3,320.00	-57.54 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FPHRA CONFERENCE	1.00	1,750.00	1,750.00					
CM Proposed	NEW - PRIMA CONFERENCE	2.00	175.00	350.00					
CM Proposed	NEW - SUNCOAST SHRM ANNUAL ONE-DAY	2.00	150.00	300.00					
CM Proposed	PRM BENEFITS MEETINGS & ANNUAL CONFE	1.00	600.00	600.00					
CM Proposed	RISK MANAGEMENT QUARTERLY MEETINGS	8.00	40.00	320.00					
001-5130-51000	OFFICE SUPPLIES	650.00	569.59	850.00	850.00	692.16	850.00	650.00	-23.53 %
001-5130-52900	SUPPLIES & MATERIALS	1,000.00	851.72	1,000.00	1,000.00	520.37	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMPLOYEE ID MAKER SUPPLIES	1.00	1,000.00	1,000.00					
001-5130-52960	SPECIAL PROJECTS	2,500.00	1,513.15	0.00	0.00	0.00	0.00	0.00	
001-5130-54000	DUES & PUBLICATIONS	820.00	740.90	1,590.00	1,590.00	834.00	1,590.00	1,450.00	-8.81 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FPHRA	2.00	100.00	200.00					
CM Proposed	FRMA	2.00	120.00	240.00					
CM Proposed	Payroll Reference Manual	0.00	0.00	410.00					
CM Proposed	PRIMA	2.00	50.00	100.00					
CM Proposed	SHRM	2.00	250.00	500.00					
Category: 53 - OPERATING EXPENSES Total:		**52,380.00**	**37,142.90**	**54,730.00**	**54,730.00**	**42,593.25**	**54,730.00**	**45,980.00**	**-15.99 %**
Department: 5130 - HUMAN RESOURCES Total:		**245,990.00**	**229,908.50**	**267,680.00**	**267,680.00**	**195,017.09**	**258,160.00**	**246,800.00**	**-7.80 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5131 - FINANCE									
Category: 51 - PERSONNEL									
001-5131-12000	SALARIES	260,910.00	259,806.12	310,330.00	310,330.00	213,621.78	314,570.00	359,120.00	15.72 %
001-5131-13000	PART-TIME/TEMP HELP	0.00	0.00	0.00	0.00	0.00	110.00	0.00	
001-5131-14000	OVERTIME	0.00	0.00	0.00	0.00	108.24	430.00	0.00	
001-5131-15000	SPECIAL PAY	400.00	1,745.39	780.00	780.00	283.04	10,790.00	350.00	-55.13 %
001-5131-21000	FICA EXPENSE	19,990.00	19,477.40	23,800.00	23,800.00	15,982.14	23,840.00	27,500.00	15.55 %
001-5131-22000	RETIREMENT EXPENSE	20,900.00	20,333.59	24,890.00	24,890.00	17,046.75	29,590.00	28,760.00	15.55 %
001-5131-23000	LIFE & MED INSURANCE	41,770.00	36,985.02	42,640.00	42,640.00	28,793.57	18,390.00	57,010.00	33.70 %
001-5131-24000	WORKERS' COMPENSATION	620.00	506.45	530.00	530.00	518.34	530.00	550.00	3.77 %
	Category: 51 - PERSONNEL Total:	**344,590.00**	**338,853.97**	**402,970.00**	**402,970.00**	**276,353.86**	**398,250.00**	**473,290.00**	**17.45 %**
Category: 53 - OPERATING EXPENSES									
001-5131-34000	CONTRACTUAL SERVICES	8,000.00	3,087.37	8,000.00	8,000.00	1,925.00	8,000.00	8,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Arbitrage Calculations	0.00	0.00	3,000.00					
CM Proposed	Financial Advisor Fees	0.00	0.00	5,000.00					
001-5131-41000	COMMUNICATIONS	1,680.00	2,222.02	2,220.00	2,220.00	1,681.77	2,220.00	2,220.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	iPhone 2	36.00	45.00	1,620.00					
CM Proposed	Landline	60.00	10.00	600.00					
001-5131-42000	POSTAGE	0.00	0.00	0.00	0.00	11.77	0.00	0.00	
001-5131-47000	PRINTING	1,000.00	875.70	1,000.00	1,000.00	342.90	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BUDGET	0.00	0.00	1,000.00					
001-5131-49100	ADVERTISING-LEGAL ADS	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
001-5131-49500	EDUCATION	5,200.00	2,179.75	5,200.00	5,200.00	3,709.34	5,200.00	7,000.00	34.62 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Training/Conference - Asst. Finance Dir.	0.00	0.00	1,000.00					
CM Proposed	Training/Conference - Budget Analyst	0.00	0.00	2,500.00					
CM Proposed	Training/Conference - Finance Director	0.00	0.00	2,500.00					
CM Proposed	Training/Conference - Fiscal Analyst	0.00	0.00	1,000.00					
001-5131-51000	OFFICE SUPPLIES	1,600.00	2,097.14	1,600.00	1,600.00	1,843.13	1,600.00	1,600.00	0.00 %
001-5131-52500	MISC EQUIP < $5,000	0.00	0.00	0.00	0.00	9.99	0.00	0.00	
001-5131-52900	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	359.98	0.00	0.00	
001-5131-54000	DUES & PUBLICATIONS	1,670.00	1,525.40	1,410.00	1,410.00	500.00	1,410.00	1,600.00	13.48 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FCCMA/ICMA DUES	0.00	0.00	350.00					
CM Proposed	FGFOA DUES	3.00	50.00	150.00					
CM Proposed	GFOA ACFR AWARD SUBMITTAL	1.00	480.00	480.00					
CM Proposed	GFOA DUES	3.00	180.00	540.00					
CM Proposed	GULF COAST FGFOA	2.00	40.00	80.00					
Category: 53 - OPERATING EXPENSES Total:		**19,150.00**	**12,057.38**	**19,430.00**	**19,430.00**	**10,383.88**	**19,430.00**	**21,420.00**	**10.24 %**
Department: 5131 - FINANCE Total:		**363,740.00**	**350,911.35**	**422,400.00**	**422,400.00**	**286,737.74**	**417,680.00**	**494,710.00**	**17.12 %**

City of Treasure Island

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5132 - CITY CLERK

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5132 - CITY CLERK									
Category: 51 - PERSONNEL									
001-5132-12000	SALARIES	84,030.00	84,764.13	164,250.00	164,250.00	92,189.03	135,480.00	173,980.00	5.92 %
001-5132-14000	OVERTIME	0.00	0.00	0.00	0.00	447.07	90.00	0.00	
001-5132-15000	SPECIAL PAY	3,700.00	522.79	460.00	460.00	562.98	490.00	210.00	-54.35 %
001-5132-21000	FICA EXPENSE	6,440.00	5,959.36	12,600.00	12,600.00	6,801.13	9,870.00	13,330.00	5.79 %
001-5132-22000	RETIREMENT EXPENSE	6,730.00	6,817.42	13,180.00	13,180.00	7,391.28	10,830.00	13,930.00	5.69 %
001-5132-23000	LIFE & MED INSURANCE	11,290.00	16,367.70	41,520.00	41,520.00	18,788.99	26,970.00	36,000.00	-13.29 %
001-5132-24000	WORKERS' COMPENSATION	170.00	137.50	140.00	140.00	136.97	140.00	150.00	7.14 %
	Category: 51 - PERSONNEL Total:	**112,360.00**	**114,568.90**	**232,150.00**	**232,150.00**	**126,317.45**	**183,870.00**	**237,600.00**	**2.35 %**
Category: 53 - OPERATING EXPENSES									
001-5132-34000	CONTRACTUAL SERVICES	10,150.00	18,089.67	9,900.00	9,900.00	8,131.04	9,900.00	12,500.00	26.26 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Municipal Recodification (2x/year)	0.00	0.00	3,000.00					
CM Proposed	Off-Site Document Storage	0.00	0.00	6,500.00					
CM Proposed	Online Municipal Code	0.00	0.00	3,000.00					
001-5132-41000	COMMUNICATIONS	660.00	631.40	720.00	720.00	1,857.55	720.00	720.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	iPhone (1)	12.00	50.00	600.00					
CM Proposed	Landline	12.00	10.00	120.00					
001-5132-42000	POSTAGE	100.00	0.00	100.00	100.00	0.00	100.00	0.00	-100.00 %
001-5132-46100	MAINT CONTRACT-SOFTWARE	11,700.00	15,496.87	9,000.00	9,000.00	9,095.63	9,000.00	11,900.00	32.22 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Board Tracking Software	0.00	0.00	1,900.00					
CM Proposed	Record Request Software support	0.00	0.00	10,000.00					
001-5132-46900	REPAIR/MAINT BLDG/EQUIP	250.00	0.00	250.00	250.00	0.00	250.00	0.00	-100.00 %
001-5132-47000	PRINTING	300.00	282.20	300.00	300.00	508.90	300.00	600.00	100.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5132-49100	ADVERTISING-LEGAL ADS	30,000.00	5,080.76	30,000.00	30,000.00	1,959.20	30,000.00	15,000.00	-50.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADS FOR MEETINGS, ORDS	0.00	0.00	15,000.00					
001-5132-49500	EDUCATION	3,200.00	5,277.23	6,000.00	6,000.00	2,238.05	6,000.00	6,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FACC Conferences	0.00	0.00	3,000.00					
CM Proposed	FRMA Conference	0.00	0.00	2,000.00					
CM Proposed	Misc Education (Webinars)	1.00	1,000.00	1,000.00					
001-5132-49970	MISC OTHER CHARGES	0.00	0.00	200.00	200.00	0.00	200.00	400.00	100.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Trademark Renewal	2.00	200.00	400.00					
001-5132-51000	OFFICE SUPPLIES	350.00	295.09	350.00	350.00	396.89	350.00	500.00	42.86 %
001-5132-52900	SUPPLIES & MATERIALS	150.00	142.62	150.00	150.00	105.34	150.00	300.00	100.00 %
001-5132-52950	COMPUTER SUPPLY & MATERI...	0.00	0.00	1,500.00	1,500.00	1,627.73	1,500.00	0.00	-100.00 %
001-5132-52960	SPECIAL PROJECTS	150.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00 %
001-5132-54000	DUES & PUBLICATIONS	740.00	725.00	770.00	770.00	717.27	770.00	1,110.00	44.16 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FACC	2.00	150.00	300.00					
CM Proposed	FRMA	2.00	120.00	240.00					
CM Proposed	IIMC	2.00	185.00	370.00					
CM Proposed	PCCA	2.00	100.00	200.00					
001-5132-55000	ELECTIONS	13,500.00	10,482.06	13,500.00	13,500.00	2,088.50	13,500.00	15,500.00	14.81 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Charter Amendments	0.00	0.00	2,000.00					
CM Proposed	Spring Election	0.00	0.00	13,500.00					
Category: 53 - OPERATING EXPENSES Total:		**71,250.00**	**56,502.90**	**72,890.00**	**72,890.00**	**28,726.10**	**72,890.00**	**64,680.00**	**-11.26 %**
Department: 5132 - CITY CLERK Total:		**183,610.00**	**171,071.80**	**305,040.00**	**305,040.00**	**155,043.55**	**256,760.00**	**302,280.00**	**-0.90 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5140 - LEGAL									
Category: 53 - OPERATING EXPENSES									
001-5140-31000	ATTORNEY SRVCS	66,500.00	69,681.73	66,500.00	66,500.00	49,918.72	66,500.00	66,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CITY ATTORNEY RETAINER	12.00	5,500.00	66,000.00					
CM Proposed	REIMBURSABLE ITEMS	0.00	0.00	500.00					
001-5140-31100	CLAIMS & LITIGATION	110,000.00	56,360.57	115,000.00	115,000.00	28,583.66	45,000.00	15,000.00	-86.96 %
001-5140-34000	CONTRACTUAL SERVICES	217,000.00	267,244.79	217,000.00	217,000.00	169,094.24	217,000.00	227,850.00	5.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Legal Services - Outside Council (5% inc.)	0.00	0.00	227,850.00					
001-5140-47000	PRINTING	0.00	72.49	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		**393,500.00**	**393,359.58**	**398,500.00**	**398,500.00**	**247,596.62**	**328,500.00**	**309,350.00**	**-22.37 %**
Department: 5140 - LEGAL Total:		**393,500.00**	**393,359.58**	**398,500.00**	**398,500.00**	**247,596.62**	**328,500.00**	**309,350.00**	**-22.37 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5190 - IT & COMMUNICATIONS									
Category: 51 - PERSONNEL									
001-5190-12000	SALARIES	105,800.00	105,562.22	162,960.00	162,960.00	119,960.52	167,870.00	168,480.00	3.39 %
001-5190-13000	PART-TIME/TEMP HELP	16,680.00	23,817.45	0.00	0.00	233.52	230.00	0.00	
001-5190-15000	SPECIAL PAY	1,800.00	156.38	430.00	430.00	156.38	160.00	210.00	-51.16 %
001-5190-21000	FICA EXPENSE	10,090.00	9,192.16	12,500.00	12,500.00	8,789.77	12,250.00	12,900.00	3.20 %
001-5190-22000	RETIREMENT EXPENSE	10,550.00	8,429.59	13,070.00	13,070.00	9,499.62	13,330.00	13,500.00	3.29 %
001-5190-23000	LIFE & MED INSURANCE	15,200.00	25,189.56	38,710.00	38,710.00	28,480.90	38,260.00	26,400.00	-31.80 %
001-5190-24000	WORKERS' COMPENSATION	410.00	340.02	360.00	360.00	352.03	360.00	370.00	2.78 %
	Category: 51 - PERSONNEL Total:	**160,530.00**	**172,687.38**	**228,030.00**	**228,030.00**	**167,472.74**	**232,460.00**	**221,860.00**	**-2.71 %**
Category: 53 - OPERATING EXPENSES									
001-5190-40000	TRAVEL AND PER DIEM	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5190-41000	COMMUNICATIONS	2,950.00	2,755.72	2,950.00	2,950.00	1,923.20	2,950.00	2,950.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPAD (2)	0.00	0.00	890.00					
CM Proposed	Landline	24.00	10.00	240.00					
CM Proposed	PARTS & SERVICE	0.00	0.00	200.00					
CM Proposed	SMART PHONE (3)	36.00	45.00	1,620.00					
001-5190-46900	REPAIR/MAINT BLDG/EQUIP	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00 %
001-5190-49500	EDUCATION	4,800.00	3,223.84	4,400.00	4,400.00	2,700.08	4,400.00	4,400.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLGISA ANNUAL CONFERENCE	2.00	1,400.00	2,800.00					
CM Proposed	Training Data and Systems Administrator	1.00	800.00	800.00					
CM Proposed	Training Security Administrator	1.00	800.00	800.00					
001-5190-51000	OFFICE SUPPLIES	1,000.00	41.07	900.00	900.00	33.95	900.00	700.00	-22.22 %
001-5190-52150	COMPUTER SOFTWARE	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.00 %
001-5190-52400	UNIFORMS	150.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00 %
001-5190-52900	SUPPLIES & MATERIALS	1,000.00	188.58	800.00	800.00	193.52	800.00	800.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5190-52950	COMPUTER SUPPLY & MATERI...	2,000.00	341.32	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %
001-5190-52960	SPECIAL PROJECTS	0.00	139,352.00	0.00	0.00	0.00	0.00	0.00	
001-5190-54000	DUES & PUBLICATIONS	500.00	200.00	600.00	600.00	300.00	600.00	600.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLGISA Dues	3.00	200.00	600.00					
Category: 53 - OPERATING EXPENSES Total:		**15,500.00**	**146,102.53**	**14,400.00**	**14,400.00**	**5,150.75**	**14,400.00**	**13,200.00**	**-8.33 %**
Department: 5190 - IT & COMMUNICATIONS Total:		**176,030.00**	**318,789.91**	**242,430.00**	**242,430.00**	**172,623.49**	**246,860.00**	**235,060.00**	**-3.04 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5191 - NON-DEPARTMENTAL									
Category: 53 - OPERATING EXPENSES									
001-5191-31100	CLAIMS & LITIGATION	5,000.00	423.26	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00 %
001-5191-31200	PROFESSIONAL SVCS	210,490.00	163,411.05	159,830.00	159,830.00	146,113.22	159,830.00	159,830.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Federal Lobbying Services	0.00	0.00	60,000.00					
CM Proposed	Misc/Consultant	0.00	0.00	6,000.00					
CM Proposed	Social Worker (50% Gulfport)	0.00	0.00	43,830.00					
CM Proposed	State Lobbying Services	0.00	0.00	50,000.00					
001-5191-32000	AUDIT SERVICES	24,638.00	24,631.00	15,800.00	15,800.00	28,989.00	15,800.00	31,000.00	96.20 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Additional Auditor Services	0.00	0.00	10,000.00					
CM Proposed	Audit	0.00	0.00	21,000.00					
001-5191-34000	CONTRACTUAL SERVICES	10,800.00	4,351.13	20,280.00	20,280.00	7,297.83	20,280.00	1,980.00	-90.24 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADA Compliance	0.00	0.00	1,500.00					
CM Proposed	Credit Monitoring, Year 2/5	12.00	40.00	480.00					
001-5191-34015	IT CONTRACTUAL SVC/CONTRA...	99,515.88	80,789.42	105,800.00	107,240.00	128,370.81	107,240.00	136,880.00	27.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Archive Social	0.00	0.00	4,200.00					
CM Proposed	ASCAP (Music License)	0.00	0.00	500.00					
CM Proposed	BlueIris Camera systems	0.00	0.00	200.00					
CM Proposed	Datto Exchange Backupify - Email Backup	0.00	0.00	7,500.00					
CM Proposed	GoToMeeting	0.00	0.00	1,280.00					
CM Proposed	Granicus	0.00	0.00	22,500.00					
CM Proposed	HPE Warranty	0.00	0.00	2,160.00					
CM Proposed	Microsoft 365 - Annual Licenses	0.00	0.00	11,860.00					
CM Proposed	Network monitoring software (moved from	0.00	0.00	1,000.00					
CM Proposed	Network/Server Support Maintenance	0.00	0.00	7,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	NEW - Power DMS, citywide	0.00	0.00	10,100.00					
CM Proposed	NEW - Ruckus Support	0.00	0.00	500.00					
CM Proposed	Revize - Website Hosting/Maintenance/Utili	0.00	0.00	4,200.00					
CM Proposed	Smarsh/MobileGuard	0.00	0.00	4,900.00					
CM Proposed	Survey Monkey	0.00	0.00	3,600.00					
CM Proposed	TeamViewer Yearly Maintenance	0.00	0.00	2,500.00					
CM Proposed	Trend Micro (Virus Protection)	0.00	0.00	3,500.00					
CM Proposed	UPDATE - Backup Cloud Storage Yearly	0.00	0.00	36,980.00					
CM Proposed	VMWare Support Maintenance	0.00	0.00	6,900.00					
CM Proposed	WatchGuard Authpoint MFA	0.00	0.00	1,500.00					
CM Proposed	WatchGuard Firewall Yr. Maintenance	0.00	0.00	2,500.00					
CM Proposed	Web Hosting	0.00	0.00	1,500.00					
001-5191-41000	COMMUNICATIONS	20,310.00	7,583.54	20,310.00	20,310.00	17,506.08	20,310.00	15,870.00	-21.86 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AIRCARD/NETWORK FAILOVER CAPABLE/MC	0.00	0.00	450.00					
CM Proposed	CELL PHONE - MONTHLY (11 phones x 12 mc	0.00	0.00	30.00					
CM Proposed	INTERNET SERVICE - MONTHLY	12.00	380.00	4,560.00					
CM Proposed	MISC PHONE REPAIRS/SERVICE	0.00	0.00	1,500.00					
CM Proposed	Mitel Annual Support (Phone System)	0.00	0.00	7,800.00					
CM Proposed	PHONE SERVICE - MONTHLY	12.00	20.00	240.00					
CM Proposed	SUNCOM PHONE LINE -MONTHLY	0.00	0.00	1,290.00					
001-5191-42000	POSTAGE	7,200.00	7,361.17	7,450.00	7,450.00	5,370.07	7,450.00	7,450.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ALLOCATION OF TAX BILLS	0.00	0.00	850.00					
CM Proposed	POSTAGE MACHINE	8.00	800.00	6,400.00					
CM Proposed	POSTAGE MACHINE INK/TAPES	0.00	0.00	200.00					
001-5191-44000	RENTAL & LEASES	1,980.00	1,956.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	POSTAGE METER LEASE	12.00	165.00	1,980.00					
001-5191-45000	INSURANCE	274,570.00	288,063.28	356,410.00	356,410.00	351,817.13	356,410.00	424,410.00	19.08 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLOOD - COMMUNITY CNTR	0.00	0.00	21,490.00					
CM Proposed	FLOOD - NEW CITY HALL	0.00	0.00	5,660.00					
CM Proposed	FLOOD - POLICE & FIRE BLD	0.00	0.00	4,240.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	FLOOD - PUBLIC WORKS	0.00	0.00	640.00					
CM Proposed	FLOOD - TB CLUBHOUSE	0.00	0.00	390.00					
CM Proposed	FLOOD - TB MAINT	0.00	0.00	2,240.00					
CM Proposed	General Liability (20% inc.)	0.00	0.00	170,890.00					
CM Proposed	Property (30% inc.)	0.00	0.00	218,860.00					
001-5191-46100	MAINT CONTRACT-SOFTWARE	19,420.00	24,604.80	40,030.00	40,030.00	18,938.95	40,030.00	27,220.00	-32.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	NEW - Contract Management Software		0.00	0.00	10,000.00				
CM Proposed	TYLER TECHNOLOGIES - MISC CHNG/REQUES		0.00	0.00	500.00				
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT		0.00	0.00	16,720.00				
001-5191-46150	MAINT CONTRACT-COPIER	4,070.00	3,908.60	4,070.00	4,070.00	3,761.09	4,070.00	4,070.00	0.00 %
001-5191-46320	MAINT CONTR-LASERFICHE	12,500.00	4,940.98	15,000.00	15,000.00	18,775.92	15,000.00	20,000.00	33.33 %
001-5191-46900	REPAIR/MAINT BLDG/EQUIP	400.00	347.68	400.00	400.00	4,997.82	400.00	400.00	0.00 %
001-5191-47000	PRINTING	1,000.00	205.00	1,500.00	1,500.00	3,207.55	1,500.00	1,000.00	-33.33 %
001-5191-48000	PROMOTIONAL ACTIVITIES/AD...	6,000.00	7,087.66	3,000.00	3,000.00	7,284.65	3,000.00	4,500.00	50.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	As-Needed Promotional Activities		0.00	0.00	3,000.00				
CM Proposed	UPDATE - Annual TB Chamber Visitors' Guid		0.00	0.00	1,500.00				
001-5191-49000	BANK & MISC FEES	2,700.00	2,382.05	300.00	300.00	50.00	300.00	300.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	MONEY MARKET SERVICE CHARGES		12.00	25.00	300.00				
001-5191-49050	CREDIT CARD FEES	9,000.00	18,182.41	9,000.00	9,000.00	15,265.08	9,000.00	9,000.00	0.00 %
001-5191-49300	RECORDING FEES	120.00	27.95	120.00	120.00	0.00	120.00	120.00	0.00 %
001-5191-49500	EDUCATION	150.00	182.00	150.00	150.00	1,095.00	150.00	150.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	NOTARY CERTIFICATION		1.00	150.00	150.00				
001-5191-49970	MISC OTHER CHARGES	28,200.00	8,701.95	28,200.00	28,200.00	16,256.19	28,200.00	35,200.00	24.82 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Certificates & License Incentives		0.00	0.00	2,200.00				
CM Proposed	Retirement Pay-Out		0.00	0.00	5,000.00				

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Sick Leave Buy-Back	0.00	0.00	5,000.00					
CM Proposed	Tuition Reimbursement	0.00	0.00	10,000.00					
CM Proposed	UPDATE - Wellness Incentive	0.00	0.00	8,000.00					
CM Proposed	Vacation Self-Funding	0.00	0.00	5,000.00					
001-5191-51000	OFFICE SUPPLIES	4,000.00	2,716.79	4,000.00	4,000.00	4,171.98	4,000.00	4,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	TONER, COPIER PAPER, PRINTER INK, EVELO	0.00	0.00	4,000.00					
001-5191-52400	UNIFORMS	0.00	0.00	0.00	0.00	410.00	0.00	0.00	
001-5191-52500	MISC EQUIP < $5,000	0.00	275.89	0.00	0.00	0.00	0.00	0.00	
001-5191-52900	SUPPLIES & MATERIALS	9,900.00	16,930.07	17,900.00	17,900.00	10,520.20	17,900.00	17,000.00	-5.03 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMPLOYEE APPRECIATION/EXPERIENCES	0.00	0.00	12,500.00					
CM Proposed	EMPLOYEE LUNCHEON	0.00	0.00	4,500.00					
001-5191-52940	IT EQUIP PURCHASE/REPLACE...	20,000.00	10,571.72	20,000.00	23,835.02	12,434.01	23,835.02	15,000.00	-37.07 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IT Equipment Replacement	1.00	15,000.00	15,000.00					
001-5191-52950	COMPUTER SUPPLY & MATERI...	15,500.00	12,191.22	15,500.00	15,500.00	7,107.65	15,500.00	15,000.00	-3.23 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Computer/Electronic Supply and Materials	0.00	0.00	13,000.00					
CM Proposed	Security Camera Maintenance and Repair	1.00	2,000.00	2,000.00					
001-5191-52960	SPECIAL PROJECTS	0.00	0.00	30,000.00	30,000.00	4,982.89	30,000.00	27,500.00	-8.33 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	City Store Supplies	0.00	0.00	20,000.00					
CM Proposed	Crew Culture Progrmming	0.00	0.00	5,000.00					
CM Proposed	Empoloyee Health & Benefits Fair	0.00	0.00	2,500.00					
001-5191-54000	DUES & PUBLICATIONS	1,800.00	4,670.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	LEED Membership	0.00	0.00	1,500.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Notary Registrations	0.00	0.00	300.00					
Category: 53 - OPERATING EXPENSES Total:		**789,263.88**	**696,496.62**	**883,830.00**	**889,105.02**	**816,703.12**	**889,105.02**	**966,660.00**	**8.72 %**
Category: 56 - CAPITAL OUTLAY									
001-5191-64100	OFFICE EQUIPMENT	11,178.08	11,178.08	0.00	0.00	0.00	0.00	0.00	
001-5191-64290	COMPUTER SYSTEMS >$5000	0.00	0.00	110,000.00	110,000.00	59,976.29	60,000.00	0.00	-100.00 %
001-5191-64900	MISC EQUIPMENT >$5000	24,017.52	39,809.47	0.00	0.00	7,449.06	7,449.06	0.00	
Category: 56 - CAPITAL OUTLAY Total:		**35,195.60**	**50,987.55**	**110,000.00**	**110,000.00**	**67,425.35**	**67,449.06**	**0.00**	**-100.00 %**
Category: 59 - TRANSFER TO OTHER FUND									
001-5191-91123	TRNSFR TO FND 123	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
001-5191-91201	TRNSFR TO FND 201	1,028,470.00	1,028,470.00	968,400.00	968,400.00	968,400.00	968,400.00	1,268,580.00	31.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	City Hall Debt Services	0.00	0.00	631,410.00					
CM Proposed	NEW - Public Works Facility Debt	0.00	0.00	300,380.00					
CM Proposed	Palm & Capri Bridges	0.00	0.00	336,790.00					
001-5191-91302	TRNSFR TO FND 302	0.00	0.00	0.00	0.00	0.00	0.00	369,640.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ONE-TIME - GF Share of PW Canopies	0.00	0.00	369,640.00					
001-5191-91420	TRNSFR TO FND 420	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
001-5191-91450	T/T Fd. 450	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	-100.00 %
Category: 59 - TRANSFER TO OTHER FUND Total:		**2,178,470.00**	**2,178,470.00**	**1,568,400.00**	**1,568,400.00**	**1,568,400.00**	**1,568,400.00**	**1,638,220.00**	**4.45 %**
Category: 60 - CONTINGENCY									
001-5191-99900	CONTINGENCY	82,956.35	0.00	80,000.00	80,000.00	0.00	0.00	130,000.00	62.50 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Contingency for Salary Adjustments	0.00	0.00	50,000.00					
CM Proposed	General Contingency	0.00	0.00	80,000.00					
Category: 60 - CONTINGENCY Total:		**82,956.35**	**0.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**130,000.00**	**62.50 %**
Department: 5191 - NON-DEPARTMENTAL Total:		**3,085,885.83**	**2,925,954.17**	**2,642,230.00**	**2,647,505.02**	**2,452,528.47**	**2,524,954.08**	**2,734,880.00**	**3.30 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5192 - EMERGENCY MANAGEMENT									
Category: 51 - PERSONNEL									
001-5192-12000	HURRICANE/STORM LABOR	0.00	23,743.23	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**0.00**	**23,743.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Category: 53 - OPERATING EXPENSES									
001-5192-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-5192-41000	COMMUNICATIONS	5,310.00	2,980.05	5,790.00	5,790.00	4,669.04	5,790.00	7,590.00	31.09 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	EM/EOC iPad & MiFi (SPLIT W/EOC PARTNEF		12.00	80.00	960.00				
CM Proposed	Emergency Use Cell Phones		30.00	3.00	90.00				
CM Proposed	EOC Laptop		12.00	40.00	480.00				
CM Proposed	Internet Service - EOC (SPLIT W/EOC PARTNI		0.00	0.00	2,210.00				
CM Proposed	MOTOROLA POLICE RADIO ANNUAL CONTRA		0.00	0.00	250.00				
CM Proposed	SATELLITE PHONE SERVICE		4.00	900.00	3,600.00				
001-5192-46200	REPAIRS TO VEHICLES	3,500.00	240.00	3,500.00	3,500.00	11,216.68	3,500.00	3,500.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Repairs to High-Water Vehicle		0.00	0.00	3,500.00				
001-5192-46900	REPAIR/MAINT BLDG/EQUIP	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00 %
001-5192-49500	EDUCATION	1,800.00	2,155.65	1,800.00	1,800.00	557.21	1,800.00	1,800.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	HURRICANE CONFERENCE		1.00	1,800.00	1,800.00				
001-5192-52900	SUPPLIES & MATERIALS	5,000.00	4,406.64	5,000.00	5,000.00	1,132.18	5,000.00	5,000.00	0.00 %
001-5192-53900	HURRICANE EXPO	1,000.00	93.88	1,000.00	1,000.00	907.08	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	ReadyTI - Hurricane Prepardness Program		1.00	1,000.00	1,000.00				
001-5192-53950	HURRICANE EXPENSES	0.00	9,677.89	0.00	0.00	0.00	0.00	0.00	
	Category: 53 - OPERATING EXPENSES Total:	**21,610.00**	**19,554.11**	**22,090.00**	**22,090.00**	**18,482.19**	**22,090.00**	**23,890.00**	**8.15 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Category: 56 - CAPITAL OUTLAY									
001-5192-64100	EQUIPMENT > $5000	156,550.00	0.00	0.00	156,550.00	149,922.00	149,922.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**156,550.00**	**0.00**	**0.00**	**156,550.00**	**149,922.00**	**149,922.00**	**0.00**	**-100.00 %**
Department: 5192 - EMERGENCY MANAGEMENT Total:		**178,160.00**	**43,297.34**	**22,090.00**	**178,640.00**	**168,404.19**	**172,012.00**	**23,890.00**	**-86.63 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5193 - PARKING PROGRAM									
Category: 51 - PERSONNEL									
001-5193-12000	SALARIES	119,980.00	113,864.93	123,200.00	123,200.00	78,386.12	112,990.00	128,090.00	3.97 %
001-5193-14000	OVERTIME	0.00	13,011.76	0.00	0.00	5,519.60	6,410.00	0.00	
001-5193-15000	SPECIAL PAY	910.00	716.58	740.00	740.00	1,049.79	720.00	420.00	-43.24 %
001-5193-21000	FICA EXPENSE	9,250.00	9,565.51	9,480.00	9,480.00	6,258.94	8,830.00	9,830.00	3.69 %
001-5193-22000	RETIREMENT EXPENSE	9,670.00	10,206.70	9,910.00	9,910.00	6,542.84	9,450.00	10,280.00	3.73 %
001-5193-23000	LIFE & MED INSURANCE	40,870.00	30,024.67	43,450.00	43,450.00	22,443.54	26,000.00	32,400.00	-25.43 %
001-5193-24000	WORKERS' COMPENSATION	6,960.00	5,708.26	5,990.00	5,990.00	5,858.02	5,990.00	6,090.00	1.67 %
	Category: 51 - PERSONNEL Total:	**187,640.00**	**183,098.41**	**192,770.00**	**192,770.00**	**126,058.85**	**170,390.00**	**187,110.00**	**-2.94 %**
Category: 53 - OPERATING EXPENSES									
001-5193-34000	CONTRACTUAL SERVICES	23,000.00	19,358.15	10,000.00	45,144.76	37,107.00	45,144.76	0.00	-100.00 %
001-5193-41000	COMMUNICATIONS	970.00	275.72	970.00	970.00	781.02	970.00	970.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Phone & Data Plans	0.00	0.00	970.00					
001-5193-46100	MAINT CONTRACT-SOFTWARE	50,390.00	29,608.15	81,390.00	112,890.00	63,927.09	112,890.00	66,000.00	-41.54 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ePermitting annual support	0.00	0.00	32,000.00					
CM Proposed	Parking Equipment & SW Licensing	0.00	0.00	33,000.00					
CM Proposed	Programming Changes	0.00	0.00	1,000.00					
001-5193-46200	REPAIRS TO VEHICLES	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00 %
001-5193-46900	REPAIR/MAINT BLDG/EQUIP	4,600.00	409.58	4,600.00	4,600.00	501.15	4,600.00	4,600.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Service Calls	0.00	0.00	4,600.00					
001-5193-47000	PRINTING	500.00	774.20	500.00	500.00	4,818.32	500.00	500.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Hangtags, Decals, & Maps	0.00	0.00	500.00					
001-5193-49050	CREDIT CARD FEES	60,000.00	75,941.11	60,000.00	60,000.00	59,029.74	60,000.00	90,000.00	50.00 %
001-5193-52400	UNIFORMS	0.00	219.40	0.00	0.00	0.00	0.00	0.00	
001-5193-52900	SUPPLIES & MATERIALS	3,500.00	3,433.87	3,500.00	3,500.00	2,568.70	3,500.00	3,500.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**143,960.00**	**130,020.18**	**161,960.00**	**228,604.76**	**168,733.02**	**228,604.76**	**166,570.00**	**-27.14 %**
Category: 56 - CAPITAL OUTLAY									
001-5193-64100	EQUIP > $5,000	0.00	0.00	0.00	36,871.09	57,457.00	57,457.00	0.00	-100.00 %
001-5193-64200	VEHICLES	42,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**42,000.00**	**0.00**	**45,000.00**	**81,871.09**	**57,457.00**	**102,457.00**	**0.00**	**-100.00 %**
	Department: 5193 - PARKING PROGRAM Total:	**373,600.00**	**313,118.59**	**399,730.00**	**503,245.85**	**352,248.87**	**501,451.76**	**353,680.00**	**-29.72 %**

City of Treasure Island

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5210 - POLICE

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5210 - POLICE									
Category: 51 - PERSONNEL									
001-5210-12000	SALARIES	1,634,390.00	1,637,211.57	1,662,840.00	1,662,840.00	1,265,765.86	1,765,530.00	1,799,730.00	8.23 %
001-5210-14000	OVERTIME	233,000.00	179,146.09	120,000.00	120,000.00	126,968.30	185,170.00	200,000.00	66.67 %
001-5210-14500	PRIVATE DETAILS	3,000.00	6,870.84	3,000.00	3,000.00	27,585.00	26,870.00	3,000.00	0.00 %
001-5210-15000	SPECIAL PAY	33,500.00	45,704.13	31,600.00	31,600.00	34,218.81	27,740.00	17,610.00	-44.27 %
001-5210-21000	FICA EXPENSE	136,650.00	138,878.67	138,060.00	138,060.00	109,049.20	148,030.00	153,350.00	11.07 %
001-5210-22000	RETIREMENT EXPENSE	430,590.00	476,805.24	539,010.00	539,010.00	420,714.91	556,260.00	594,710.00	10.33 %
001-5210-23000	LIFE & MED INSURANCE	283,190.00	257,176.89	317,620.00	317,620.00	198,001.75	262,340.00	292,830.00	-7.80 %
001-5210-24000	WORKERS' COMPENSATION	56,540.00	46,382.45	48,700.00	48,700.00	47,626.52	48,700.00	49,470.00	1.58 %
	Category: 51 - PERSONNEL Total:	**2,810,860.00**	**2,788,175.88**	**2,860,830.00**	**2,860,830.00**	**2,229,930.35**	**3,020,640.00**	**3,110,700.00**	**8.73 %**
Category: 53 - OPERATING EXPENSES									
001-5210-34000	CONTRACTUAL SERVICES	82,560.00	78,950.40	93,370.00	93,370.00	83,597.99	93,370.00	90,900.00	-2.65 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADOBE PRO (ACROBAT PRO)	3.00	130.00	390.00					
CM Proposed	COURT PROCESSING FEE	1.00	3,000.00	3,000.00					
CM Proposed	JUVENILE ASSESS CENTER	1.00	1,000.00	1,000.00					
CM Proposed	MISCELLANEOUS	1.00	750.00	750.00					
CM Proposed	PCSO CRIME SCENE SERVICES	1.00	1,500.00	1,500.00					
CM Proposed	PCSO DISPATCH	1.00	75,700.00	75,700.00					
CM Proposed	PCSO-INTOX TESTING	1.00	1,500.00	1,500.00					
CM Proposed	PINELLAS COUNTY FORENSICS LAB	1.00	750.00	750.00					
CM Proposed	POLICE APPLICANT SCREENING SERVICE OPE	1.00	5,000.00	5,000.00					
CM Proposed	T.L.O. (REPL AUTO TK)	12.00	80.00	960.00					
CM Proposed	TRAINING TRACK MAINT FEE	1.00	350.00	350.00					
001-5210-40000	TRAVEL AND PER DIEM	0.00	41.37	0.00	0.00	6.50	0.00	0.00	
001-5210-41000	COMMUNICATIONS	31,740.00	31,882.84	31,740.00	31,740.00	24,759.96	31,740.00	34,410.00	8.41 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AIRCARDS	348.00	38.22	13,300.00					
CM Proposed	ANNUAL MOBILE DATA MANAGEMENT LICE	1.00	2,200.00	2,200.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	INTERNET CONNECTION	12.00	75.00	900.00					
CM Proposed	PD DATA LINE	12.00	45.00	540.00					
CM Proposed	PHONE SERVICE - MONTHLY	12.00	45.00	540.00					
CM Proposed	PW Cell & Data	0.00	0.00	300.00					
CM Proposed	SMART PHONES (22)	264.00	45.00	11,880.00					
CM Proposed	SUNCOM LINE - MONTHLY	12.00	300.00	3,600.00					
CM Proposed	TIPD AFTER HOURS INTERCOM	0.00	0.00	150.00					
CM Proposed	YEARLY INSPECTION OF RADIOS	0.00	0.00	1,000.00					
001-5210-42000	POSTAGE	300.00	123.56	300.00	300.00	290.11	300.00	300.00	0.00 %
001-5210-43100	WATER	1,120.00	1,082.69	1,060.00	1,060.00	1,050.29	2,000.00	2,100.00	98.11 %
001-5210-43200	ELECTRICITY	9,890.00	9,820.29	9,720.00	9,720.00	6,791.77	9,720.00	11,450.00	17.80 %
001-5210-45000	INSURANCE	33,730.00	35,137.96	39,360.00	39,360.00	36,870.00	39,360.00	40,560.00	3.05 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Law Enforcement Liability	0.00	0.00	40,560.00					
001-5210-46100	MAINT CONTRACT-SOFTWARE	230.00	150.00	20,350.00	20,350.00	37,450.00	20,350.00	20,350.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CFA (POWER STANDARDS SOFTWARE)	0.00	0.00	350.00					
CM Proposed	Fixed LPR Annual Support	0.00	0.00	20,000.00					
001-5210-46150	MAINT CONTRACT-COPIER	700.00	801.59	700.00	700.00	579.78	700.00	700.00	0.00 %
001-5210-46200	REPAIRS TO VEHICLES	16,000.00	35,264.25	16,000.00	16,000.00	43,380.90	16,000.00	33,000.00	106.25 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	General Repairs	0.00	0.00	29,000.00					
CM Proposed	Marine 1	0.00	0.00	4,000.00					
001-5210-46900	REPAIR/MAINT BLDG/EQUIP	450.00	3,751.75	1,850.00	1,850.00	1,952.81	1,850.00	3,450.00	86.49 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Boat Lift Maint.	0.50	400.00	200.00					
CM Proposed	Boat Lift Repairs	0.50	500.00	250.00					
CM Proposed	Speed/Laser Certification	15.00	200.00	3,000.00					
001-5210-49500	EDUCATION	17,000.00	20,767.76	17,500.00	17,500.00	13,152.60	17,500.00	20,500.00	17.14 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EDUCATION & RELATED TRAVEL EXPENSES	1.00	20,500.00	20,500.00					
001-5210-49970	MISC OTHER CHARGES	0.00	0.00	3,200.00	3,200.00	1,342.70	3,200.00	0.00	-100.00 %
001-5210-51000	OFFICE SUPPLIES	6,000.00	5,387.34	6,000.00	6,000.00	4,258.73	6,000.00	6,000.00	0.00 %
001-5210-52100	GAS & OIL	58,280.00	55,912.77	51,800.00	51,800.00	47,890.88	51,800.00	67,500.00	30.31 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS - PD	16,500.00	3.60	59,400.00					
CM Proposed	Marine 1 - oil	0.00	0.00	600.00					
CM Proposed	MARINE GAS	1,400.00	5.00	7,000.00					
CM Proposed	OIL - PD	0.00	0.00	500.00					
001-5210-52400	UNIFORMS	8,600.00	11,239.20	8,600.00	8,600.00	11,168.81	8,600.00	10,600.00	23.26 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	REPLACEMENT BALLISTIC VESTS	3.00	1,000.00	3,000.00					
CM Proposed	SUPPORT STAFF	4.00	150.00	600.00					
CM Proposed	UNIFORM REPLACEMENT	1.00	7,000.00	7,000.00					
001-5210-52900	SUPPLIES & MATERIALS	18,380.00	18,758.28	20,380.00	20,380.00	22,421.99	20,380.00	21,380.00	4.91 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GENERAL PURPOSE	1.00	11,000.00	11,000.00					
CM Proposed	MARINE 1	0.00	0.00	380.00					
CM Proposed	TRAINING MATERIALS	0.00	0.00	10,000.00					
001-5210-52920	COMPUTER SECURITY	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
001-5210-52940	IT EQUIP PURCHASE/REPLACE...	29,999.98	31,070.89	15,000.00	15,000.00	15,450.59	15,000.00	15,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Mobile Data Terminal Replacements	5.00	3,000.00	15,000.00					
001-5210-52950	COMPUTER SUPPLY & MATERI...	4,000.00	2,708.10	4,000.00	4,000.00	5,833.40	4,000.00	4,000.00	0.00 %
001-5210-54000	DUES & PUBLICATIONS	3,630.00	2,897.60	3,670.00	3,670.00	3,143.10	3,670.00	2,470.00	-32.70 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CFA DUES	1.00	300.00	300.00					
CM Proposed	FLPAC - DUES	1.00	300.00	300.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	INTERNATIONAL ASSOC. OF POLICE CHIEFS A	0.00	0.00	530.00					
CM Proposed	LAW ENFORCEMENT ASSOC	1.00	1,200.00	1,200.00					
CM Proposed	NOTARY RENEWAL	1.00	100.00	100.00					
CM Proposed	SAM'S CLUB MEMBERSHIP	0.00	0.00	40.00					
Category: 53 - OPERATING EXPENSES Total:		**323,109.98**	**345,748.64**	**345,100.00**	**345,100.00**	**361,392.91**	**346,040.00**	**385,170.00**	**11.61 %**
Category: 56 - CAPITAL OUTLAY									
001-5210-64200	VEHICLES	17,853.00	17,853.00	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		**17,853.00**	**17,853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Department: 5210 - POLICE Total:		**3,151,822.98**	**3,151,777.52**	**3,205,930.00**	**3,205,930.00**	**2,591,323.26**	**3,366,680.00**	**3,495,870.00**	**9.04 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5220 - FIRE									
Category: 51 - PERSONNEL									
001-5220-12000	SALARIES	686,410.00	627,707.43	693,770.00	693,770.00	494,943.60	693,280.00	835,970.00	20.50 %
001-5220-14000	OVERTIME	131,800.00	179,197.76	137,460.00	137,460.00	112,035.50	148,050.00	145,480.00	5.83 %
001-5220-15000	SPECIAL PAY	9,050.00	10,444.89	19,820.00	19,820.00	15,648.90	25,010.00	10,010.00	-49.50 %
001-5220-21000	FICA EXPENSE	62,930.00	62,246.91	64,260.00	64,260.00	46,584.84	63,850.00	75,850.00	18.04 %
001-5220-22000	RETIREMENT EXPENSE	206,400.00	218,200.11	265,930.00	265,930.00	195,467.45	249,650.00	321,490.00	20.89 %
001-5220-23000	LIFE & MED INSURANCE	131,520.00	131,369.36	121,100.00	121,100.00	120,815.01	160,610.00	139,810.00	15.45 %
001-5220-24000	WORKERS' COMPENSATION	27,170.00	22,290.53	23,410.00	23,410.00	22,893.95	23,410.00	23,780.00	1.58 %
	Category: 51 - PERSONNEL Total:	**1,255,280.00**	**1,251,456.99**	**1,325,750.00**	**1,325,750.00**	**1,008,389.25**	**1,363,860.00**	**1,552,390.00**	**17.10 %**
Category: 53 - OPERATING EXPENSES									
001-5220-30500	RECRUITMENT	150.00	0.00	150.00	150.00	0.00	150.00	650.00	333.33 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NATIONAL TESTING NETWORK SERVICE	1.00	150.00	150.00					
CM Proposed	NEW - Display table supplies for events	1.00	500.00	500.00					
001-5220-34000	CONTRACTUAL SERVICES	14,380.00	12,400.28	14,640.00	14,640.00	8,912.60	15,265.00	16,590.00	13.32 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AED maintenance - citywide	4.00	150.00	600.00					
CM Proposed	Extrication tool maintenance	5.00	380.00	1,900.00					
CM Proposed	Fire Extinguisher Maint. - citywide	0.00	0.00	3,000.00					
CM Proposed	HVAC Service	2.00	500.00	1,000.00					
CM Proposed	PHYSICALS 10.50 @ 550/EA	10.50	580.00	6,090.00					
CM Proposed	PS Trax Automated vehicle check software	0.00	0.00	1,000.00					
CM Proposed	RADIO MAINT. CONTRACT	0.00	0.00	3,000.00					
001-5220-40000	TRAVEL AND PER DIEM	0.00	4.00	0.00	0.00	5.40	0.00	1,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Florida Fire Chiefs' Association Travel	0.00	0.00	1,000.00					
001-5220-41000	COMMUNICATIONS	4,820.00	4,245.90	5,120.00	5,120.00	2,188.39	5,120.00	5,110.00	-0.20 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMail accounts	0.00	0.00	230.00					
CM Proposed	iPhones	30.00	45.00	1,350.00					
CM Proposed	MIFI FIRE, 100, 200, U24	0.00	0.00	1,200.00					
CM Proposed	PHONE SERVICE - MONTHLY	72.00	10.00	720.00					
CM Proposed	PW Staff Cells/Ipad (percentages)	0.00	0.00	110.00					
CM Proposed	Verizon suite license charge	12.00	125.00	1,500.00					
001-5220-42000	POSTAGE	100.00	60.53	100.00	100.00	93.71	100.00	100.00	0.00 %
001-5220-43100	WATER	1,120.00	1,082.69	1,250.00	1,250.00	1,050.29	2,000.00	2,100.00	68.00 %
001-5220-43200	ELECTRICITY	9,070.00	9,820.29	9,720.00	9,720.00	6,791.77	9,720.00	11,450.00	17.80 %
001-5220-45000	INSURANCE	1,250.00	2,437.16	1,500.00	1,500.00	1,599.33	1,500.00	1,440.00	-4.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Cancer Coverage 60%	0.60	2,400.00	1,440.00					
001-5220-46100	MAINT CONTRACT-SOFTWARE	3,140.00	3,943.26	3,300.00	3,300.00	2,374.35	3,300.00	3,470.00	5.15 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Tyler Technologies Mobile Eyes annual contr	1.00	3,470.00	3,470.00					
001-5220-46200	REPAIRS TO VEHICLES	9,500.00	32,650.75	11,500.00	11,500.00	9,026.58	11,500.00	10,000.00	-13.04 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	General Repairs	1.00	8,000.00	8,000.00					
CM Proposed	Marine 1	0.50	4,000.00	2,000.00					
001-5220-46900	REPAIR/MAINT BLDG/EQUIP	12,250.00	17,249.65	13,450.00	13,450.00	12,212.24	34,450.00	19,150.00	42.38 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Boat Lift Maint.	0.50	400.00	200.00					
CM Proposed	Boat Lift Repair	0.50	500.00	250.00					
CM Proposed	BREATHING AIR COMPRESSOR CONTRACT	1.00	1,200.00	1,200.00					
CM Proposed	BUILDING REPAIRS & MAINT	1.00	4,200.00	4,200.00					
CM Proposed	BUNKER GEAR INSPECTIONS & REPAIR	1.00	2,400.00	2,400.00					
CM Proposed	FIRE PUMP/HOSE/LADDER TESTING	1.00	2,000.00	2,000.00					
CM Proposed	HVAC As-Needed Maint.	1.00	1,000.00	1,000.00					
CM Proposed	NEW replace station day room chairs	6.00	600.00	3,600.00					
CM Proposed	SCBA MAINT & FLOW TEST	1.00	4,300.00	4,300.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5220-47000	PRINTING	200.00	324.89	250.00	250.00	650.78	250.00	250.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FIRE PREVENTION/PUBLIC EDUCATION SUPP	1.00	250.00	250.00					
001-5220-48000	PROMOTIONAL ACTIVITIES/AD...	1,250.00	1,614.13	3,850.00	3,850.00	575.94	3,850.00	1,850.00	-51.95 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	COMMUNITY INVOLVEMENT/OUTREACH	10.00	100.00	1,000.00					
CM Proposed	HOMELESS INTERVENTIONS	5.00	50.00	250.00					
CM Proposed	Safe Sitter Classes	4.00	150.00	600.00					
001-5220-49050	CREDIT CARD FEES	0.00	48.95	0.00	0.00	0.00	0.00	0.00	
001-5220-49500	EDUCATION	18,150.00	13,479.95	19,150.00	19,150.00	15,656.65	19,150.00	21,050.00	9.92 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CERTIFICATION CLASSES (LIFEGUARD)	1.00	450.00	450.00					
CM Proposed	COMPANY OFFICER TRAINING	6.00	150.00	900.00					
CM Proposed	FFCA(2), Life Safety Educator, FDIC	5.00	2,300.00	11,500.00					
CM Proposed	FIRE/EMS TRAINING - TARGET SOLUTION	0.50	1,700.00	850.00					
CM Proposed	FIREFIGHTER/IN-SERVICE TRAINING	1.00	1,800.00	1,800.00					
CM Proposed	NEW LSE Life Safety Inspector I cert	1.00	500.00	500.00					
CM Proposed	NEW Ruth Lee Fire training gen2 manequin	1.00	1,400.00	1,400.00					
CM Proposed	Paramedic school	0.50	7,300.00	3,650.00					
001-5220-49970	MISC OTHER CHARGES	0.00	0.00	0.00	0.00	34.32	0.00	0.00	
001-5220-51000	OFFICE SUPPLIES	3,600.00	2,773.10	3,600.00	3,600.00	794.06	3,600.00	3,600.00	0.00 %
001-5220-52100	GAS & OIL	8,870.00	3,939.22	4,650.00	4,650.00	2,492.13	4,650.00	4,950.00	6.45 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	642.86	4.20	2,700.00					
CM Proposed	GAS	305.56	3.60	1,100.00					
CM Proposed	Marine 1 - oil 55 gal drum	0.00	0.00	600.00					
CM Proposed	OIL	0.00	0.00	550.00					
001-5220-52400	UNIFORMS	10,820.00	8,878.44	9,060.00	11,521.00	13,007.14	11,521.00	9,060.00	-21.36 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ANNUAL PARTIAL REPLACEMENT PIECES-WE	10.50	280.00	2,940.00					
CM Proposed	BOOTS (10.5 FTE)	0.00	0.00	1,580.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Class A uniforms	2.00	520.00	1,040.00					
CM Proposed	UNIFORM APPAREL-ANNUAL REPLACEMENT	1.00	3,500.00	3,500.00					
001-5220-52410	PERSNL PROTECT EQUIPMENT	3,350.00	3,079.22	6,110.00	6,110.00	6,688.78	6,110.00	9,110.00	49.10 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Fire helmets	3.00	400.00	1,200.00					
CM Proposed	Misc. relpacement pieces	0.00	0.00	2,600.00					
CM Proposed	NEW - LEVR escape system 1 per seat	5.00	600.00	3,000.00					
CM Proposed	NEW - NFPA1500 annual PPE inspection	33.00	70.00	2,310.00					
001-5220-52500	MISC EQUIP < $5,000	7,400.00	3,349.23	7,700.00	7,700.00	3,672.98	7,700.00	7,700.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Hand Tools - primary & reserve apparatus	1.00	2,500.00	2,500.00					
CM Proposed	Replacement of Fire Hose	3.00	1,200.00	3,600.00					
CM Proposed	Small Tools & Equipment	1.00	1,600.00	1,600.00					
001-5220-52900	SUPPLIES & MATERIALS	4,910.00	6,223.35	4,910.00	4,910.00	4,952.29	4,910.00	4,910.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CHEMICALS	1.00	700.00	700.00					
CM Proposed	HOUSEHOLD SUPPLIES	1.00	1,500.00	1,500.00					
CM Proposed	Marine 1	0.50	900.00	450.00					
CM Proposed	PORTABLE RADIO BATTERIES	8.00	70.00	560.00					
CM Proposed	SQUAD & FOAM	1.00	1,700.00	1,700.00					
001-5220-52940	IT EQUIP PURHCASE/REPLACE...	5,100.00	0.00	1,800.00	1,800.00	0.00	1,800.00	12,400.00	588.89 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW MDC replace R23 and E24 MDCs	2.00	5,300.00	10,600.00					
CM Proposed	PRIME required 2 factor auth.	18.00	100.00	1,800.00					
001-5220-54000	DUES & PUBLICATIONS	3,130.00	1,512.99	3,130.00	3,130.00	1,329.98	3,130.00	3,130.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NFPA MEMBERSHIP - FIRE PREVENTION OFF	0.00	0.00	1,580.00					
CM Proposed	PROFESSIONAL MEMBERSHIPS	1.00	850.00	850.00					
CM Proposed	SUBCRIPTIONS	1.00	100.00	100.00					
CM Proposed	TEXTBOOKS, MANUALS	1.00	600.00	600.00					
Category: 53 - OPERATING EXPENSES Total:		**122,560.00**	**129,117.98**	**124,940.00**	**127,401.00**	**94,109.71**	**149,776.00**	**149,070.00**	**17.01 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Category: 56 - CAPITAL OUTLAY									
001-5220-62000	IMPRVMT TO BLDGS	0.00	0.00	0.00	0.00	13,155.10	13,155.10	0.00	
001-5220-64100	EQUIPMENT >$5,000	63,000.00	58,212.53	8,500.00	11,570.00	8,155.00	11,570.00	0.00	-100.00 %
001-5220-64900	MISC EQUIPMENT >$5000	0.00	0.00	30,000.00	30,000.00	31,687.00	31,687.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**63,000.00**	**58,212.53**	**38,500.00**	**41,570.00**	**52,997.10**	**56,412.10**	**0.00**	**-100.00 %**
	Department: 5220 - FIRE Total:	**1,440,840.00**	**1,438,787.50**	**1,489,190.00**	**1,494,721.00**	**1,155,496.06**	**1,570,048.10**	**1,701,460.00**	**13.83 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5221 - EMS									
Category: 51 - PERSONNEL									
001-5221-12000	SALARIES	493,050.00	480,204.15	494,140.00	494,140.00	351,907.86	496,170.00	554,300.00	12.17 %
001-5221-14000	OVERTIME	143,820.00	129,121.27	143,820.00	143,820.00	93,254.10	148,240.00	143,820.00	0.00 %
001-5221-15000	SPECIAL PAY	24,730.00	45,869.31	30,860.00	30,860.00	38,474.45	46,180.00	21,400.00	-30.65 %
001-5221-21000	FICA EXPENSE	50,290.00	49,357.49	50,570.00	50,570.00	36,226.87	50,910.00	55,040.00	8.84 %
001-5221-22000	RETIREMENT EXPENSE	173,370.00	186,576.15	218,650.00	218,650.00	161,125.81	205,380.00	235,280.00	7.61 %
001-5221-23000	LIFE & MED INSURANCE	73,380.00	55,863.73	73,910.00	73,910.00	44,470.76	60,070.00	78,010.00	5.55 %
001-5221-24000	WORKERS' COMPENSATION	23,790.00	19,512.36	20,490.00	20,490.00	20,038.32	20,490.00	20,810.00	1.56 %
	Category: 51 - PERSONNEL Total:	**982,430.00**	**966,504.46**	**1,032,440.00**	**1,032,440.00**	**745,498.17**	**1,027,440.00**	**1,108,660.00**	**7.38 %**
Category: 53 - OPERATING EXPENSES									
001-5221-32000	AUDIT SERVICES	2,257.00	1,248.00	2,220.00	2,220.00	960.00	2,220.00	2,000.00	-9.91 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Audit Related	0.00	0.00	1,000.00					
CM Proposed	EMS Attestation	0.00	0.00	1,000.00					
001-5221-34000	CONTRACTUAL SERVICES	6,390.00	4,666.25	6,390.00	6,390.00	6,342.75	6,390.00	6,390.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PHYSICALS FOR 6.5 FF	0.00	0.00	3,710.00					
CM Proposed	Program to perform automated Vehicle Che	0.00	0.00	400.00					
CM Proposed	SUNCOAST COMMUNICATIONS-EMS MODEI	3.00	760.00	2,280.00					
001-5221-41000	COMMUNICATIONS	270.00	1,753.50	270.00	270.00	249.51	270.00	270.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Chief's Phone	6.00	45.00	270.00					
001-5221-42000	POSTAGE	0.00	5.10	0.00	0.00	0.00	0.00	0.00	
001-5221-45000	INSURANCE	7,010.00	8,784.33	8,700.00	8,700.00	8,999.67	8,700.00	10,080.00	15.86 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Cancer Coverage 40%	0.40	2,400.00	960.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	General Liability (20% inc.)	0.00	0.00	9,120.00					
001-5221-46100	MAINT CONTRACT-SOFTWARE	0.00	0.00	0.00	0.00	2,374.35	0.00	0.00	
001-5221-46200	REPAIRS TO VEHICLES	6,800.00	34,038.99	11,800.00	11,800.00	14,986.21	11,800.00	21,800.00	84.75 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ALS Engine - prorated with Fire 5220	0.00	0.00	20,000.00					
CM Proposed	Rescue Vessel Maintenance/Repairs	0.00	0.00	1,000.00					
CM Proposed	Seadoo - Water Rescue	2.00	400.00	800.00					
001-5221-46900	REPAIR/MAINT BLDG/EQUIP	1,000.00	1,244.43	1,000.00	1,000.00	4,388.93	1,000.00	1,000.00	0.00 %
001-5221-49500	EDUCATION	11,150.00	16,167.20	11,150.00	11,150.00	3,987.64	11,150.00	11,150.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EMS Conference -EMS Coordinator	0.00	0.00	2,300.00					
CM Proposed	FIRE/EMS TRAINING - TARGET SOLUTION	0.50	1,700.00	850.00					
CM Proposed	Paramedic Training	1.00	8,000.00	8,000.00					
001-5221-49970	MISC OTHER CHARGES	25,250.00	2,101.44	27,450.00	27,450.00	1,019.67	27,450.00	147,260.00	436.47 %
001-5221-51000	OFFICE SUPPLIES	0.00	653.47	0.00	0.00	603.48	0.00	0.00	
001-5221-52100	GAS & OIL	17,020.00	16,395.04	16,050.00	16,050.00	10,921.54	16,050.00	22,660.00	41.18 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	3,500.00	4.20	14,700.00					
CM Proposed	GAS	1,600.00	3.60	5,760.00					
CM Proposed	OIL	0.00	0.00	700.00					
CM Proposed	Rescue Vessel Gas	0.00	0.00	1,500.00					
001-5221-52400	UNIFORMS	8,000.00	6,725.54	5,400.00	7,219.60	8,705.91	7,219.60	5,400.00	-25.20 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ANNUAL UNIFORM (6.5)	0.00	0.00	2,280.00					
CM Proposed	Boots (6.5)	0.00	0.00	980.00					
CM Proposed	CLASS "A" UNIFORMS	1.00	520.00	520.00					
CM Proposed	Replacement Pieces (6.5)	0.00	0.00	1,620.00					
001-5221-52500	MISC EQUIP < $5,000	0.00	332.51	0.00	0.00	1,225.20	0.00	0.00	
001-5221-52900	SUPPLIES & MATERIALS	2,000.00	4,121.82	2,000.00	2,000.00	2,289.26	2,000.00	2,000.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Purchase of Misc EMS equipment	1.00	2,000.00	2,000.00					
001-5221-54000	DUES & PUBLICATIONS	2,600.00	744.68	2,600.00	2,600.00	1,625.00	2,600.00	2,600.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ALS SERVICE LICENSE RENEWAL/CERTS ACLS	1.00	300.00	300.00					
CM Proposed	EMS Licenses	0.00	0.00	2,300.00					
Category: 53 - OPERATING EXPENSES Total:		**89,747.00**	**98,982.30**	**95,030.00**	**96,849.60**	**68,679.12**	**96,849.60**	**232,610.00**	**140.18 %**
Department: 5221 - EMS Total:		**1,072,177.00**	**1,065,486.76**	**1,127,470.00**	**1,129,289.60**	**814,177.29**	**1,124,289.60**	**1,341,270.00**	**18.77 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5240 - PLANNING									
Category: 51 - PERSONNEL									
001-5240-12000	SALARIES	310,540.00	250,063.49	265,430.00	265,430.00	216,065.88	300,940.00	307,950.00	16.02 %
001-5240-15000	SPECIAL PAY	380.00	762.10	250.00	250.00	395.76	440.00	250.00	0.00 %
001-5240-21000	FICA EXPENSE	23,780.00	18,870.90	20,320.00	20,320.00	16,173.60	22,150.00	23,580.00	16.04 %
001-5240-22000	RETIREMENT EXPENSE	24,870.00	20,050.18	21,250.00	21,250.00	17,296.99	24,090.00	24,660.00	16.05 %
001-5240-23000	LIFE & MED INSURANCE	42,330.00	40,661.60	48,580.00	48,580.00	36,323.47	51,460.00	42,000.00	-13.54 %
001-5240-24000	WORKERS' COMPENSATION	120.00	101.25	110.00	110.00	107.54	110.00	110.00	0.00 %
	Category: 51 - PERSONNEL Total:	**402,020.00**	**330,509.52**	**355,940.00**	**355,940.00**	**286,363.24**	**399,190.00**	**398,550.00**	**11.97 %**
Category: 53 - OPERATING EXPENSES									
001-5240-31200	PROFESSIONAL SVCS	303,500.00	0.00	60,000.00	363,500.00	150,914.88	363,500.00	0.00	-100.00 %
001-5240-34000	CONTRACTUAL SERVICES	5,630.00	8,609.47	16,440.00	16,440.00	72,432.62	16,440.00	21,440.00	30.41 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Adobe Cloud	6.00	240.00	1,440.00					
CM Proposed	Civil Engineering Services	0.00	0.00	15,000.00					
CM Proposed	NEW - Terrain Modification Review	0.00	0.00	5,000.00					
001-5240-40000	TRAVEL AND PER DIEM	600.00	151.11	600.00	600.00	0.00	600.00	600.00	0.00 %
001-5240-41000	COMMUNICATIONS	2,770.00	2,077.13	2,770.00	2,770.00	1,665.72	2,770.00	2,770.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPad (3)	0.00	0.00	1,330.00					
CM Proposed	Local Telephones	36.00	10.00	360.00					
CM Proposed	Smart Phone (2)	24.00	45.00	1,080.00					
001-5240-42000	POSTAGE	600.00	53.44	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5240-47000	PRINTING	1,900.00	14.52	900.00	900.00	477.00	900.00	1,000.00	11.11 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Materials for flood insurance & sea turtles	0.00	0.00	500.00					
CM Proposed	Printing of Comprehensive Plan	0.00	0.00	500.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5240-49100	ADVERTISING-LEGAL ADS	1,900.00	1,815.00	1,900.00	1,900.00	1,815.00	1,900.00	1,900.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Community Rating System (CRS) Annual Pub	0.00	0.00	1,900.00					
001-5240-49500	EDUCATION	3,790.00	3,073.66	3,790.00	14,090.00	3,211.40	14,090.00	7,000.00	-50.32 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Conference APA (up to 2 planners)	2.00	1,130.00	2,260.00					
CM Proposed	Conference Florida Floodplain Managers Ass	1.00	1,130.00	1,130.00					
CM Proposed	Misc. Training, as-needed	0.00	0.00	3,210.00					
CM Proposed	Webinars/classes AICP/APA	0.00	0.00	200.00					
CM Proposed	Webinars/classes ASFPM/FFMA	0.00	0.00	200.00					
001-5240-51000	OFFICE SUPPLIES	2,000.00	829.33	2,000.00	2,000.00	79.95	2,000.00	2,000.00	0.00 %
001-5240-52400	UNIFORMS	0.00	90.03	0.00	0.00	0.00	0.00	200.00	
001-5240-54000	DUES & PUBLICATIONS	3,230.00	2,373.95	3,230.00	3,230.00	1,787.70	3,230.00	3,230.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	American Institute of Certified Planners	0.00	0.00	640.00					
CM Proposed	American Planning Association	0.00	0.00	1,360.00					
CM Proposed	American Plg Assoc Florida Chapter	0.00	0.00	640.00					
CM Proposed	Association of State Floodplain Managers	0.00	0.00	250.00					
CM Proposed	Florida Floodplain Managers	0.00	0.00	140.00					
CM Proposed	US Green Building Council/LEED	0.00	0.00	200.00					
Category: 53 - OPERATING EXPENSES Total:		**325,920.00**	**19,087.64**	**91,730.00**	**405,530.00**	**232,384.27**	**405,530.00**	**40,240.00**	**-90.08 %**
Department: 5240 - PLANNING Total:		**727,940.00**	**349,597.16**	**447,670.00**	**761,470.00**	**518,747.51**	**804,720.00**	**438,790.00**	**-42.38 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5242 - CODE COMPLIANCE									
Category: 51 - PERSONNEL									
001-5242-12000	SALARIES	99,860.00	81,076.00	108,000.00	108,000.00	63,777.84	94,080.00	116,390.00	7.77 %
001-5242-14000	OVERTIME	1,200.00	524.98	1,200.00	1,200.00	1,422.34	1,520.00	1,200.00	0.00 %
001-5242-15000	SPECIAL PAY	210.00	1,621.21	150.00	150.00	2,326.27	3,850.00	140.00	-6.67 %
001-5242-21000	FICA EXPENSE	7,750.00	6,318.12	8,370.00	8,370.00	5,027.93	7,320.00	9,010.00	7.65 %
001-5242-22000	RETIREMENT EXPENSE	8,100.00	6,667.03	8,750.00	8,750.00	5,352.55	7,940.00	9,420.00	7.66 %
001-5242-23000	LIFE & MED INSURANCE	23,140.00	8,452.25	24,450.00	24,450.00	6,710.22	6,500.00	25,800.00	5.52 %
001-5242-24000	WORKERS' COMPENSATION	1,310.00	1,078.02	1,080.00	1,080.00	1,056.88	1,080.00	1,150.00	6.48 %
	Category: 51 - PERSONNEL Total:	**141,570.00**	**105,737.61**	**152,000.00**	**152,000.00**	**85,674.03**	**122,290.00**	**163,110.00**	**7.31 %**
Category: 53 - OPERATING EXPENSES									
001-5242-31200	PROFESSIONAL SVCS	10,000.00	8,917.87	20,000.00	20,000.00	9,780.00	20,000.00	40,000.00	100.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Special Magistrate	0.00	0.00	40,000.00					
001-5242-40000	TRAVEL AND PER DIEM	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5242-41000	COMMUNICATIONS	1,630.00	2,188.79	1,630.00	1,630.00	1,689.69	1,630.00	2,000.00	22.70 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Local Phones	12.00	10.00	120.00					
CM Proposed	Smart Phones (2)	0.00	0.00	1,880.00					
001-5242-42000	POSTAGE	150.00	29.90	150.00	150.00	0.00	150.00	150.00	0.00 %
001-5242-46200	REPAIRS TO VEHICLES	300.00	145.10	300.00	300.00	28.04	300.00	300.00	0.00 %
001-5242-49300	RECORDING FEES	0.00	19.15	0.00	0.00	127.82	0.00	500.00	
001-5242-49500	EDUCATION	2,330.00	3,803.90	2,330.00	2,330.00	4,402.01	2,330.00	4,780.00	105.15 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Cert. Floodplain Mgr. Exam	0.00	0.00	200.00					
CM Proposed	FACE/AACE Conference	2.00	2,000.00	4,000.00					
CM Proposed	ICC Certification	2.00	290.00	580.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5242-51000	OFFICE SUPPLIES	600.00	575.95	600.00	600.00	237.23	600.00	600.00	0.00 %
001-5242-52150	COMPUTER SOFTWARE	32,000.00	0.00	50,000.00	50,000.00	76.96	0.00	80,000.00	60.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	REVISED - Short-Term Rental Software	0.00	0.00	80,000.00					
001-5242-52400	UNIFORMS	600.00	339.28	600.00	600.00	407.20	600.00	600.00	0.00 %
001-5242-52900	SUPPLIES & MATERIALS	100.00	89.53	100.00	100.00	260.24	100.00	100.00	0.00 %
001-5242-54000	DUES & PUBLICATIONS	520.00	193.05	520.00	520.00	37.50	540.00	640.00	23.08 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	American Assn. of Code Enf.	2.00	75.00	150.00					
CM Proposed	FL Assn. of Code Enf.	2.00	85.00	170.00					
CM Proposed	FL Floodplain Mgrs.	0.00	0.00	80.00					
CM Proposed	International Code Council	0.00	0.00	60.00					
CM Proposed	State Floodplan Mgrs.	0.00	0.00	180.00					
Category: 53 - OPERATING EXPENSES Total:		**48,230.00**	**16,302.52**	**76,330.00**	**76,330.00**	**17,046.69**	**26,350.00**	**129,770.00**	**70.01 %**
Category: 56 - CAPITAL OUTLAY									
001-5242-64200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Code Enforcement EV	0.00	0.00	30,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	
Department: 5242 - CODE COMPLIANCE Total:		**189,800.00**	**122,040.13**	**228,330.00**	**228,330.00**	**102,720.72**	**148,640.00**	**322,880.00**	**41.41 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5391 - BEACH MAINTENANCE									
Category: 51 - PERSONNEL									
001-5391-12000	SALARIES	104,860.00	85,984.46	109,770.00	109,770.00	60,121.04	84,730.00	115,500.00	5.22 %
001-5391-14000	OVERTIME	2,480.00	1,205.02	2,480.00	2,480.00	3,022.34	1,740.00	2,480.00	0.00 %
001-5391-15000	SPECIAL PAY	950.00	1,629.65	1,020.00	1,020.00	1,679.16	1,460.00	1,200.00	17.65 %
001-5391-21000	FICA EXPENSE	8,280.00	6,593.76	8,660.00	8,660.00	4,825.98	6,480.00	9,120.00	5.31 %
001-5391-22000	RETIREMENT EXPENSE	8,660.00	5,800.46	9,060.00	9,060.00	4,832.16	6,810.00	9,530.00	5.19 %
001-5391-23000	LIFE & MED INSURANCE	24,980.00	9,121.90	26,600.00	26,600.00	11,864.89	19,320.00	22,800.00	-14.29 %
001-5391-24000	WORKERS' COMPENSATION	3,540.00	2,901.15	3,050.00	3,050.00	2,982.68	3,050.00	3,100.00	1.64 %
	Category: 51 - PERSONNEL Total:	**153,750.00**	**113,236.40**	**160,640.00**	**160,640.00**	**89,328.25**	**123,590.00**	**163,730.00**	**1.92 %**
Category: 53 - OPERATING EXPENSES									
001-5391-31200	PROFESSIONAL SVCS	73,000.00	25,229.84	55,000.00	102,770.16	47,769.26	102,770.16	10,000.00	-90.27 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Beach Vegetation Monitoring	1.00	10,000.00	10,000.00					
001-5391-34000	CONTRACTUAL SERVICES	87,255.70	19,768.08	16,250.00	106,626.34	22,160.26	106,626.34	16,250.00	-84.76 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Invasive Plant Removal	1.00	16,250.00	16,250.00					
001-5391-41000	COMMUNICATIONS	1,420.00	1,138.32	1,280.00	1,280.00	731.61	1,280.00	1,360.00	6.25 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Licensing -Mobile Data Mgmt.	0.00	0.00	180.00					
CM Proposed	Data Devices, Flip Ph, Smart phones	0.00	0.00	1,180.00					
001-5391-44000	RENTAL & LEASES	5,000.00	21,810.79	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Equipment & Misc	1.00	7,500.00	7,500.00					
001-5391-46150	MAINT CONTRACT-COPIER	30.00	27.65	30.00	30.00	26.78	30.00	0.00	-100.00 %
001-5391-46200	REPAIRS TO VEHICLES	0.00	0.00	0.00	8,526.31	-8,526.31	8,526.31	0.00	-100.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5391-46900	REPAIR/MAINT BLDG/EQUIP	15,000.00	8,599.70	16,000.00	16,000.00	20,277.11	16,000.00	18,000.00	12.50 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Central Bch Trail Maint, Lights & Cleaning	1.00	18,000.00	18,000.00					
001-5391-49500	EDUCATION	800.00	800.00	800.00	800.00	284.53	800.00	800.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Directors'-Conferences	0.00	0.00	800.00					
001-5391-52900	SUPPLIES & MATERIALS	35,000.00	17,013.11	38,000.00	51,000.00	12,727.78	51,000.00	15,000.00	-70.59 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Buoy Maint.	0.00	0.00	15,000.00					
001-5391-54000	DUES & PUBLICATIONS	60.00	109.28	60.00	60.00	60.00	60.00	60.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**217,565.70**	**94,496.77**	**134,920.00**	**294,592.81**	**95,511.02**	**294,592.81**	**68,970.00**	**-76.59 %**
Category: 56 - CAPITAL OUTLAY									
001-5391-63000	IMPROV O/T BLDG	25,400.00	23,387.60	90,000.00	90,000.00	0.00	90,000.00	0.00	-100.00 %
001-5391-63402	DUNE WALKOVERS	150,000.00	12,211.31	250,000.00	388,200.00	27,475.31	388,200.00	250,000.00	-35.60 %
001-5391-64900	MISC EQUIPMENT >$5000	89,706.00	89,706.00	0.00	0.00	0.00	0.00	0.00	
	Category: 56 - CAPITAL OUTLAY Total:	**265,106.00**	**125,304.91**	**340,000.00**	**478,200.00**	**27,475.31**	**478,200.00**	**250,000.00**	**-47.72 %**
	Department: 5391 - BEACH MAINTENANCE Total:	**636,421.70**	**333,038.08**	**635,560.00**	**933,432.81**	**212,314.58**	**896,382.81**	**482,700.00**	**-48.29 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS									
Category: 51 - PERSONNEL									
001-5410-12000	SALARIES	427,760.00	374,795.61	534,790.00	534,790.00	325,607.07	448,910.00	674,860.00	26.19 %
001-5410-14000	OVERTIME	5,100.00	8,530.23	4,530.00	4,530.00	6,894.01	7,350.00	4,530.00	0.00 %
001-5410-15000	SPECIAL PAY	4,160.00	9,656.68	4,680.00	4,680.00	13,076.72	6,850.00	5,400.00	15.38 %
001-5410-21000	FICA EXPENSE	33,430.00	29,366.39	41,620.00	41,620.00	25,697.05	34,060.00	52,390.00	25.88 %
001-5410-22000	RETIREMENT EXPENSE	34,960.00	28,442.75	43,520.00	43,520.00	24,740.44	34,990.00	54,780.00	25.87 %
001-5410-23000	LIFE & MED INSURANCE	115,710.00	88,318.72	156,750.00	156,750.00	78,546.21	101,870.00	141,610.00	-9.66 %
001-5410-24000	WORKERS' COMPENSATION	22,520.00	18,361.94	19,280.00	19,280.00	18,854.96	19,280.00	19,590.00	1.61 %
	Category: 51 - PERSONNEL Total:	**643,640.00**	**557,472.32**	**805,170.00**	**805,170.00**	**493,416.46**	**653,310.00**	**953,160.00**	**18.38 %**
Category: 53 - OPERATING EXPENSES									
001-5410-31200	PROFESSIONAL SVCS	86,181.48	77,030.85	20,000.00	85,000.00	20,000.00	85,000.00	110,000.00	29.41 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Grant Administration	0.40	100,000.00	40,000.00					
CM Proposed	NEW-MPS-PW Bldg LEED Certification	0.50	140,000.00	70,000.00					
001-5410-31300	ENGINEERING	101,500.00	40,191.90	1,500.00	67,974.46	67,194.46	67,974.46	5,000.00	-92.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ENGINEERING CONSULTANTS	1.00	5,000.00	5,000.00					
001-5410-34000	CONTRACTUAL SERVICES	133,815.86	57,332.86	109,560.00	211,410.00	63,547.80	211,410.00	61,320.00	-70.99 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	1 INTERN PER QUARTER	0.20	14,400.00	2,880.00					
CM Proposed	ADA/Sidewalk Repairs	2.00	5,000.00	10,000.00					
CM Proposed	Annual Elevator Inspections	2.00	475.00	950.00					
CM Proposed	Annual Elevator Licenses	2.00	75.00	150.00					
CM Proposed	City Hall Fire Alarm & Sprinkler Maint.	0.00	0.00	1,700.00					
CM Proposed	CMMS-City Works Support	0.25	50,000.00	12,500.00					
CM Proposed	FDOT STREET LIGHT REPAIRS-JOHN'S PASS B	1.00	2,000.00	2,000.00					
CM Proposed	NEW-5th Floor NCH wall enclosure	1.00	3,500.00	3,500.00					
CM Proposed	PEST CONTROL	12.00	220.00	2,640.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Pressure Washing	0.00	0.00	21,000.00					
CM Proposed	Tree Trimming, Pruning & Arborists	1.00	4,000.00	4,000.00					
001-5410-40000	TRAVEL AND PER DIEM	70.00	458.75	70.00	70.00	124.21	80.00	70.00	0.00 %
001-5410-41000	COMMUNICATIONS	4,350.00	3,786.33	4,750.00	4,750.00	2,583.34	4,750.00	6,080.00	28.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	930.00					
CM Proposed	Dell Rugged- Grounds & Maint Crew Chiefs	2.00	480.00	960.00					
CM Proposed	Flip Phones, Smart Phones, Data Devices	0.00	0.00	3,710.00					
CM Proposed	Landline	12.00	40.00	480.00					
001-5410-42000	POSTAGE	100.00	0.00	100.00	100.00	17.25	100.00	100.00	0.00 %
001-5410-43100	WATER	36,700.00	42,376.49	39,340.00	39,340.00	23,440.46	37,000.00	45,000.00	14.39 %
001-5410-43200	ELECTRICITY	251,330.00	252,336.44	279,380.00	279,380.00	179,683.54	279,380.00	283,500.00	1.47 %
001-5410-44000	RENTAL & LEASES	5,000.00	5,224.40	5,000.00	5,000.00	900.83	5,000.00	5,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EQUIPMENT AS NEEDED	1.00	5,000.00	5,000.00					
001-5410-46100	MAINT CONTRACT-SOFTWARE	8,260.00	5,163.20	7,510.00	7,510.00	8,493.00	7,510.00	7,990.00	6.39 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CMMS Recurring Costs	0.00	0.00	5,230.00					
CM Proposed	Elevator Communications Monitoring	12.00	100.00	1,200.00					
CM Proposed	ESRI User Maintenance & Licenses	0.10	5,800.00	580.00					
CM Proposed	Fire and Elevator Alarms	0.00	0.00	980.00					
001-5410-46150	MAINT CONTRACT-COPIER	90.00	187.93	90.00	90.00	84.86	90.00	0.00	-100.00 %
001-5410-46200	REPAIRS TO VEHICLES	19,500.00	29,590.96	23,000.00	23,000.00	46,617.29	33,000.00	33,000.00	43.48 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	18 VEHICLES & OFF ROAD EQUIPMENT	1.00	26,000.00	26,000.00					
CM Proposed	BOOM TRUCK INSPECTION (certification)	1.00	1,000.00	1,000.00					
CM Proposed	Replacement Barge Wenches	1.00	3,000.00	3,000.00					
CM Proposed	REPLACEMENT BRISTLES/TOOLCAT SWEEP R	3.00	1,000.00	3,000.00					
001-5410-46900	REPAIR/MAINT BLDG/EQUIP	29,720.00	44,243.74	33,220.00	33,220.00	34,932.95	33,220.00	79,720.00	139.98 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AC REPAIRS/MAINT	0.00	0.00	30,000.00					
CM Proposed	Clock Tower Maintenance	0.00	0.00	5,720.00					
CM Proposed	Elevator Repairs	0.00	0.00	12,000.00					
CM Proposed	Misc. Building Repairs	0.00	0.00	17,000.00					
CM Proposed	SEAWALL REPAIRS	0.00	0.00	15,000.00					
001-5410-49500	EDUCATION	5,780.00	6,620.89	5,780.00	5,780.00	4,626.19	5,780.00	9,030.00	56.23 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CERTIFICATIONS-BMP, FDEP	1.00	5,000.00	5,000.00					
CM Proposed	GIS Administrator	1.00	2,500.00	2,500.00					
CM Proposed	MISC TRAVEL	1.00	500.00	500.00					
CM Proposed	PW DIRS CONFERENCES & PE LICENSES	0.00	0.00	1,030.00					
001-5410-51000	OFFICE SUPPLIES	700.00	870.53	700.00	700.00	305.26	700.00	700.00	0.00 %
001-5410-52100	GAS & OIL	16,090.00	20,440.59	16,100.00	16,100.00	12,666.04	16,100.00	16,790.00	4.29 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	1,333.33	4.20	5,600.00					
CM Proposed	GAS	2,969.44	3.60	10,690.00					
CM Proposed	OIL	0.00	0.00	500.00					
001-5410-52400	UNIFORMS	12,350.00	10,177.44	12,350.00	12,350.00	13,415.83	12,350.00	12,950.00	4.86 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SAFETY BOOTS	17.00	400.00	6,800.00					
CM Proposed	SAFETY GLOVES, HARD HATS	2.00	410.00	820.00					
CM Proposed	UNIFORMS, RAINGEAR. HATS	0.00	0.00	5,330.00					
001-5410-52500	MISC EQUIP < $5,000	5,450.00	6,954.10	15,430.00	15,430.00	12,994.76	15,430.00	16,630.00	7.78 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Landscaping Equipment	1.00	8,000.00	8,000.00					
CM Proposed	NEW-Backpack Shop Vacs for NCH Air Vent (	2.00	750.00	1,500.00					
CM Proposed	NEW-Floor Extractor (Carpet & Tile Cleaner)	1.00	3,500.00	3,500.00					
CM Proposed	REPLACEMENT - Portable Generator	0.66	5,500.00	3,630.00					
001-5410-52900	SUPPLIES & MATERIALS	125,800.00	63,650.07	148,300.00	148,300.00	78,289.35	148,300.00	129,100.00	-12.95 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Building Supplies & Hardware	0.00	0.00	12,100.00					
CM Proposed	Cleaning Supplies	0.00	0.00	12,000.00					
CM Proposed	Dock & Floating Dock Repairs	0.00	0.00	40,000.00					
CM Proposed	Irrigation Repairs	0.00	0.00	4,000.00					
CM Proposed	Landscaping - Beautify TI	0.00	0.00	40,000.00					
CM Proposed	M.O.T. Supplies	0.00	0.00	1,500.00					
CM Proposed	Misc. Hand Tools	0.00	0.00	7,500.00					
CM Proposed	Roofing Materials	0.00	0.00	2,000.00					
CM Proposed	Sod & Ground Cover	0.00	0.00	10,000.00					
001-5410-53100	ROAD MAINTENANCE MATERIAL	6,500.00	3,168.73	20,000.00	20,000.00	2,957.32	20,000.00	20,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Stopbars, Crosswalks, Meltdowns, Paint	1.00	20,000.00	20,000.00					
001-5410-53200	SIGNS	74,400.00	36,615.67	42,000.00	78,000.00	11,170.64	78,000.00	33,000.00	-57.69 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Flags & Banners	0.00	0.00	5,000.00					
CM Proposed	Misc City Signage	0.00	0.00	18,000.00					
CM Proposed	Waterway Marker Maint.	0.00	0.00	10,000.00					
001-5410-53400	TRAFFIC SIGNAL MAINTENANC	7,500.00	7,705.45	7,500.00	7,500.00	13,151.03	11,000.00	17,000.00	126.67 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW-REPLACEMENT MAST ARM BASE & INS	1.00	9,500.00	9,500.00					
CM Proposed	PEDESTRIAN SIGNALS NOT ON GULF BLVD	1.00	3,000.00	3,000.00					
CM Proposed	PINELLAS COUNTY MAINTENANCE-PARADISI	1.00	4,500.00	4,500.00					
001-5410-54000	DUES & PUBLICATIONS	530.00	178.91	550.00	550.00	539.14	550.00	550.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Administrator	0.70	500.00	350.00					
CM Proposed	Municipal Services Staff	1.00	100.00	100.00					
CM Proposed	PW Directors-Association Dues	0.00	0.00	100.00					
	Category: 53 - OPERATING EXPENSES Total:	**931,717.34**	**714,306.23**	**792,230.00**	**1,061,554.46**	**597,735.55**	**1,072,724.46**	**892,530.00**	**-15.92 %**
Category: 56 - CAPITAL OUTLAY									
001-5410-62000	IMPRVMT TO BLDGS	76,900.00	17,996.54	0.00	45,000.00	26,962.37	45,000.00	0.00	-100.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5410-62001	CITY HALL REMODEL	0.00	0.00	35,000.00	35,000.00	2,913.42	2,913.42	0.00	-100.00 %
001-5410-62100	PW Garage & Yard	1,254,861.80	35,913.34	0.00	1,218,858.06	108,434.60	1,218,858.06	610,000.00	-49.95 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Facility - CONTINGENCY	0.00	0.00	610,000.00					
001-5410-62110	Relocate Electrical Transformer	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	
001-5410-62111	EV Charging Stations at PW	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	
001-5410-63000	IMPROV O/T BLDG	1,054,750.00	11,530.00	872,500.00	1,715,720.00	212,119.58	1,215,720.00	0.00	-100.00 %
001-5410-63100	Marina	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Design/Construnct Marina in Existing Footpr	0.00	0.00	400,000.00					
001-5410-63110	GRANT FDOT RESURFACING C...	690,462.50	690,462.50	0.00	0.00	0.00	0.00	0.00	
001-5410-63306	Boardwalk, City-Share	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ONE-TIME - City Match	0.00	0.00	25,000.00					
001-5410-63403	CONNECTIVITY INFRASTRUCTU...	509,123.53	39,118.54	0.00	611,805.00	605.00	611,805.00	200,000.00	-67.31 %
001-5410-63741	City Seawalls	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	108th Ave. Seawall for PW	0.00	0.00	550,000.00					
CM Proposed	Seawalls	0.00	0.00	300,000.00					
001-5410-64200	VEHICLES	60,331.92	59,359.12	0.00	0.00	0.00	0.00	90,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	#216 (EV or hybrid)	0.00	0.00	45,000.00					
CM Proposed	NEW - Pool Car (EV or hybrid)	0.00	0.00	45,000.00					
001-5410-64900	MISC EQUIPMENT >$5000	0.00	0.00	33,200.00	33,200.00	21,426.26	23,200.00	16,000.00	-51.81 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Mower (#294/296/297)	0.00	0.00	16,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**3,646,429.75**	**854,380.04**	**940,700.00**	**3,659,583.06**	**372,461.23**	**3,117,496.48**	**2,926,000.00**	**-20.05 %**
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS Total:		**5,221,787.09**	**2,126,158.59**	**2,538,100.00**	**5,526,307.52**	**1,463,613.24**	**4,843,530.94**	**4,771,690.00**	**-13.66 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5411 - CAUSEWAY									
Category: 51 - PERSONNEL									
001-5411-12000	SALARIES	162,090.00	153,771.26	170,970.00	170,970.00	111,945.09	158,890.00	81,740.00	-52.19 %
001-5411-13000	PART-TIME/TEMP HELP	87,720.00	93,445.61	109,200.00	109,200.00	79,703.89	106,670.00	95,430.00	-12.61 %
001-5411-14000	OVERTIME	7,810.00	8,900.76	7,810.00	7,810.00	6,746.40	12,490.00	530.00	-93.21 %
001-5411-15000	SPECIAL PAY	2,210.00	4,430.09	2,200.00	2,200.00	4,401.77	3,950.00	1,050.00	-52.27 %
001-5411-21000	FICA EXPENSE	19,880.00	19,300.18	30,370.00	30,370.00	15,298.42	20,880.00	14,930.00	-50.84 %
001-5411-22000	RETIREMENT EXPENSE	14,670.00	13,315.90	15,750.00	15,750.00	9,473.58	17,680.00	6,630.00	-57.90 %
001-5411-23000	LIFE & MED INSURANCE	42,560.00	38,394.20	53,980.00	53,980.00	27,311.85	37,230.00	82,210.00	52.30 %
001-5411-24000	WORKERS' COMPENSATION	11,910.00	9,766.95	10,260.00	10,260.00	10,033.78	10,260.00	10,420.00	1.56 %
001-5411-25000	UNEMPLOYMENT COMP	0.00	417.22	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**348,850.00**	**341,742.17**	**400,540.00**	**400,540.00**	**264,914.78**	**368,050.00**	**292,940.00**	**-26.86 %**
Category: 53 - OPERATING EXPENSES									
001-5411-31200	PROFESSIONAL SVCS	10,000.00	0.00	10,000.00	10,000.00	12,463.88	10,000.00	15,000.00	50.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Professional Services	1.00	15,000.00	15,000.00					
001-5411-31300	ENGINEERING	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00 %
001-5411-34000	CONTRACTUAL SERVICES	27,760.00	14,144.00	18,080.00	18,080.00	14,108.00	18,080.00	18,080.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	1 INTERN PER QUARTER	0.20	14,400.00	2,880.00					
CM Proposed	PEST CONTROL	4.00	300.00	1,200.00					
CM Proposed	PIT & PIGEON CLEANUP	4.00	3,500.00	14,000.00					
001-5411-41000	COMMUNICATIONS	5,840.00	4,209.14	5,840.00	5,840.00	3,730.91	5,840.00	5,500.00	-5.82 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	630.00					
CM Proposed	INTERNET CONNECTION	12.00	290.00	3,480.00					
CM Proposed	LANDLINE	12.00	40.00	480.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Phone & Data Plans	0.00	0.00	910.00					
001-5411-42000	POSTAGE	0.00	0.00	0.00	0.00	50.75	0.00	0.00	
001-5411-43100	WATER	2,700.00	3,413.38	3,810.00	3,810.00	2,757.14	3,600.00	3,780.00	-0.79 %
001-5411-43200	ELECTRICITY	60,730.00	57,560.63	59,020.00	59,020.00	41,782.12	59,020.00	66,150.00	12.08 %
001-5411-45000	INSURANCE	33,030.00	34,408.59	45,980.00	45,980.00	44,010.94	45,980.00	56,860.00	23.66 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	General Liability (30% inc.)		0.00	0.00	3,040.00				
CM Proposed	Property (30% inc.)		0.00	0.00	53,820.00				
001-5411-46150	MAINT CONTRACT-COPIER	50.00	54.46	50.00	50.00	44.66	50.00	0.00	-100.00 %
001-5411-46900	REPAIR/MAINT BLDG/EQUIP	20,000.00	34,240.54	20,000.00	20,000.00	2,442.17	20,000.00	20,000.00	0.00 %
001-5411-49500	EDUCATION	3,030.00	7,523.12	6,030.00	6,030.00	1,687.71	6,030.00	6,030.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Project Manager Classes		0.00	0.00	5,000.00				
CM Proposed	PW DIRS-CONFERENCES		0.00	0.00	1,030.00				
001-5411-51000	OFFICE SUPPLIES	350.00	341.11	350.00	350.00	75.05	350.00	350.00	0.00 %
001-5411-52100	GAS & OIL	4,340.00	2,988.74	3,830.00	3,830.00	2,262.49	3,830.00	4,580.00	19.58 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	DIESEL - FOR GENERATORS		0.00	0.00	700.00				
CM Proposed	GAS		736.11	3.60	2,650.00				
CM Proposed	OIL - 4 NOSE LOCK SYSTEMS		0.00	0.00	930.00				
CM Proposed	OIL - 2 GENERATORS		0.00	0.00	300.00				
001-5411-52400	UNIFORMS	100.00	376.78	200.00	200.00	724.63	200.00	500.00	150.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Safety Shoes-50% Cswy, 40% WPC, 10% Stor		0.50	400.00	200.00				
CM Proposed	TI Shirts and Hats		1.00	300.00	300.00				
001-5411-52500	MISC EQUIP < $5,000	0.00	429.00	0.00	0.00	0.00	0.00	0.00	
001-5411-52900	SUPPLIES & MATERIALS	12,197.62	12,232.04	6,000.00	6,000.00	3,175.10	6,000.00	6,000.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Batteries, Relays, Lamps, Smoke/Heat Detec		0.00	0.00	3,300.00				

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Misc Supplies	0.00	0.00	2,700.00					
001-5411-54000	DUES & PUBLICATIONS	180.00	88.91	180.00	180.00	94.80	180.00	180.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Directors	0.00	0.00	80.00					
CM Proposed	Sp Proj Mgr	1.00	100.00	100.00					
	Category: 53 - OPERATING EXPENSES Total:	**190,307.62**	**172,010.44**	**189,370.00**	**189,370.00**	**129,410.35**	**189,160.00**	**213,010.00**	**12.48 %**
Category: 56 - CAPITAL OUTLAY									
001-5411-63000	IMPROV O/T BLDG	236,612.50	165,909.73	0.00	68,767.97	3,767.97	68,767.97	0.00	-100.00 %
001-5411-63418	BASCULE BRIDGE	676,108.79	193,021.05	0.00	484,186.11	14,186.11	0.00	0.00	-100.00 %
001-5411-63419	EAST CAUSEWAY	270,244.00	160,610.40	0.00	109,630.00	0.00	109,630.00	0.00	-100.00 %
001-5411-63421	CSWY - Structural	0.00	0.00	0.00	0.00	0.00	484,186.11	532,450.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Control House	0.00	0.00	70,000.00					
CM Proposed	Counterweight Testing	0.00	0.00	30,000.00					
CM Proposed	Engineering	0.00	0.00	114,750.00					
CM Proposed	Fender System	0.00	0.00	217,200.00					
CM Proposed	Live Load Shoes	0.00	0.00	48,500.00					
CM Proposed	Trellises	0.00	0.00	32,000.00					
CM Proposed	Utility Hangers	0.00	0.00	20,000.00					
001-5411-63422	CSWY - Mechanical	0.00	0.00	170,520.00	170,520.00	105,477.90	170,520.00	0.00	-100.00 %
001-5411-63423	CSWY - Electrical	0.00	0.00	49,450.00	49,450.00	44,220.00	49,450.00	415,000.00	739.23 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Engineering	0.00	0.00	113,000.00					
CM Proposed	Fiber Optics	0.00	0.00	40,000.00					
CM Proposed	Limit Switches & Transducer	0.00	0.00	32,000.00					
CM Proposed	Movable Bridge Gates (Traffic)	0.00	0.00	175,000.00					
CM Proposed	Movable Bridge Traffic Signals	0.00	0.00	25,000.00					
CM Proposed	Navigation Aid	0.00	0.00	30,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**1,182,965.29**	**519,541.18**	**219,970.00**	**882,554.08**	**167,651.98**	**882,554.08**	**947,450.00**	**7.35 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Category: 60 - CONTINGENCY									
001-5411-99900	CONTINGENCY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00 %**
	Department: 5411 - CAUSEWAY Total:	**1,822,122.91**	**1,033,293.79**	**909,880.00**	**1,572,464.08**	**561,977.11**	**1,439,764.08**	**1,553,400.00**	**-1.21 %**

City of Treasure Island

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5440 - TRANSIT - TROLLY

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5440 - TRANSIT - TROLLY									
Category: 53 - OPERATING EXPENSES									
001-5440-34000	CONTRACTUAL SERVICES	275,620.00	275,613.00	507,050.00	507,050.00	294,750.00	294,750.00	334,610.00	-34.01 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PSTA - Beach Trolley (11.5% inc.)	0.00	0.00	316,610.00					
CM Proposed	PSTA ACCESS (227% inc. - fixed for 5 years)	0.00	0.00	18,000.00					
Category: 53 - OPERATING EXPENSES Total:		**275,620.00**	**275,613.00**	**507,050.00**	**507,050.00**	**294,750.00**	**294,750.00**	**334,610.00**	**-34.01 %**
Department: 5440 - TRANSIT - TROLLY Total:		**275,620.00**	**275,613.00**	**507,050.00**	**507,050.00**	**294,750.00**	**294,750.00**	**334,610.00**	**-34.01 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5490 - EQUIP & VEHICLE MAINT									
Category: 51 - PERSONNEL									
001-5490-12000	SALARIES	60,000.00	58,405.33	43,440.00	43,440.00	40,299.16	58,510.00	45,330.00	4.35 %
001-5490-14000	OVERTIME	1,000.00	1,168.69	1,000.00	1,000.00	661.68	880.00	1,000.00	0.00 %
001-5490-15000	SPECIAL PAY	560.00	1,592.94	540.00	540.00	1,416.17	480.00	490.00	-9.26 %
001-5490-21000	FICA EXPENSE	3,260.00	4,454.29	3,440.00	3,440.00	3,199.58	4,440.00	3,580.00	4.07 %
001-5490-22000	RETIREMENT EXPENSE	3,400.00	4,907.19	3,600.00	3,600.00	3,317.99	4,720.00	3,750.00	4.17 %
001-5490-23000	LIFE & MED INSURANCE	6,770.00	7,318.20	6,820.00	6,820.00	4,612.82	6,500.00	7,200.00	5.57 %
001-5490-24000	WORKERS' COMPENSATION	2,080.00	1,707.46	1,790.00	1,790.00	1,750.56	1,790.00	1,830.00	2.23 %
	Category: 51 - PERSONNEL Total:	**77,070.00**	**79,554.10**	**60,630.00**	**60,630.00**	**55,257.96**	**77,320.00**	**63,180.00**	**4.21 %**
Category: 53 - OPERATING EXPENSES									
001-5490-31200	PROFESSIONAL SVCS	3,919.79	179.68	2,900.00	2,900.00	0.00	2,900.00	2,900.00	0.00 %
001-5490-34000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	884.12	0.00	0.00	
001-5490-40000	TRAVEL AND PER DIEM	500.00	112.21	500.00	500.00	287.77	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	VEHICLE TRANSPORT/TOLLS		1.00	500.00	500.00				
001-5490-41000	COMMUNICATIONS	670.00	542.18	670.00	670.00	450.01	670.00	680.00	1.49 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Annual Mobile Data Mgmt Licensing		0.00	0.00	90.00				
CM Proposed	LANDLINE		12.00	25.00	300.00				
CM Proposed	Phone & Data Plans		0.00	0.00	290.00				
001-5490-46100	MAINT CONTRACT-SOFTWARE	200.00	16.25	800.00	800.00	428.50	800.00	890.00	11.25 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Diesel Diagnostic Tablet Annual Maint.		1.00	600.00	600.00				
CM Proposed	ESRI User Maintenance & Licenses		0.05	5,800.00	290.00				
001-5490-46150	MAINT CONTRACT-COPIER	50.00	54.46	50.00	50.00	44.66	50.00	0.00	-100.00 %
001-5490-46200	REPAIRS TO VEHICLES	1,000.00	465.65	1,000.00	1,000.00	87.91	1,000.00	1,000.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	VEHICLE #932	1.00	1,000.00	1,000.00					
001-5490-46900	REPAIR/MAINT BLDG/EQUIP	700.00	62.99	700.00	700.00	2,497.80	700.00	700.00	0.00 %
001-5490-49500	EDUCATION	260.00	211.95	260.00	260.00	0.00	260.00	260.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	LOCAL CONFERENCES	0.00	0.00	100.00					
CM Proposed	PW DIR-CONFERENCES & PE CEUS	0.00	0.00	160.00					
001-5490-51000	OFFICE SUPPLIES	300.00	645.62	300.00	300.00	38.53	300.00	300.00	0.00 %
001-5490-52100	GAS & OIL	2,970.00	2,305.17	2,750.00	2,750.00	2,014.15	2,750.00	2,860.00	4.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS	780.56	3.60	2,810.00					
CM Proposed	OIL	0.00	0.00	50.00					
001-5490-52400	UNIFORMS	1,550.00	1,229.82	1,950.00	1,950.00	1,424.20	1,950.00	2,050.00	5.13 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PANTS, HATS, SHIRTS, GLOVES, SAFETY GEAI	0.00	0.00	1,250.00					
CM Proposed	SAFETY BOOTS	2.00	400.00	800.00					
001-5490-52500	MISC EQUIP < $5,000	750.00	3,430.80	6,400.00	6,400.00	5,292.45	6,400.00	6,950.00	8.59 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Misc Equipment	1.00	2,000.00	2,000.00					
CM Proposed	NEW-Above Ground Lift	1.00	4,950.00	4,950.00					
001-5490-52900	SUPPLIES & MATERIALS	800.00	1,559.15	800.00	800.00	1,094.94	1,200.00	2,000.00	150.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Misc Supplies	1.00	1,000.00	1,000.00					
CM Proposed	NEW-Hand Tools	1.00	1,000.00	1,000.00					
001-5490-54000	DUES & PUBLICATIONS	60.00	45.00	60.00	60.00	45.00	60.00	60.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Garage Memberships	0.00	0.00	50.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	PW Director-Conferences	0.00	0.00	10.00					
Category: 53 - OPERATING EXPENSES Total:		**13,729.79**	**10,860.93**	**19,140.00**	**19,140.00**	**14,590.04**	**19,540.00**	**21,150.00**	**10.50 %**
Category: 56 - CAPITAL OUTLAY									
001-5490-64900	MISC EQUIPMENT >$5000	0.00	0.00	19,500.00	19,500.00	16,599.00	19,500.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**19,500.00**	**19,500.00**	**16,599.00**	**19,500.00**	**0.00**	**-100.00 %**
Department: 5490 - EQUIP & VEHICLE MAINT Total:		**90,799.79**	**90,415.03**	**99,270.00**	**99,270.00**	**86,447.00**	**116,360.00**	**84,330.00**	**-15.05 %**

City of Treasure Island

Fund: 001 - GENERAL FUND

City Manager Proposed

Department: 5710 - LIBRARY

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5710 - LIBRARY									
Category: 53 - OPERATING EXPENSES									
001-5710-34000	CONTRACTUAL SERVICES	115,030.00	115,025.00	156,650.00	156,650.00	156,644.48	156,650.00	166,630.00	6.37 %
	Category: 53 - OPERATING EXPENSES Total:	**115,030.00**	**115,025.00**	**156,650.00**	**156,650.00**	**156,644.48**	**156,650.00**	**166,630.00**	**6.37 %**
	Department: 5710 - LIBRARY Total:	**115,030.00**	**115,025.00**	**156,650.00**	**156,650.00**	**156,644.48**	**156,650.00**	**166,630.00**	**6.37 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5720 - PARKS & RECREATION ADMIN									
Category: 51 - PERSONNEL									
001-5720-12000	SALARIES	275,290.00	221,943.54	306,430.00	306,430.00	196,436.23	274,190.00	301,540.00	-1.60 %
001-5720-13000	PART-TIME/TEMP HELP	102,000.00	127,190.52	129,000.00	129,000.00	68,714.19	44,430.00	129,000.00	0.00 %
001-5720-14000	OVERTIME	26,000.00	33,370.20	29,000.00	29,000.00	21,762.08	11,570.00	29,000.00	0.00 %
001-5720-15000	SPECIAL PAY	6,620.00	7,763.22	7,020.00	7,020.00	2,090.78	2,980.00	9,920.00	41.31 %
001-5720-21000	FICA EXPENSE	31,360.00	29,265.48	36,070.00	36,070.00	21,989.38	24,690.00	35,910.00	-0.44 %
001-5720-22000	RETIREMENT EXPENSE	23,350.00	18,997.57	25,880.00	25,880.00	15,359.24	25,100.00	25,720.00	-0.62 %
001-5720-23000	LIFE & MED INSURANCE	45,150.00	34,642.47	48,320.00	48,320.00	33,684.12	44,820.00	51,000.00	5.55 %
001-5720-24000	WORKERS' COMPENSATION	7,000.00	6,699.45	7,030.00	7,030.00	6,875.08	7,030.00	7,150.00	1.71 %
	Category: 51 - PERSONNEL Total:	**516,770.00**	**479,872.45**	**588,750.00**	**588,750.00**	**366,911.10**	**434,810.00**	**589,240.00**	**0.08 %**
Category: 53 - OPERATING EXPENSES									
001-5720-34000	CONTRACTUAL SERVICES	61,170.00	57,586.49	67,150.00	67,150.00	46,853.50	55,150.00	61,060.00	-9.07 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	HOLIDAY DECORATIONS CITY WIDE	0.00	0.00	35,330.00					
CM Proposed	NEW-HOLIDAY DECORATION BRACKETS-ELE(	1.00	4,000.00	4,000.00					
CM Proposed	RECREATION SOFTWARE LICENSE	0.00	0.00	18,730.00					
CM Proposed	SUMMER CAMP ENTERTAINMENT	0.00	0.00	3,000.00					
001-5720-40000	TRAVEL AND PER DIEM	300.00	39.30	300.00	300.00	90.39	300.00	300.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CAMP BUS-TOLLS/PARKING FOR FIELD TRIPS	1.00	100.00	100.00					
CM Proposed	Mileage Reimbursement	0.00	0.00	200.00					
001-5720-41000	COMMUNICATIONS	1,320.00	3,035.85	2,760.00	2,760.00	3,214.39	5,280.00	5,820.00	110.87 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	HOTSPOTS FEES FOR SQUARES	12.00	330.00	3,960.00					
CM Proposed	iPHONE (2)	24.00	45.00	1,080.00					
CM Proposed	LANDLINE	24.00	10.00	240.00					
CM Proposed	NEW-iPHONE FOR RECREATION AIDES	12.00	45.00	540.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5720-46200	REPAIRS TO VEHICLES	5,000.00	10,816.07	5,000.00	5,000.00	16,550.46	8,000.00	8,000.00	60.00 %
001-5720-46900	REPAIR/MAINT BLDG/EQUIP	0.00	1,055.00	0.00	0.00	56.94	0.00	0.00	
001-5720-47000	PRINTING	1,000.00	0.00	1,000.00	1,000.00	949.00	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Signage/Fliers/Brochures for Projects, Event		1.00	1,000.00	1,000.00				
001-5720-48000	PROMOTIONAL ACTIVITIES/AD...	0.00	623.47	0.00	0.00	0.00	0.00	0.00	
001-5720-49050	CREDIT CARD FEES	8,000.00	30,016.03	12,000.00	12,000.00	26,420.52	20,000.00	30,000.00	150.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	FEES (SPLIT 50% WITH 5722)		0.00	0.00	30,000.00				
001-5720-49100	ADVERTISING-LEGAL ADS	300.00	0.00	300.00	300.00	0.00	0.00	200.00	-33.33 %
001-5720-49500	EDUCATION	2,200.00	184.65	4,530.00	4,530.00	215.00	2,700.00	5,450.00	20.31 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	FRPA CONFERENCE		2.00	1,100.00	2,200.00				
CM Proposed	FRPA ONLINE CLASSES AND WORKSHOPS		0.00	0.00	750.00				
CM Proposed	NEW- NRPA CERTIFICATION E&F COORDINA		0.00	0.00	500.00				
CM Proposed	NEW-CIVIC REC ONGOING TRAINING		0.00	0.00	2,000.00				
001-5720-49900	COMMUNITY EVENTS	270,200.00	299,758.39	296,200.00	296,200.00	468,674.12	480,000.00	87,000.00	-70.63 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	BANDINGO		5.00	400.00	2,000.00				
CM Proposed	BARK-TOBER (OCT)		0.00	0.00	3,000.00				
CM Proposed	COMMUNITY APPRECIATION DAY (MARCH)		0.00	0.00	2,500.00				
CM Proposed	COMMUNITY EVENT CONTINGENCY		5.00	2,000.00	10,000.00				
CM Proposed	FIREWORKS (7/4 & NYE)		0.00	0.00	35,000.00				
CM Proposed	HALLOWEEN SPOOKTACULAR (OCT)		0.00	0.00	5,000.00				
CM Proposed	HOLIDAY BOAT PARADE (DEC)		0.00	0.00	8,000.00				
CM Proposed	MOVIES IN THE PARK		0.00	0.00	1,500.00				
CM Proposed	ROCK AROUND THE CLOCK/SPRING IT ON (FI		0.00	0.00	18,000.00				
CM Proposed	SECURITY FIREWORKS		2.00	1,000.00	2,000.00				
001-5720-49901	SANDING OVATIONS	0.00	0.00	0.00	0.00	0.00	375,000.00	383,740.00	
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	BEVERAGE MIXERS		0.00	0.00	2,725.00				

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	BEVERAGES - ALCOHOLIC-SODA-WATER-BAS	0.00	0.00	24,800.00					
CM Proposed	BILMAR ADDITIONAL ROOM NGHTS	0.00	0.00	4,140.00					
CM Proposed	BUS SHUTTLE	0.00	0.00	11,000.00					
CM Proposed	CONTRACT - CEEJAYS, INC, SCULPTORS	0.00	0.00	12,000.00					
CM Proposed	CONTRACT-BILMAR BEACH RESORT, BAR OP	0.00	0.00	30,000.00					
CM Proposed	DEP PERMIT	0.00	0.00	500.00					
CM Proposed	ENTERTAINMENT	0.00	0.00	60,000.00					
CM Proposed	EVENT TSHIRTS-RESALE	0.00	0.00	14,400.00					
CM Proposed	FIREWORKS	0.00	0.00	5,000.00					
CM Proposed	ICE FOR BARS	0.00	0.00	5,000.00					
CM Proposed	LIQUOR LICENSE	0.00	0.00	75.00					
CM Proposed	MISC - HARDWARE	0.00	0.00	2,500.00					
CM Proposed	PORTOLETS	0.00	0.00	9,000.00					
CM Proposed	SAND FOR SCULPTORS	0.00	0.00	8,300.00					
CM Proposed	SANDING OVATIONS WEBSITE	0.00	0.00	400.00					
CM Proposed	SCULPTORS-APPEARANCE FEE & TRAVEL	0.00	0.00	59,400.00					
CM Proposed	SECURITY	0.00	0.00	30,600.00					
CM Proposed	SIGNAGE	0.00	0.00	3,200.00					
CM Proposed	STAGE-SOUND-LIGHTS-BACKLINE	0.00	0.00	16,000.00					
CM Proposed	UTILITY VEHICLES FOR BEACH	0.00	0.00	1,500.00					
CM Proposed	VENDOR COORDINATOR - PERCENTAGE OF \	0.00	0.00	6,900.00					
CM Proposed	VSPC ELITE FUNDING GRANT-MARKETING	0.00	0.00	75,000.00					
CM Proposed	WHEELCHAIR RENTAL	0.00	0.00	1,300.00					
001-5720-49920	SUMMER/WINTER CAMP	23,400.00	18,526.79	23,400.00	23,400.00	-7,121.59	23,400.00	29,200.00	24.79 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Arts & Crafts/Sports Equipment	0.00	0.00	6,500.00					
CM Proposed	Campers Field Trips	0.00	0.00	15,000.00					
CM Proposed	Summer Camp Field Trips for Coaches	0.00	0.00	5,000.00					
CM Proposed	Summer Camp Office Supplies	0.00	0.00	300.00					
CM Proposed	Summer Camp Participants Camp Shirts	200.00	8.00	1,600.00					
CM Proposed	Summer Camp Staff/Volunteer Shirts	60.00	10.00	600.00					
CM Proposed	Winter Camp Field Trips for Coaches	0.00	0.00	200.00					
001-5720-51000	OFFICE SUPPLIES	1,100.00	442.64	900.00	900.00	789.42	900.00	900.00	0.00 %
001-5720-52100	GAS & OIL	3,010.00	2,239.17	2,200.00	2,200.00	1,046.38	2,200.00	2,400.00	9.09 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	571.43	4.20	2,400.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5720-52400	UNIFORMS	560.00	694.25	640.00	640.00	563.26	640.00	1,000.00	56.25 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	JACKET & RAINCOAT	4.00	75.00	300.00					
CM Proposed	SHIRTS FOR DIRECTOR/ASST DIRECTOR/OTH	6.00	50.00	300.00					
CM Proposed	WORK SHIRTS & PANTS (1 REC AIDE)	1.00	200.00	200.00					
CM Proposed	WORK SHOES (1 REC AIDE)	1.00	200.00	200.00					
001-5720-52900	SUPPLIES & MATERIALS	13,330.00	6,270.13	7,500.00	7,500.00	3,821.25	7,500.00	4,000.00	-46.67 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MISC SUPPLIES FOR EVENTS / ACTIVITIES	0.00	0.00	4,000.00					
001-5720-52950	COMPUTER SUPPLY & MATERI...	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Adobe Pro Subscriptions (2)	24.00	20.00	480.00					
CM Proposed	NEW - Replacement CC Readers	4.00	300.00	1,200.00					
001-5720-54000	DUES & PUBLICATIONS	830.00	778.00	880.00	880.00	790.00	880.00	940.00	6.82 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FRPA ANNUAL DUES-DIRECTOR/ASST DIREC	3.00	180.00	540.00					
CM Proposed	NRPA ANNUAL DUES-DIRECTOR/ASST DIREC	2.00	175.00	350.00					
CM Proposed	SAM'S CLUB MEMBERSHIP - RECREATION DI	0.00	0.00	50.00					
	Category: 53 - OPERATING EXPENSES Total:	**391,720.00**	**432,066.23**	**424,760.00**	**424,760.00**	**562,913.04**	**982,950.00**	**622,690.00**	**46.60 %**
Category: 56 - CAPITAL OUTLAY									
001-5720-64200	VEHICLES	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	35,000.00	-68.18 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	#589 (Beach Truck - hybrid)	0.00	0.00	35,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**	**35,000.00**	**-68.18 %**
	Department: 5720 - PARKS & RECREATION ADMIN Total:	**1,018,490.00**	**911,938.68**	**1,013,510.00**	**1,123,510.00**	**929,824.14**	**1,527,760.00**	**1,246,930.00**	**10.99 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5721 - RECREATION FACILITIES									
Category: 51 - PERSONNEL									
001-5721-12000	SALARIES	138,300.00	111,092.57	132,480.00	132,480.00	91,271.49	124,000.00	127,880.00	-3.47 %
001-5721-14000	OVERTIME	14,840.00	11,793.54	14,580.00	14,580.00	10,484.38	15,410.00	12,930.00	-11.32 %
001-5721-15000	SPECIAL PAY	3,040.00	3,701.01	3,070.00	3,070.00	1,036.76	730.00	2,420.00	-21.17 %
001-5721-21000	FICA EXPENSE	11,950.00	9,688.66	11,480.00	11,480.00	7,795.58	10,420.00	10,960.00	-4.53 %
001-5721-22000	RETIREMENT EXPENSE	12,490.00	7,029.80	12,010.00	12,010.00	5,008.89	8,780.00	11,460.00	-4.58 %
001-5721-23000	LIFE & MED INSURANCE	36,950.00	31,697.31	34,110.00	34,110.00	23,973.94	31,360.00	36,000.00	5.54 %
001-5721-24000	WORKERS' COMPENSATION	4,120.00	3,118.28	3,270.00	3,270.00	3,197.94	3,270.00	3,330.00	1.83 %
	Category: 51 - PERSONNEL Total:	**221,690.00**	**178,121.17**	**211,000.00**	**211,000.00**	**142,768.98**	**193,970.00**	**204,980.00**	**-2.85 %**
Category: 53 - OPERATING EXPENSES									
001-5721-34000	CONTRACTUAL SERVICES	2,920.00	3,534.00	2,690.00	2,690.00	1,828.00	2,690.00	3,290.00	22.30 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	COMM CENTER/CITY HALL HEALTH PERMITS	2.00	190.00	380.00					
CM Proposed	FIRE HOOD CLEANING/INSPECTION- COMM	1.00	480.00	480.00					
CM Proposed	PEST/TERMITE CONTROL - COMM CTR, BEAC	12.00	100.00	1,200.00					
CM Proposed	RODENT TREATMENT ANNUAL RENEWAL	1.00	270.00	270.00					
CM Proposed	RODENT TREATMENT COMM CENTER,	12.00	80.00	960.00					
001-5721-41000	COMMUNICATIONS	3,110.00	4,402.64	3,730.00	3,730.00	3,315.22	3,730.00	4,270.00	14.48 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FIRE ALARM SYSTEM	0.00	0.00	640.00					
CM Proposed	INTERNET SERVICE- COMM CTR	0.00	0.00	1,130.00					
CM Proposed	INTERNET SERVICE-BEACH PAVILION	0.00	0.00	1,440.00					
CM Proposed	NEW - iPHONE FOR STAFF	12.00	45.00	540.00					
CM Proposed	PHONE & DATA PLANS	0.00	0.00	520.00					
001-5721-43100	WATER	3,070.00	2,251.29	2,100.00	2,100.00	1,379.76	2,100.00	2,210.00	5.24 %
001-5721-43200	ELECTRICITY	15,750.00	19,801.96	20,310.00	20,310.00	11,527.67	20,310.00	21,000.00	3.40 %
001-5721-44000	RENTAL & LEASES	2,550.00	2,720.75	2,720.00	2,720.00	2,832.75	2,720.00	2,840.00	4.41 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MARINA-DEP SUBMERGED LAND LEASE BAS	0.00	0.00	2,840.00					
001-5721-46200	REPAIRS TO VEHICLES	500.00	55.33	500.00	500.00	742.22	1,000.00	1,000.00	100.00 %
001-5721-46900	REPAIR/MAINT BLDG/EQUIP	7,360.00	6,955.04	9,000.00	9,000.00	2,197.05	9,000.00	10,100.00	12.22 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FIRE ALARM SPRINKLER SYSTEM REPAIRS	0.00	0.00	1,000.00					
CM Proposed	FIRE HOOD/ANNUAL INSPECTIONS/REPAIRS	0.00	0.00	600.00					
CM Proposed	MISC REPAIRS - COMM CTR, BEACH PAVILIO	0.00	0.00	5,000.00					
CM Proposed	PRESSURE WASH BRICK WALKWAY	0.00	0.00	3,500.00					
001-5721-48000	PROMOTIONAL ACTIVITIES/AD...	2,000.00	742.99	2,000.00	2,000.00	2,248.00	2,250.00	3,500.00	75.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Advertisment for Programming & Facilities	0.00	0.00	3,500.00					
001-5721-51000	OFFICE SUPPLIES	0.00	101.32	0.00	0.00	0.00	0.00	0.00	
001-5721-52100	GAS & OIL	3,420.00	2,714.54	2,700.00	2,700.00	1,854.83	2,700.00	3,110.00	15.19 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS	863.89	3.60	3,110.00					
001-5721-52400	UNIFORMS	800.00	853.19	800.00	800.00	531.02	800.00	950.00	18.75 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	JACKET/RAINCOAT (1 REC AIDE-1 FACILITY)	0.00	0.00	150.00					
CM Proposed	UV SAFETY SHIRTS/SHORTS (1 REC AIDE & 1	2.00	200.00	400.00					
CM Proposed	WORK SHOES (1 REC AIDE & 1 FACILITES)	2.00	200.00	400.00					
001-5721-52500	MISC EQUIP < $5,000	7,225.79	2,525.79	0.00	0.00	0.00	0.00	0.00	
001-5721-52900	SUPPLIES & MATERIALS	29,750.00	16,642.57	29,650.00	38,519.59	18,510.78	38,519.59	25,500.00	-33.80 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BEACH PAVILION PLAYGROUND SWINGS/CH	0.00	0.00	500.00					
CM Proposed	Cleaning Supplies	0.00	0.00	8,000.00					
CM Proposed	COMM CENTER/BEACH PAV. MISC SUPPLIES	0.00	0.00	3,000.00					
CM Proposed	HARDSCAPE/SEATING	0.00	0.00	3,200.00					
CM Proposed	NEW - Beach Trail Ash Trays	8.00	475.00	3,800.00					
CM Proposed	NEW - Beach Trail Trancan Lid Replacement	30.00	150.00	4,500.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	PLAYGROUND/GROUNDS SAND REPLACEME	0.00	0.00	2,500.00					
Category: 53 - OPERATING EXPENSES Total:		**78,455.79**	**63,301.41**	**76,200.00**	**85,069.59**	**46,967.30**	**85,819.59**	**77,770.00**	**-8.58 %**
Category: 56 - CAPITAL OUTLAY									
001-5721-62000	IMPRVMT TO BLDGS	60,000.00	55,797.53	119,000.00	193,000.00	77,809.00	193,000.00	0.00	-100.00 %
001-5721-63000	IMPROV O/T BLDG	0.00	0.00	99,520.00	99,520.00	69,520.00	99,520.00	30,000.00	-69.86 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	City Signage		0.00	0.00	30,000.00				
Category: 56 - CAPITAL OUTLAY Total:		**60,000.00**	**55,797.53**	**218,520.00**	**292,520.00**	**147,329.00**	**292,520.00**	**30,000.00**	**-89.74 %**
Department: 5721 - RECREATION FACILITIES Total:		**360,145.79**	**297,220.11**	**505,720.00**	**588,589.59**	**337,065.28**	**572,309.59**	**312,750.00**	**-46.86 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5722 - TREASURE BAY REC FACILITY									
Category: 51 - PERSONNEL									
001-5722-12000	SALARIES	204,070.00	203,168.56	159,200.00	159,200.00	155,362.79	207,640.00	163,880.00	2.94 %
001-5722-13000	PART-TIME/TEMP HELP	64,780.00	69,647.25	101,400.00	101,400.00	57,011.69	96,310.00	105,650.00	4.19 %
001-5722-14000	OVERTIME	13,730.00	24,216.88	13,730.00	13,730.00	19,743.63	22,290.00	9,420.00	-31.39 %
001-5722-15000	SPECIAL PAY	4,410.00	5,737.53	2,260.00	2,260.00	2,506.59	2,030.00	4,160.00	84.07 %
001-5722-21000	FICA EXPENSE	20,040.00	22,881.48	13,400.00	13,400.00	17,669.95	24,250.00	21,660.00	61.64 %
001-5722-22000	RETIREMENT EXPENSE	15,670.00	11,931.80	14,020.00	14,020.00	11,389.18	21,060.00	14,170.00	1.07 %
001-5722-23000	LIFE & MED INSURANCE	52,900.00	43,130.74	54,620.00	54,620.00	41,046.92	52,160.00	80,410.00	47.22 %
001-5722-24000	WORKERS' COMPENSATION	14,240.00	11,677.01	12,260.00	12,260.00	11,989.79	12,260.00	12,460.00	1.63 %
	Category: 51 - PERSONNEL Total:	**389,840.00**	**392,391.25**	**370,890.00**	**370,890.00**	**316,720.54**	**438,000.00**	**411,810.00**	**11.03 %**
Category: 53 - OPERATING EXPENSES									
001-5722-31200	PROFESSIONAL SVCS	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	-100.00 %
001-5722-34000	CONTRACTUAL SERVICES	35,345.00	33,367.20	39,200.00	39,200.00	34,660.84	39,200.00	38,420.00	-1.99 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	AERIFCATION TEES & GREENS	3.00	2,460.00	7,380.00
CM Proposed	BEER/WINE ANNUAL RENEWAL FEE	0.00	0.00	400.00
CM Proposed	ELECTRICIAN - TENNIS CT LIGHTS/MISC	1.00	7,000.00	7,000.00
CM Proposed	EQUIPMENT:REEL/BEDKNIFE GRINDING	0.00	0.00	2,000.00
CM Proposed	GOLF COURSE: AQUAGENIX POND MAIN	12.00	120.00	1,440.00
CM Proposed	GOLF COURSE: SOIL TESTING	1.00	500.00	500.00
CM Proposed	HEALTH DEPT. ANNUAL PERMIT FOR BEER/\	0.00	0.00	240.00
CM Proposed	PEST CONTROL:CLUBHOUSE	0.00	0.00	960.00
CM Proposed	SOLID WASTE REMOVAL	1.00	500.00	500.00
CM Proposed	TENNIS PRO ANNUAL CONTRACT	0.00	0.00	18,000.00

001-5722-40000	TRAVEL AND PER DIEM	0.00	20.21	0.00	0.00	0.00	0.00	0.00	
001-5722-41000	COMMUNICATIONS	2,850.00	1,630.34	6,150.00	6,150.00	1,386.44	6,150.00	3,690.00	-40.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	INTERNET SERVICE	0.00	0.00	1,530.00
CM Proposed	LANDLINE	12.00	10.00	120.00

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	PHONE & DATA CHARGES	0.00	0.00	1,740.00					
CM Proposed	SLING SCHEDULING APP FOR CLUBHOUSE AT	12.00	25.00	300.00					
001-5722-42000	POSTAGE	0.00	0.00	0.00	0.00	139.85	0.00	0.00	
001-5722-43100	WATER	11,630.00	9,483.33	11,000.00	11,000.00	7,459.35	11,000.00	11,550.00	5.00 %
001-5722-43200	ELECTRICITY	13,820.00	13,304.45	15,940.00	15,940.00	9,381.19	15,940.00	14,660.00	-8.03 %
001-5722-44000	RENTAL & LEASES	1,600.00	2,429.80	2,300.00	2,300.00	1,256.59	1,000.00	1,500.00	-34.78 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SCISSOR LIFT TENNIS CT MAINTENANCE FOR	2.00	500.00	1,000.00					
CM Proposed	SOD CUTTER FOR RENOVATION OF TEES	1.00	500.00	500.00					
001-5722-45000	INSURANCE	900.00	1,195.00	1,500.00	1,500.00	1,220.00	1,500.00	1,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Liquor Liability	0.00	0.00	1,500.00					
001-5722-46200	REPAIRS TO VEHICLES	1,000.00	7,460.85	1,000.00	1,000.00	313.14	400.00	1,000.00	0.00 %
001-5722-46900	REPAIR/MAINT BLDG/EQUIP	20,000.00	18,932.96	20,500.00	20,500.00	5,561.24	20,500.00	20,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GOLF COURSE-EQUIPMENT/IRRIGATION	0.00	0.00	5,000.00					
CM Proposed	Misc. Repairs	0.00	0.00	3,000.00					
CM Proposed	NEW-BOTTLE FILLING-WATER FOUNTAINS	2.00	1,250.00	2,500.00					
CM Proposed	REPAIRS TO TENNIS COURT FENCE	0.00	0.00	10,000.00					
001-5722-48000	PROMOTIONAL ACTIVITIES/AD...	6,000.00	2,170.00	1,500.00	1,500.00	754.02	1,500.00	1,500.00	0.00 %
001-5722-49050	CREDIT CARD FEES	10,000.00	7,710.55	12,000.00	12,000.00	15,748.49	12,000.00	15,000.00	25.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FEES (SPLIT 50% WITH 5720)	0.00	0.00	15,000.00					
001-5722-49500	EDUCATION	2,040.00	278.18	2,240.00	2,240.00	1,200.80	1,040.00	2,600.00	16.07 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EDUCATIONAL WORKSHOPS MISC STAFF	4.00	75.00	300.00					
CM Proposed	FTGA CONFERENCE (CEU's) REC SUPERVISOR	0.00	0.00	1,200.00					
CM Proposed	REPLACEMENT/NEW HIRE CARDS - MANDAT	4.00	25.00	100.00					
CM Proposed	RESPONSIBLE VENDOR TRAINING ONGOING,	2.00	500.00	1,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5722-49900	COMMUNITY EVENTS	500.00	863.50	750.00	750.00	529.97	750.00	1,000.00	33.33 %
001-5722-51000	OFFICE SUPPLIES	800.00	0.00	500.00	500.00	2,847.99	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	OFFICE SUPPLIES	0.00	0.00	500.00					
001-5722-52100	GAS & OIL	3,980.00	3,490.48	3,000.00	3,000.00	2,624.54	3,000.00	3,810.00	27.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS	975.00	3.60	3,510.00					
CM Proposed	OIL	0.00	0.00	300.00					
001-5722-52400	UNIFORMS	2,200.00	1,159.13	2,200.00	2,200.00	1,876.13	2,200.00	2,500.00	13.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CLUB HOUSE STAFF SHIRTS	20.00	30.00	600.00					
CM Proposed	JACKETS & RAINCOATS	4.00	75.00	300.00					
CM Proposed	MAINTENANCE STAFF UV SHIRTS/SHORTS	4.00	200.00	800.00					
CM Proposed	WORK SHOES	4.00	200.00	800.00					
001-5722-52740	VENDING MACHINES-EXP	5,000.00	8,938.29	6,500.00	6,500.00	11,858.10	9,000.00	9,000.00	38.46 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BEER & WINE	0.00	0.00	5,000.00					
CM Proposed	SOFTDRINKS, WATER, GATORADE	0.00	0.00	4,000.00					
001-5722-52900	SUPPLIES & MATERIALS	58,060.00	60,377.90	84,910.00	84,910.00	82,107.26	84,910.00	68,060.00	-19.84 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CLUBHOUSE , MISC SUPPLIES	1.00	6,000.00	6,000.00					
CM Proposed	COMMAND TREATMENT FOR NEMOTODES	4.00	1,640.00	6,560.00					
CM Proposed	EQUIP/COMMON AREAS-NETS, SHUFFLEBO/	1.00	4,000.00	4,000.00					
CM Proposed	REPLACE OLD WOODEN BENCHES - ONGOIN	5.00	500.00	2,500.00					
CM Proposed	REPLACEMENT SOD SEA ISLE SUPREME FOR	0.00	0.00	4,000.00					
CM Proposed	RETAIL SALES-GLOVES, BALLS/TEES, APPARE	1.00	5,000.00	5,000.00					
CM Proposed	TENNIS COURTS/GOLF COURSE/COMMON A	1.00	40,000.00	40,000.00					
001-5722-52930	USTA Grant	0.00	0.00	0.00	57,900.00	57,900.00	57,900.00	0.00	-100.00 %
001-5722-52950	COMPUTER SUPPLY & MATERI...	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	-100.00 %
001-5722-54000	DUES & PUBLICATIONS	850.00	263.11	730.00	730.00	316.34	530.00	750.00	2.74 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AMERICAN FOOT GOLF LEAGUE	0.00	0.00	200.00					
CM Proposed	FLORIDA STATE GOLF ASSOCIATION MEMBE	0.00	0.00	100.00					
CM Proposed	FLORIDA TURF GRASS MEMBERSHIP - REC SU	0.00	0.00	200.00					
CM Proposed	SAM'S CLUB MEMBERSHIP, RECREATION SUI	0.00	0.00	40.00					
CM Proposed	USGA CLUB MEMBERSHIP	0.00	0.00	110.00					
CM Proposed	USTA CLUB MEMBERSHIP	0.00	0.00	100.00					
Category: 53 - OPERATING EXPENSES Total:		**176,575.00**	**173,075.28**	**250,420.00**	**308,320.00**	**239,142.28**	**307,520.00**	**197,540.00**	**-35.93 %**
Category: 56 - CAPITAL OUTLAY									
001-5722-62000	IMPRVMT TO BLDGS	0.00	0.00	93,610.00	19,610.00	0.00	19,610.00	0.00	-100.00 %
001-5722-62180	BLDGS-IMPRVMTS	0.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00	
001-5722-62744	744-TB BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Bath House Repairs	0.00	0.00	25,000.00					
CM Proposed	Sewer Relining	0.00	0.00	10,000.00					
CM Proposed	Termite & Floor Repair	0.00	0.00	27,500.00					
001-5722-63000	IMPROV O/T BLDG	0.00	0.00	40,000.00	40,000.00	21,966.24	40,000.00	37,300.00	-6.75 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Property Line Fence	0.00	0.00	37,300.00					
001-5722-63715	TB-TENNIS COURT FENCE RPR	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Courts 7/8 & Basketball	0.00	0.00	50,000.00					
001-5722-63720	Pickleball Courts	0.00	0.00	0.00	0.00	0.00	0.00	267,960.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Re-Line Courts @ Treasure Bay	0.00	0.00	35,000.00					
CM Proposed	Rosselli Park - 6 Courts	6.00	30,493.33	182,960.00					
CM Proposed	Rosselli Park Lighting & Fence	0.00	0.00	50,000.00					
001-5722-64200	VEHICLES	0.00	32,159.00	0.00	0.00	0.00	0.00	0.00	

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
001-5722-64900	MISC EQUIPMENT >$5000	5,950.00	5,950.00	30,000.00	30,000.00	31,513.04	31,513.04	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**5,950.00**	**38,109.00**	**163,610.00**	**89,610.00**	**66,279.28**	**103,923.04**	**417,760.00**	**366.20 %**
	Department: 5722 - TREASURE BAY REC FACILITY Total:	**572,365.00**	**603,575.53**	**784,920.00**	**768,820.00**	**622,142.10**	**849,443.04**	**1,027,110.00**	**33.60 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5723 - PARK MAINTENANCE									
Category: 51 - PERSONNEL									
001-5723-12000	SALARIES	151,320.00	142,622.49	172,500.00	172,500.00	131,263.55	184,880.00	173,040.00	0.31 %
001-5723-14000	OVERTIME	4,740.00	6,274.23	4,740.00	4,740.00	4,166.42	5,570.00	4,740.00	0.00 %
001-5723-15000	SPECIAL PAY	2,590.00	4,074.59	3,530.00	3,530.00	4,616.56	3,730.00	2,430.00	-31.16 %
001-5723-21000	FICA EXPENSE	12,140.00	11,322.99	13,830.00	13,830.00	10,521.62	14,360.00	13,790.00	-0.29 %
001-5723-22000	RETIREMENT EXPENSE	12,690.00	9,545.14	14,460.00	14,460.00	7,673.72	12,850.00	14,420.00	-0.28 %
001-5723-23000	LIFE & MED INSURANCE	45,280.00	41,592.63	50,340.00	50,340.00	27,766.05	38,040.00	46,200.00	-8.22 %
001-5723-24000	WORKERS' COMPENSATION	9,900.00	8,242.15	8,530.00	8,530.00	8,341.99	8,530.00	8,670.00	1.64 %
001-5723-25000	UNEMPLOYMENT COMP	0.00	178.82	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**238,660.00**	**223,853.04**	**267,930.00**	**267,930.00**	**194,349.91**	**267,960.00**	**263,290.00**	**-1.73 %**
Category: 53 - OPERATING EXPENSES									
001-5723-34000	CONTRACTUAL SERVICES	3,000.00	2,511.00	10,850.00	10,850.00	6,395.00	10,850.00	6,400.00	-41.01 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ELECTRICIAN, MISC WORK	0.00	0.00	4,000.00					
CM Proposed	VERTICAL MULCHING/PRUNING ROSSELLI TF	0.00	0.00	2,400.00					
001-5723-41000	COMMUNICATIONS	1,750.00	1,603.22	1,750.00	1,750.00	1,346.15	1,750.00	2,290.00	30.86 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	INTERNET SERVICE	0.00	0.00	1,040.00					
CM Proposed	Phone & Data Charges	0.00	0.00	1,250.00					
001-5723-43100	WATER	14,000.00	16,523.74	16,170.00	16,170.00	8,438.15	15,600.00	16,380.00	1.30 %
001-5723-43200	ELECTRICITY	6,530.00	8,235.43	9,790.00	9,790.00	5,827.23	9,790.00	10,080.00	2.96 %
001-5723-46200	REPAIRS TO VEHICLES	0.00	4,078.07	0.00	0.00	2,089.66	1,000.00	1,000.00	
001-5723-46900	REPAIR/MAINT BLDG/EQUIP	27,513.65	28,244.44	10,500.00	10,500.00	2,954.29	8,500.00	27,640.00	163.24 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Misc. Park/Restroom Repairs	0.00	0.00	8,000.00					
CM Proposed	NEW - add lights to Gulf Front Park for event	0.00	0.00	2,140.00					
CM Proposed	NEW - Sunset Vista Maint, Lighting & Cleanir	0.00	0.00	15,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Rosselli Park Annual Light Replacement	0.00	0.00	2,500.00					
001-5723-49500	EDUCATION	250.00	1,125.00	250.00	250.00	0.00	250.00	250.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SUNSET VISTA PARK EDUCATIONAL CLASSES	0.00	0.00	250.00					
001-5723-52100	GAS & OIL	4,670.00	3,616.26	3,000.00	3,000.00	2,459.04	3,000.00	4,180.00	39.33 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GAS	1,161.11	3.60	4,180.00					
001-5723-52400	UNIFORMS	400.00	500.92	400.00	400.00	368.54	400.00	480.00	20.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW-JACKET & RAINCOAT	1.00	80.00	80.00					
CM Proposed	UV SAFETY SHIRTS/SHORTS	1.00	200.00	200.00					
CM Proposed	WORK SHOES	1.00	200.00	200.00					
001-5723-52900	SUPPLIES & MATERIALS	74,842.42	31,451.86	91,100.00	91,100.00	62,673.13	91,100.00	57,200.00	-37.21 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Cleaning Supplies	0.00	0.00	10,000.00					
CM Proposed	DOG PARK MAINT.	0.00	0.00	10,000.00					
CM Proposed	DOG WASTE STATION BAGS/LINERS CITY WI	0.00	0.00	5,000.00					
CM Proposed	HARDSCAPE/SEATING REPLACEMENT - ONG	0.00	0.00	4,000.00					
CM Proposed	IOP ENGINEERED WOOD FIBER-PLAYGROUN	0.00	0.00	3,000.00					
CM Proposed	LANDSCAPE/SOD FOR PARKS	0.00	0.00	5,000.00					
CM Proposed	MISC PARK SUPPLIES/I,MPROVEMENTS	0.00	0.00	5,000.00					
CM Proposed	MISC PLAYGROUND/EQUIP REPAIRS	0.00	0.00	2,000.00					
CM Proposed	NEW - Community Message - TI Park, IO, & S	0.00	0.00	5,700.00					
CM Proposed	NEW-SHADE TREES FOR IOP PARK	2.00	1,000.00	2,000.00					
CM Proposed	ROSSELLI PARK TENNIS/PICKLEBALL COURTS	0.00	0.00	2,500.00					
CM Proposed	ROSSELLI PARK, EXPAND PAVERS - ONGOINC	0.00	0.00	3,000.00					
Category: 53 - OPERATING EXPENSES Total:		**132,956.07**	**97,889.94**	**143,810.00**	**143,810.00**	**92,551.19**	**142,240.00**	**125,900.00**	**-12.45 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Category: 56 - CAPITAL OUTLAY									
001-5723-63000	IMPROV O/T BLDG	30,000.00	11,361.98	0.00	0.00	15,000.00	15,000.00	195,990.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Playground Equipment	0.00	0.00	32,890.00					
CM Proposed	Rosselli Park Dugouts	0.00	0.00	28,100.00					
CM Proposed	T.I. Park Improvements	0.00	0.00	135,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**30,000.00**	**11,361.98**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**195,990.00**	
Category: 60 - CONTINGENCY									
001-5723-99900	CONTINGENCY	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
	Department: 5723 - PARK MAINTENANCE Total:	**411,616.07**	**333,104.96**	**421,740.00**	**421,740.00**	**301,901.10**	**425,200.00**	**595,180.00**	**41.12 %**
	Report Total:	**22,687,604.16**	**17,498,748.58**	**19,364,550.00**	**24,101,349.47**	**14,660,894.11**	**23,499,080.00**	**23,217,610.00**	**-3.67 %**

City of Treasure Island

Fund: 123 - PENNY FOR PINELLAS

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 123 - PENNY FOR PINELLAS									
Revenue									
AccountCategory: 31 - TAXES									
123-312600	LOCAL OPTION SALES TAX	1,000,000.00	1,021,751.77	1,102,500.00	1,102,500.00	593,871.75	1,050,000.00	1,060,500.00	-3.81 %
AccountCategory: 31 - TAXES Total:		**1,000,000.00**	**1,021,751.77**	**1,102,500.00**	**1,102,500.00**	**593,871.75**	**1,050,000.00**	**1,060,500.00**	**-3.81 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
123-334700	GRANTS-FRDAP KAYAK LAUNCH	127,830.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	-100.00 %
123-334900	GRANTS - STATE OF FLORIDA	1,495,000.00	0.00	0.00	0.00	0.00	1,495,000.00	0.00	
123-337300	GRANTS-TBERF-TREAS BAY LIVI...	202,100.00	0.00	202,100.00	202,100.00	0.00	202,100.00	0.00	-100.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**1,824,930.00**	**0.00**	**227,100.00**	**227,100.00**	**0.00**	**1,722,100.00**	**0.00**	**-100.00 %**
AccountCategory: 34 - CHARGES FOR SERVICES									
123-342400	County EMS Support	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Rescue Unit Replacement (R24)		0.00	0.00	-250,000.00				
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	
AccountCategory: 36 - MISCELLANEOUS REVENUES									
123-361100	INTEREST	8,000.00	62,214.07	10,000.00	10,000.00	49,980.02	55,000.00	55,000.00	450.00 %
123-364010	DISPOSITION OF FIXED ASSETS	5,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	20,000.00	-60.00 %
123-366000	CONTRIBUTIONS & DONATIONS	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**58,000.00**	**62,214.07**	**60,000.00**	**60,000.00**	**94,980.02**	**105,000.00**	**75,000.00**	**25.00 %**
AccountCategory: 38 - OTHER SOURCES									
123-381001	TRNSFR FR FND 001	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 38 - OTHER SOURCES Total:		**650,000.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Revenue Total:		**3,532,930.00**	**1,733,965.84**	**1,389,600.00**	**1,389,600.00**	**688,851.77**	**2,877,100.00**	**1,385,500.00**	**-0.30 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
123-5300-62744	TREASURE BAY FACILITY IMPR	974,700.00	84,155.68	1,300,000.00	1,554,039.70	106,939.70	1,434,040.00	170,000.00	-89.06 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Clubhouse Stucco, Storefronts, & Painting	0.00	0.00	170,000.00					
123-5300-63000	IMPROV O/T BLDG	342,466.17	179,776.61	0.00	49,000.00	14,425.00	49,000.00	0.00	-100.00 %
123-5300-63100	Treasure Bay Berm & Seawall	2,265,970.00	6,089.68	210,000.00	2,431,492.46	58,374.46	2,431,492.46	0.00	-100.00 %
123-5300-63124	GRANT-FDEP-TREAS BAY LIVING..	20,763.54	20,763.54	0.00	0.00	0.00	0.00	0.00	
123-5300-63125	GRANT-TBERF-TREAS BAY LIVI...	6,528.74	9,206.74	0.00	0.00	0.00	0.00	0.00	
123-5300-63150	Treasure Bay Kayak Launch	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	-100.00 %
123-5300-63403	PAVEMENT MANAGEMENT	384,605.02	268,704.10	0.00	115,900.93	115,900.93	115,900.93	400,000.00	245.12 %
123-5300-63741	SEAWALL REHAB/REPLACEME...	541,298.84	21,672.64	0.00	517,664.31	14,354.31	517,664.31	0.00	-100.00 %
123-5300-64200	POLICE VEHICLES	44,500.00	63,500.45	50,000.00	50,000.00	53,394.40	94,281.96	215,000.00	330.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	#773	0.00	0.00	79,000.00					
CM Proposed	#781	0.00	0.00	68,000.00					
CM Proposed	NEW - Fleet	0.00	0.00	68,000.00					
123-5300-64920	FIRE/EMS VEHICLES	427,621.00	408,369.00	375,000.00	442,912.00	485,242.39	422,566.48	250,000.00	-43.56 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Rescue Unit (#631 - R24) - County Funded	0.00	0.00	250,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**5,008,453.31**	**1,062,238.44**	**1,985,000.00**	**5,211,009.40**	**848,631.19**	**5,114,946.14**	**1,035,000.00**	**-80.14 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**5,008,453.31**	**1,062,238.44**	**1,985,000.00**	**5,211,009.40**	**848,631.19**	**5,114,946.14**	**1,035,000.00**	**-80.14 %**
	Expense Total:	**5,008,453.31**	**1,062,238.44**	**1,985,000.00**	**5,211,009.40**	**848,631.19**	**5,114,946.14**	**1,035,000.00**	**-80.14 %**
	Fund: 123 - PENNY FOR PINELLAS Surplus (Deficit):	**-1,475,523.31**	**671,727.40**	**-595,400.00**	**-3,821,409.40**	**-159,779.42**	**-2,237,846.14**	**350,500.00**	**-90.83 %**
	Report Surplus (Deficit):	**-1,475,523.31**	**671,727.40**	**-595,400.00**	**-3,821,409.40**	**-159,779.42**	**-2,237,846.14**	**350,500.00**	**-90.83 %**

City of Treasure Island

Fund: 126 - COUNTY GAS TAX

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 126 - COUNTY GAS TAX									
Revenue									
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
126-335420	GAS TAX REVENUE	100,000.00	92,351.56	100,000.00	100,000.00	51,999.52	95,000.00	100,000.00	0.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**100,000.00**	**92,351.56**	**100,000.00**	**100,000.00**	**51,999.52**	**95,000.00**	**100,000.00**	**0.00 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
126-361100	INTEREST	4,000.00	4,915.28	4,000.00	4,000.00	4,919.25	6,000.00	5,000.00	25.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**4,000.00**	**4,915.28**	**4,000.00**	**4,000.00**	**4,919.25**	**6,000.00**	**5,000.00**	**25.00 %**
Revenue Total:		**104,000.00**	**97,266.84**	**104,000.00**	**104,000.00**	**56,918.77**	**101,000.00**	**105,000.00**	**0.96 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5412 - COUNTY GAS TAX									
Category: 53 - OPERATING EXPENSES									
126-5412-34000	CONTRACTUAL SERVICES	14,350.41	14,036.18	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		**14,350.41**	**14,036.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Category: 56 - CAPITAL OUTLAY									
126-5412-63403	PAVEMENT MANAGEMENT	200,471.18	88,998.07	0.00	111,450.46	57,950.46	0.00	380,000.00	240.96 %
Category: 56 - CAPITAL OUTLAY Total:		**200,471.18**	**88,998.07**	**0.00**	**111,450.46**	**57,950.46**	**0.00**	**380,000.00**	**240.96 %**
Department: 5412 - COUNTY GAS TAX Total:		**214,821.59**	**103,034.25**	**0.00**	**111,450.46**	**57,950.46**	**0.00**	**380,000.00**	**240.96 %**
Expense Total:		**214,821.59**	**103,034.25**	**0.00**	**111,450.46**	**57,950.46**	**0.00**	**380,000.00**	**240.96 %**
Fund: 126 - COUNTY GAS TAX Surplus (Deficit):		**-110,821.59**	**-5,767.41**	**104,000.00**	**-7,450.46**	**-1,031.69**	**101,000.00**	**-275,000.00**	**3,591.05 %**
Report Surplus (Deficit):		**-110,821.59**	**-5,767.41**	**104,000.00**	**-7,450.46**	**-1,031.69**	**101,000.00**	**-275,000.00**	**3,591.05 %**

City of Treasure Island

Fund: 127 - TRANSPORTATION TRUST

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 127 - TRANSPORTATION TRUST									
Revenue									
AccountCategory: 36 - MISCELLANEOUS REVENUES									
127-361100	INTEREST	0.00	385.90	0.00	0.00	203.04	400.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**385.90**	**0.00**	**0.00**	**203.04**	**400.00**	**0.00**	
Revenue Total:		**0.00**	**385.90**	**0.00**	**0.00**	**203.04**	**400.00**	**0.00**	

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5400 - TRANSPORTATION TRUST									
Category: 56 - CAPITAL OUTLAY									
127-5400-63401	PEDESTRIAN CROSSWALKS	12,845.00	0.00	0.00	12,839.00	10,126.00	12,839.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**12,845.00**	**0.00**	**0.00**	**12,839.00**	**10,126.00**	**12,839.00**	**0.00**	**-100.00 %**
Department: 5400 - TRANSPORTATION TRUST Total:		**12,845.00**	**0.00**	**0.00**	**12,839.00**	**10,126.00**	**12,839.00**	**0.00**	**-100.00 %**
Expense Total:		**12,845.00**	**0.00**	**0.00**	**12,839.00**	**10,126.00**	**12,839.00**	**0.00**	**-100.00 %**
Fund: 127 - TRANSPORTATION TRUST Surplus (Deficit):		**-12,845.00**	**385.90**	**0.00**	**-12,839.00**	**-9,922.96**	**-12,439.00**	**0.00**	**-100.00 %**
Report Surplus (Deficit):		**-12,845.00**	**385.90**	**0.00**	**-12,839.00**	**-9,922.96**	**-12,439.00**	**0.00**	**-100.00 %**

City of Treasure Island

Fund: 140 - BUILDING FUND

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 140 - BUILDING FUND									
Revenue									
AccountCategory: 32 - PERMITS AND FEES									
140-322000	BLDG PERMITS	700,000.00	766,408.30	725,000.00	725,000.00	455,300.15	550,000.00	800,000.00	10.34 %
140-322100	BUILDING SURCHARGE	2,000.00	1,961.30	2,000.00	2,000.00	1,481.91	0.00	0.00	-100.00 %
AccountCategory: 32 - PERMITS AND FEES Total:		**702,000.00**	**768,369.60**	**727,000.00**	**727,000.00**	**456,782.06**	**550,000.00**	**800,000.00**	**10.04 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
140-361100	INTEREST	1,000.00	27,384.91	1,000.00	1,000.00	19,882.87	18,000.00	10,000.00	900.00 %
140-369500	REFUND PRIOR YEAR EXP	0.00	110.38	0.00	0.00	0.00	0.00	0.00	
140-369900	MISC. REVENUE	0.00	288.39	0.00	0.00	274.86	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**1,000.00**	**27,783.68**	**1,000.00**	**1,000.00**	**20,157.73**	**18,000.00**	**10,000.00**	**900.00 %**
Revenue Total:		**703,000.00**	**796,153.28**	**728,000.00**	**728,000.00**	**476,939.79**	**568,000.00**	**810,000.00**	**11.26 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5241 - BUILDING DIVISON									
Category: 51 - PERSONNEL									
140-5241-12000	SALARIES	109,830.00	102,479.72	137,180.00	137,180.00	101,029.10	137,180.00	147,830.00	7.76 %
140-5241-14000	OVERTIME	6,050.00	1,301.28	6,050.00	6,050.00	1,960.46	6,050.00	9,000.00	48.76 %
140-5241-15000	SPECIAL PAY	240.00	662.12	190.00	190.00	1,121.77	190.00	190.00	0.00 %
140-5241-21000	FICA EXPENSE	8,880.00	7,910.04	10,970.00	10,970.00	7,824.07	10,970.00	11,780.00	7.38 %
140-5241-22000	RETIREMENT EXPENSE	9,290.00	4,428.44	11,470.00	11,470.00	5,229.66	11,470.00	12,320.00	7.41 %
140-5241-23000	LIFE & MED INSURANCE	26,530.00	25,478.08	33,060.00	33,060.00	22,743.52	33,060.00	31,800.00	-3.81 %
140-5241-24000	WORKERS' COMPENSATION	1,720.00	1,293.35	1,480.00	1,480.00	1,447.38	1,480.00	1,510.00	2.03 %
	Category: 51 - PERSONNEL Total:	**162,540.00**	**143,553.03**	**200,400.00**	**200,400.00**	**141,355.96**	**200,400.00**	**214,430.00**	**7.00 %**
Category: 53 - OPERATING EXPENSES									
140-5241-31100	CLAIMS & LITIGATION	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00 %
140-5241-31200	PROFESSIONAL SVCS	0.00	250.00	50,000.00	50,000.00	0.00	50,000.00	0.00	-100.00 %
140-5241-32000	AUDIT SERVICES	896.00	890.00	1,220.00	1,220.00	966.00	1,220.00	1,000.00	-18.03 %
140-5241-34000	CONTRACTUAL SERVICES	493,025.00	393,785.68	485,600.00	485,600.00	427,474.25	405,600.00	500,600.00	3.09 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Adobe Cloud	0.00	0.00	600.00					
CM Proposed	Building Services Contracts	0.00	0.00	425,000.00					
CM Proposed	Civil Engineering Services	0.00	0.00	60,000.00					
CM Proposed	Scanning & Archiving	0.00	0.00	15,000.00					
140-5241-34015	IT CONTRACTUAL SVC/CONTRA...	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	WMware Support Maintenance	0.00	0.00	1,000.00					
140-5241-34900	ADMINISTRATIVE CHARGE	115,560.00	115,560.00	120,830.00	120,830.00	100,690.00	120,830.00	106,110.00	-12.18 %
140-5241-40000	TRAVEL AND PER DIEM	350.00	0.00	350.00	350.00	19.77	350.00	350.00	0.00 %
140-5241-41000	COMMUNICATIONS	3,240.00	2,510.53	3,240.00	3,240.00	1,653.58	3,240.00	3,240.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IPads	60.00	37.00	2,220.00					
CM Proposed	Local Phones	48.00	10.00	480.00					
CM Proposed	Smart Phone	12.00	45.00	540.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
140-5241-42000	POSTAGE	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
140-5241-45000	INSURANCE	16,600.00	17,593.74	22,270.00	22,270.00	21,641.22	22,270.00	27,180.00	22.05 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	Flood Insurance-New City Hall	0.00	0.00	120.00
CM Proposed	General Liability (20% inc.)	0.00	0.00	9,120.00
CM Proposed	Property (30% inc.)	0.00	0.00	17,940.00

140-5241-46100	MAINT CONTRACT-SOFTWARE	17,740.00	22,554.85	17,740.00	17,740.00	32,339.66	17,740.00	24,390.00	37.49 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	EnerGov Reports	0.00	0.00	5,000.00
CM Proposed	ESRI Annual Licensing	0.30	5,800.00	1,740.00
CM Proposed	Tyler Technologies Annual Support	0.00	0.00	490.00
CM Proposed	Tyler Technologies Energov Support	0.00	0.00	17,160.00

140-5241-46150	MAINT CONTRACT-COPIER	2,040.00	1,323.87	1,800.00	1,800.00	772.82	1,800.00	1,800.00	0.00 %
140-5241-47000	PRINTING	800.00	159.24	400.00	400.00	353.25	400.00	400.00	0.00 %
140-5241-49050	CREDIT CARD FEES	16,000.00	18,459.64	18,000.00	18,000.00	17,855.23	18,000.00	20,000.00	11.11 %
140-5241-49500	EDUCATION	3,320.00	257.29	3,320.00	3,320.00	349.97	3,320.00	3,320.00	0.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	Conference-Florida Association of Code Enfc	0.30	900.00	270.00
CM Proposed	FRMA Conference	0.00	0.00	1,030.00
CM Proposed	ICC Permit Test/Materials	1.00	300.00	300.00
CM Proposed	LEED	0.00	0.00	1,130.00
CM Proposed	Webinars/Classes-Florida Association of Cod	3.00	30.00	90.00
CM Proposed	Webinars/Classes-Permit Tech Nation	0.00	0.00	500.00

140-5241-49970	MISC OTHER CHARGES	1,170.00	0.00	1,170.00	1,170.00	0.00	1,170.00	1,170.00	0.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	Add'l Cert & Licenses Incentives	0.00	0.00	670.00
CM Proposed	Fund Tuition Reimbursement Program	0.05	10,000.00	500.00

140-5241-51000	OFFICE SUPPLIES	3,700.00	860.63	3,700.00	3,700.00	1,353.34	3,700.00	3,700.00	0.00 %
140-5241-52400	UNIFORMS	350.00	17.86	350.00	350.00	0.00	350.00	350.00	0.00 %
140-5241-52940	IT EQUIP PURCHASE/REPLACE...	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	IT Equip Purchase/Replacement	1.00	1,600.00	1,600.00					
140-5241-54000	DUES & PUBLICATIONS	910.00	323.00	910.00	910.00	1,343.65	910.00	910.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Association of State Floodplain Managers	0.00	0.00	240.00					
CM Proposed	Florida Building Code Annual Update	1.00	180.00	180.00					
CM Proposed	Florida Floodplain Managers	0.00	0.00	140.00					
CM Proposed	FRMA	0.00	0.00	120.00					
CM Proposed	International Code Council	0.00	0.00	150.00					
CM Proposed	Permit Tech Nation	0.00	0.00	80.00					
Category: 53 - OPERATING EXPENSES Total:		**688,401.00**	**574,546.33**	**743,600.00**	**743,600.00**	**606,812.74**	**663,600.00**	**707,220.00**	**-4.89 %**
Category: 56 - CAPITAL OUTLAY									
140-5241-64290	COMPUTER SYSTEMS >$5000	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**14,500.00**	**0.00**	**0.00**	**14,500.00**	**0.00**	**14,500.00**	**0.00**	**-100.00 %**
Department: 5241 - BUILDING DIVISON Total:		**865,441.00**	**718,099.36**	**944,000.00**	**958,500.00**	**748,168.70**	**878,500.00**	**921,650.00**	**-3.84 %**
Expense Total:		**865,441.00**	**718,099.36**	**944,000.00**	**958,500.00**	**748,168.70**	**878,500.00**	**921,650.00**	**-3.84 %**
Fund: 140 - BUILDING FUND Surplus (Deficit):		**-162,441.00**	**78,053.92**	**-216,000.00**	**-230,500.00**	**-271,228.91**	**-310,500.00**	**-111,650.00**	**-51.56 %**
Report Surplus (Deficit):		**-162,441.00**	**78,053.92**	**-216,000.00**	**-230,500.00**	**-271,228.91**	**-310,500.00**	**-111,650.00**	**-51.56 %**

City of Treasure Island

Fund: 201 - DEBT SERVICE FUND

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 201 - DEBT SERVICE FUND									
Revenue									
AccountCategory: 36 - MISCELLANEOUS REVENUES									
201-361100	Interest	0.00	7,125.31	0.00	0.00	-4,854.51	-3,600.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**7,125.31**	**0.00**	**0.00**	**-4,854.51**	**-3,600.00**	**0.00**	
AccountCategory: 38 - OTHER SOURCES									
201-381001	TRNSFR FR FUND 001	1,028,470.00	1,028,470.00	968,400.00	968,400.00	968,400.00	968,400.00	1,268,570.00	31.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**1,028,470.00**	**1,028,470.00**	**968,400.00**	**968,400.00**	**968,400.00**	**968,400.00**	**1,268,570.00**	**31.00 %**
Revenue Total:		**1,028,470.00**	**1,035,595.31**	**968,400.00**	**968,400.00**	**963,545.49**	**964,800.00**	**1,268,570.00**	**31.00 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5191 - NON-DEPARTMENTAL									
Category: 53 - OPERATING EXPENSES									
201-5191-31200	PROFESSIONAL SVCS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	61,000.00	1.67 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Issuance Costs for PW Debt (1%)	0.00	0.00	61,000.00					
	Category: 53 - OPERATING EXPENSES Total:	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**61,000.00**	**1.67 %**
Category: 57 - DEBT SERVICE									
201-5191-71010	PRINCIPAL PAYMENT	776,360.00	776,351.00	795,760.00	795,760.00	795,762.01	795,760.00	815,550.00	2.49 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	City Hall Loan	0.00	0.00	502,900.00					
CM Proposed	Palms & Capri Bridges Loan	0.00	0.00	312,650.00					
201-5191-72010	INTEREST PAYMENT	192,110.00	192,109.43	172,640.00	172,640.00	172,630.05	172,640.00	453,030.00	162.41 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Capri & Palms Loan	0.00	0.00	24,150.00					
CM Proposed	City Hall Loan	0.00	0.00	128,510.00					
CM Proposed	NEW - Public Works, 1st Interest Payment	0.00	0.00	300,370.00					
	Category: 57 - DEBT SERVICE Total:	**968,470.00**	**968,460.43**	**968,400.00**	**968,400.00**	**968,392.06**	**968,400.00**	**1,268,580.00**	**31.00 %**
	Department: 5191 - NON-DEPARTMENTAL Total:	**1,028,470.00**	**968,460.43**	**968,400.00**	**1,028,400.00**	**968,392.06**	**968,400.00**	**1,329,580.00**	**29.29 %**
	Expense Total:	**1,028,470.00**	**968,460.43**	**968,400.00**	**1,028,400.00**	**968,392.06**	**968,400.00**	**1,329,580.00**	**29.29 %**
	Fund: 201 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**67,134.88**	**0.00**	**-60,000.00**	**-4,846.57**	**-3,600.00**	**-61,010.00**	**1.68 %**
	Report Surplus (Deficit):	**0.00**	**67,134.88**	**0.00**	**-60,000.00**	**-4,846.57**	**-3,600.00**	**-61,010.00**	**1.68 %**

City of Treasure Island

Fund: 420 - WASTEWATER FUND

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 420 - WASTEWATER FUND									
Revenue									
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
420-331208	American Rescue Plan Act-ARPA	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	-100.00 %
420-331505	FEMA DR-4673 HURR IAN	0.00	4,277.81	0.00	0.00	0.00	0.00	0.00	
420-334351	GRANTS - (EPA-FEDERAL)	2,550,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	1,200,000.00	71.43 %
420-334900	STATE - WW GRANTS	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**2,550,000.00**	**4,277.81**	**3,700,000.00**	**3,700,000.00**	**0.00**	**5,200,000.00**	**1,200,000.00**	**-67.57 %**
AccountCategory: 34 - CHARGES FOR SERVICES									
420-343530	CHARGES FOR SERVICES	5,391,000.00	5,953,613.82	5,824,000.00	5,824,000.00	2,916,217.86	6,100,000.00	6,405,000.00	9.98 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**5,391,000.00**	**5,953,613.82**	**5,824,000.00**	**5,824,000.00**	**2,916,217.86**	**6,100,000.00**	**6,405,000.00**	**9.98 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
420-361100	INTEREST	11,930.00	164,723.07	15,000.00	15,000.00	142,352.79	135,000.00	15,000.00	0.00 %
420-364010	DISPOSITION OF FIXED ASSET	0.00	0.00	0.00	0.00	360.00	0.00	0.00	
420-369500	REFUND PRIOR YEAR EXP	0.00	4,226.59	0.00	0.00	0.00	0.00	0.00	
420-369900	MISCELLANEOUS REVENUE	0.00	613.58	0.00	0.00	584.81	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**11,930.00**	**169,563.24**	**15,000.00**	**15,000.00**	**143,297.60**	**135,000.00**	**15,000.00**	**0.00 %**
AccountCategory: 38 - OTHER SOURCES									
420-381001	Transfer from General Fund (0...	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
420-389302	GRANT FDEP LIFT STATION #3	0.00	172,139.94	0.00	0.00	174,856.05	0.00	0.00	
420-389303	GRANT-FDEP-WSTWTR COLL SY...	0.00	86,445.21	0.00	0.00	639,916.25	0.00	0.00	
420-389920	GRANT-STATE	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	-100.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**500,000.00**	**758,585.15**	**1,500,000.00**	**1,500,000.00**	**814,772.30**	**0.00**	**0.00**	**-100.00 %**
Revenue Total:		**8,452,930.00**	**6,886,040.02**	**11,039,000.00**	**11,039,000.00**	**3,874,287.76**	**11,435,000.00**	**7,620,000.00**	**-30.97 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5350 - WASTEWATER									
Category: 51 - PERSONNEL									
420-5350-12000	SALARIES	263,070.00	249,836.51	267,120.00	267,120.00	193,705.73	264,000.00	282,150.00	5.63 %
420-5350-14000	OVERTIME	10,750.00	18,407.25	10,750.00	10,750.00	17,303.22	19,450.00	10,750.00	0.00 %
420-5350-15000	SPECIAL PAY	1,660.00	3,871.02	1,580.00	1,580.00	6,378.17	6,000.00	1,290.00	-18.35 %
420-5350-21000	FICA EXPENSE	21,070.00	20,482.31	21,380.00	21,380.00	16,198.22	21,800.00	22,510.00	5.29 %
420-5350-22000	RETIREMENT EXPENSE	22,040.00	19,267.74	22,360.00	22,360.00	13,775.92	19,900.00	23,540.00	5.28 %
420-5350-23000	LIFE & MED INSURANCE	57,100.00	51,996.06	56,930.00	56,930.00	32,620.76	44,400.00	111,010.00	94.99 %
420-5350-24000	WORKERS' COMPENSATION	6,070.00	4,977.56	5,230.00	5,230.00	5,114.71	4,700.00	5,310.00	1.53 %
420-5350-26000	OPEB EXPENSE	0.00	-9,890.00	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**381,760.00**	**358,948.45**	**385,350.00**	**385,350.00**	**285,096.73**	**380,250.00**	**456,560.00**	**18.48 %**
Category: 53 - OPERATING EXPENSES									
420-5350-31100	CLAIMS & LITIGATION	0.00	0.00	0.00	0.00	-2,169.46	0.00	0.00	
420-5350-31200	PROFESSIONAL SVCS	12,500.00	170,995.57	57,500.00	57,500.00	12,500.00	57,500.00	127,500.00	121.74 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Grant Writing Services	0.25	50,000.00	12,500.00					
CM Proposed	NEW-MPS LEED Design	0.50	140,000.00	70,000.00					
CM Proposed	Wastewater Code Re-write	1.00	45,000.00	45,000.00					
420-5350-31300	ENGINEERING	0.00	0.00	10,000.00	10,000.00	10,000.40	10,000.00	10,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SERVICE FOR EMERGING SERVICES	1.00	10,000.00	10,000.00					
420-5350-32000	AUDIT SERVICES	9,432.00	9,423.00	16,610.00	16,610.00	13,937.00	16,610.00	15,000.00	-9.69 %
420-5350-34000	CONTRACTUAL SERVICES	76,060.00	39,468.10	76,250.00	76,250.00	34,309.07	76,250.00	91,080.00	19.45 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	1 INTERN PER QUARTER	0.25	14,400.00	3,600.00					
CM Proposed	ANNUAL MPS LIFT INSPECTION	0.00	0.00	200.00					
CM Proposed	CALIBRATION OF MPS/LS #4 METER	0.00	0.00	3,500.00					
CM Proposed	CMMS-Cityworks Support	0.25	50,000.00	12,500.00					
CM Proposed	GRANT ADM SERVICES	0.00	0.00	7,500.00					
CM Proposed	PCU BILLING	0.00	0.00	17,000.00					
CM Proposed	PIN CO CL SAMPLES : I & I	0.00	0.00	10,000.00					
CM Proposed	SERVICE ON GENERATORS	0.00	0.00	9,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	UTILITY LOCATE TICKETS (SUNSHINE 811)	12.00	190.00	2,280.00					
CM Proposed	VAC TRUCK DISPOSAL FEES-GREASE DEPOT	0.50	51,000.00	25,500.00					
420-5350-34090	CONTR SVRC-WASTEWATER C...	3,236,550.00	3,081,976.60	3,307,500.00	3,307,500.00	3,307,500.00	3,150,000.00	3,500,000.00	5.82 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	25% Outside limits charge	0.00	0.00	700,000.00					
CM Proposed	W-Water Charges - 10	0.00	0.00	2,800,000.00					
420-5350-34900	ADMINISTRATIVE CHARGE	725,640.00	725,640.00	775,270.00	775,270.00	646,060.00	775,270.00	581,450.00	-25.00 %
420-5350-40000	TRAVEL AND PER DIEM	30.00	66.57	30.00	30.00	149.09	150.00	30.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	HWY TOLLS	1.00	30.00	30.00					
420-5350-41000	COMMUNICATIONS	4,770.00	3,932.33	4,830.00	4,830.00	3,385.52	4,830.00	5,680.00	17.60 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	1,270.00					
CM Proposed	Flip Phones, Smart Phones & Data Devices	0.00	0.00	3,750.00					
CM Proposed	PHONE SERVICES - MONTHLY	12.00	30.00	360.00					
CM Proposed	SUNCOM - TELEMETRY & LIFT STATION	12.00	25.00	300.00					
420-5350-42000	POSTAGE	200.00	529.02	500.00	500.00	82.56	500.00	500.00	0.00 %
420-5350-43100	WATER	2,890.00	5,641.07	7,540.00	7,540.00	8,951.82	15,000.00	15,750.00	108.89 %
420-5350-43200	ELECTRICITY	55,350.00	60,688.03	69,260.00	69,260.00	41,267.78	61,000.00	69,300.00	0.06 %
420-5350-44000	RENTAL & LEASES	1,500.00	34.28	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EQUIP RENTAL (COMPRESSORS, ETC)	1.00	1,500.00	1,500.00					
420-5350-45000	INSURANCE	81,370.00	76,788.17	91,360.00	91,360.00	86,227.27	87,000.00	99,900.00	9.35 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLOOD INSURANCE - LIFT STATIONS	11.00	510.00	5,610.00					
CM Proposed	FLOOD INSURANCE - MASTER PUMP STATIO	0.00	0.00	30,960.00					
CM Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.00	0.00	640.00					
CM Proposed	General Liability (30% inc.)	0.00	0.00	30,390.00					
CM Proposed	Property (30% inc.)	0.00	0.00	32,300.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
420-5350-46100	MAINT CONTRACT-SOFTWARE	17,360.00	8,475.68	18,530.00	18,530.00	18,096.12	18,530.00	34,770.00	87.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CMMS Recurring Costs (25%)	0.00	0.00	5,530.00					
CM Proposed	ESRI Annual License & Maint	0.25	5,800.00	1,450.00					
CM Proposed	License - Camera Truck (90%)	0.00	0.00	6,480.00					
CM Proposed	NEW-Utility Locate -Addt'l Cityworks License	1.00	7,500.00	7,500.00					
CM Proposed	NEW-Utility Locate Upgrade Server Host	1.00	2,000.00	2,000.00					
CM Proposed	NEW-Utility Locates Upgrades-License	1.00	5,000.00	5,000.00					
CM Proposed	SOFTWARE SAP WITH PCU	0.33	3,000.00	990.00					
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.00	0.00	5,820.00					
420-5350-46150	MAINT CONTRACT-COPIER	90.00	103.48	90.00	90.00	84.86	90.00	0.00	-100.00 %
420-5350-46200	REPAIRS TO VEHICLES	7,000.00	28,819.80	30,000.00	30,000.00	23,967.98	27,700.00	30,000.00	0.00 %
420-5350-46900	REPAIR/MAINT BLDG/EQUIP	83,455.81	63,666.79	78,200.00	82,958.86	67,034.84	77,000.00	78,200.00	-5.74 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	10 ,7. 5,& 5 HP PUMPS & CONTROL PANELS/	1.00	25,200.00	25,200.00					
CM Proposed	ELECTRICAL REPAIRS	1.00	5,000.00	5,000.00					
CM Proposed	LIFT STATION PUMP MAINTENANCE	1.00	10,000.00	10,000.00					
CM Proposed	MASTER PUMP STATION CLEANING	1.00	25,000.00	25,000.00					
CM Proposed	MISC REPAIRS TO BLDG,EQUIP,LS PUMPS,M(	1.00	13,000.00	13,000.00					
420-5350-49500	EDUCATION	6,580.00	6,220.16	6,580.00	6,580.00	2,496.80	6,580.00	7,080.00	7.60 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CONFINED SPACE, WASTEWATER COLLECTIC	1.00	3,000.00	3,000.00					
CM Proposed	GIS Administrator	1.00	1,000.00	1,000.00					
CM Proposed	PW DIRs CONFERENCES	0.00	0.00	1,580.00					
CM Proposed	WPC MISC COURSE	1.00	1,500.00	1,500.00					
420-5350-49970	MISC OTHER CHARGES	4,200.00	0.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADD'L CERT & LICENSES INCENTIVE PAY	0.32	10,000.00	3,200.00					
CM Proposed	FUND TUITION REIM PROGRAM	0.10	10,000.00	1,000.00					
420-5350-51000	OFFICE SUPPLIES	700.00	769.47	700.00	700.00	354.77	700.00	700.00	0.00 %
420-5350-52100	GAS & OIL	10,340.00	13,731.64	8,600.00	8,600.00	9,280.35	12,700.00	10,430.00	21.28 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	1,452.38	4.20	6,100.00					
CM Proposed	GAS	1,202.78	3.60	4,330.00					
420-5350-52150	COMPUTER SOFTWARE	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Administrator	0.20	2,500.00	500.00					
420-5350-52400	UNIFORMS	7,020.00	5,750.15	8,860.00	8,860.00	6,809.91	8,860.00	9,440.00	6.55 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PROJ. MGR. BOOTS-(50% Bridge-WPC/Storm	0.80	200.00	160.00					
CM Proposed	SAFETY BOOTS(11 @ $400ea)9 staff & 2 turi	0.80	4,400.00	3,520.00					
CM Proposed	SAFETY GLOVES	0.80	2,800.00	2,240.00					
CM Proposed	UNIFORMS,RAIN SUITS, HATS & SAFETY GEA	0.80	4,400.00	3,520.00					
420-5350-52500	MISC EQUIP < $5,000	0.00	51.98	0.00	0.00	4,296.24	0.00	1,870.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	REPLACEMENT - Portable Generator	0.34	5,500.00	1,870.00					
420-5350-52700	LINE MAINTENANCE	62,000.00	5,528.33	62,000.00	62,000.00	5,166.23	25,000.00	62,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	AIR RELEASE VALVES	0.00	0.00	7,000.00					
CM Proposed	INSTALL CLEAN-OUT CONNECTIONS	0.00	0.00	30,000.00					
CM Proposed	SEWER LINE POINT REPAIRS	0.00	0.00	25,000.00					
420-5350-52900	SUPPLIES & MATERIALS	31,400.00	28,361.11	31,400.00	35,755.00	31,943.31	35,760.00	31,400.00	-12.18 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	BREAKER 60 AMP (4)	1.00	1,500.00	1,500.00					
CM Proposed	BREAKER 90 AMP (4)	1.00	2,100.00	2,100.00					
CM Proposed	CONCRETE, CEMENT,ASPHALT & REINFORCII	1.00	7,000.00	7,000.00					
CM Proposed	ELECTRICAL BREAKERS, HOOKUPS, CONTROI	1.00	5,600.00	5,600.00					
CM Proposed	MOT/STORM SUPP (CONES, BARRICADES, R/	1.00	2,500.00	2,500.00					
CM Proposed	MPS Vapor Neutralizer	1.00	3,700.00	3,700.00					
CM Proposed	PIPE RPR, SUPPLIES, PVC FITNGS, DUCTILE FI	1.00	9,000.00	9,000.00					
420-5350-54000	DUES & PUBLICATIONS	430.00	396.95	430.00	430.00	40.00	430.00	430.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Administrator	0.20	250.00	50.00					
CM Proposed	ANNUAL DUES & WASTEWATER PUBLICATIC	1.00	270.00	270.00					
CM Proposed	PW Dirs-Association Dues	0.00	0.00	110.00					
420-5350-59000	DEPRECIATION EXPENSE	0.00	539,492.24	0.00	0.00	0.00	0.00	0.00	
	Category: 53 - OPERATING EXPENSES Total:	**4,437,367.81**	**4,876,550.52**	**4,668,240.00**	**4,677,353.86**	**4,331,772.46**	**4,473,660.00**	**4,788,710.00**	**2.38 %**
Category: 56 - CAPITAL OUTLAY									
420-5350-63000	IMPROV O/T BLDG	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-100.00 %
420-5350-63115	GRANT FDEP LIFT STATION #3	65,580.25	0.00	0.00	0.00	0.00	0.00	0.00	
420-5350-63116	GRANT-FDEP-WSTWTR COLL SY...	86,445.21	0.00	0.00	639,916.25	639,916.25	639,920.00	0.00	-100.00 %
420-5350-63405	MASTER PUMP LIFTSTATION R...	6,040,000.00	0.00	5,200,000.00	5,200,000.00	0.00	5,200,000.00	520,000.00	-90.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MLS - CONTINGENCY	0.00	0.00	520,000.00					
420-5350-63450	RELINING PROGRAM	1,877,774.79	0.00	300,000.00	1,366,826.54	1,316,826.54	1,366,820.00	0.00	-100.00 %
420-5350-63451	LIFT STATION REFURB	1,613,160.43	0.00	0.00	1,158,976.38	1,158,692.11	1,158,980.00	0.00	-100.00 %
420-5350-63455	LIFT STATION VAULT DOOR	256,524.08	0.00	0.00	249,000.38	204,183.07	249,000.00	0.00	-100.00 %
420-5350-63458	SEWER RELINING PRGM	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	City Share	0.00	0.00	300,000.00					
CM Proposed	Federal Appropriation	0.00	0.00	1,200,000.00					
420-5350-63463	FORCE MAIN REHAB	142,349.50	0.00	112,500.00	250,774.50	234,914.50	250,770.00	1,100,000.00	338.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Construction	0.00	0.00	1,100,000.00					
420-5350-64200	VEHICLES	14,701.92	0.00	0.00	0.00	0.00	0.00	48,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	#836	0.00	0.00	48,000.00					
420-5350-64931	SWR/STMWTR CAMERA/VAN	0.00	0.00	47,700.00	47,700.00	7,295.00	47,700.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**10,141,536.18**	**0.00**	**5,660,200.00**	**8,958,194.05**	**3,561,827.47**	**8,958,190.00**	**3,168,000.00**	**-64.64 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Category: 57 - DEBT SERVICE									
420-5350-71210	STATE LOAN-PRINC-SRF-DEP	76,420.00	0.00	78,140.00	78,140.00	78,134.88	78,140.00	79,700.00	2.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SRL - 520810	0.00	0.00	25,850.00					
CM Proposed	SRL - 53601	0.00	0.00	53,850.00					
420-5350-72210	STATE LOAN-INTEREST-SRF-DEP	20,280.00	20,073.44	18,560.00	18,560.00	18,551.88	18,560.00	8,400.00	-54.74 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SRL - 520810	0.00	0.00	1,170.00					
CM Proposed	SRL - 53601	0.00	0.00	7,230.00					
	Category: 57 - DEBT SERVICE Total:	**96,700.00**	**20,073.44**	**96,700.00**	**96,700.00**	**96,686.76**	**96,700.00**	**88,100.00**	**-8.89 %**
Category: 59 - TRANSFER TO OTHER FUND									
420-5350-91001	TRNSFR TO FND 001	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	-100.00 %
420-5350-91302	TRNSFR TO FND 302	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies	0.00	0.00	78,300.00					
	Category: 59 - TRANSFER TO OTHER FUND Total:	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**78,300.00**	**-84.34 %**
Category: 60 - CONTINGENCY									
420-5350-99900	CONTINGENCY	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**90,000.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00 %**
	Department: 5350 - WASTEWATER Total:	**15,147,363.99**	**5,255,572.41**	**11,400,490.00**	**14,707,597.91**	**8,775,383.42**	**14,408,800.00**	**8,669,670.00**	**-41.05 %**
	Expense Total:	**15,147,363.99**	**5,255,572.41**	**11,400,490.00**	**14,707,597.91**	**8,775,383.42**	**14,408,800.00**	**8,669,670.00**	**-41.05 %**
	Fund: 420 - WASTEWATER FUND Surplus (Deficit):	**-6,694,433.99**	**1,630,467.61**	**-361,490.00**	**-3,668,597.91**	**-4,901,095.66**	**-2,973,800.00**	**-1,049,670.00**	**-71.39 %**
	Report Surplus (Deficit):	**-6,694,433.99**	**1,630,467.61**	**-361,490.00**	**-3,668,597.91**	**-4,901,095.66**	**-2,973,800.00**	**-1,049,670.00**	**-71.39 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 430 - SOLID WASTE FUND									
Revenue									
AccountCategory: 32 - PERMITS AND FEES									
430-323700	FRANCHISE FEE-SOLID WASTE	1,000.00	2,578.50	1,000.00	1,000.00	4,124.22	1,400.00	1,000.00	0.00 %
AccountCategory: 32 - PERMITS AND FEES Total:		**1,000.00**	**2,578.50**	**1,000.00**	**1,000.00**	**4,124.22**	**1,400.00**	**1,000.00**	**0.00 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
430-331505	FEMA DR-4673 HURR IAN	0.00	4,682.81	0.00	0.00	0.00	0.00	0.00	
430-339030	INTERLOCAL WITH SPB	0.00	0.00	0.00	0.00	8,892.76	0.00	0.00	
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**0.00**	**4,682.81**	**0.00**	**0.00**	**8,892.76**	**0.00**	**0.00**	
AccountCategory: 34 - CHARGES FOR SERVICES									
430-343410	SOLID WASTE & RECYCLING SE...	1,902,300.00	2,394,616.25	2,080,400.00	2,080,400.00	1,259,507.43	2,565,000.00	2,398,810.00	15.31 %
430-343411	BULK PICKUP SERVICE CHARGES	4,300.00	4,638.96	4,300.00	4,300.00	5,533.40	0.00	4,300.00	0.00 %
430-343412	COMPACTOR SERVICES	36,000.00	40,351.55	37,080.00	37,080.00	36,116.56	0.00	37,080.00	0.00 %
430-343420	RECYCLING SURCHARGE	379,000.00	0.00	386,400.00	386,400.00	0.00	0.00	386,400.00	0.00 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**2,321,600.00**	**2,439,606.76**	**2,508,180.00**	**2,508,180.00**	**1,301,157.39**	**2,565,000.00**	**2,826,590.00**	**12.69 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
430-361100	INTEREST	10,000.00	37,391.18	15,000.00	15,000.00	24,748.63	40,000.00	10,000.00	-33.33 %
430-365000	SALE OF MATERIALS & SCRAP	4,000.00	6,675.15	4,000.00	4,000.00	5,166.90	0.00	4,200.00	5.00 %
430-369500	REFUND PRIOR YEAR EXP	0.00	1,768.84	0.00	0.00	0.00	0.00	0.00	
430-369900	MISCELLANEOUS REVENUE	0.00	11,832.76	0.00	0.00	11,876.07	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**14,000.00**	**57,667.93**	**19,000.00**	**19,000.00**	**41,791.60**	**40,000.00**	**14,200.00**	**-25.26 %**
AccountCategory: 38 - OTHER SOURCES									
430-389900	GRANT-Municipal Recycling Gr...	5,100.00	4,730.00	5,100.00	5,100.00	4,714.00	4,730.00	4,800.00	-5.88 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Pinellas County Recycling Grant		0.00	0.00	-4,800.00				
AccountCategory: 38 - OTHER SOURCES Total:		**5,100.00**	**4,730.00**	**5,100.00**	**5,100.00**	**4,714.00**	**4,730.00**	**4,800.00**	**-5.88 %**
Revenue Total:		**2,341,700.00**	**2,509,266.00**	**2,533,280.00**	**2,533,280.00**	**1,360,679.97**	**2,611,130.00**	**2,846,590.00**	**12.37 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5340 - SANITATION									
Category: 51 - PERSONNEL									
430-5340-12000	SALARIES	513,010.00	474,794.62	529,590.00	529,590.00	294,884.64	529,590.00	612,980.00	15.75 %
430-5340-14000	OVERTIME	40,270.00	43,170.02	40,270.00	40,270.00	25,367.45	40,270.00	44,440.00	10.36 %
430-5340-15000	SPECIAL PAY	37,930.00	11,256.39	19,320.00	19,320.00	9,271.03	19,320.00	20,050.00	3.78 %
430-5340-21000	FICA EXPENSE	45,230.00	39,416.28	45,070.00	45,070.00	24,561.53	45,070.00	51,830.00	15.00 %
430-5340-22000	RETIREMENT EXPENSE	47,300.00	32,631.25	47,130.00	47,130.00	15,747.37	47,130.00	54,200.00	15.00 %
430-5340-23000	LIFE & MED INSURANCE	116,860.00	104,382.38	131,590.00	131,590.00	71,318.89	131,590.00	57,610.00	-56.22 %
430-5340-24000	WORKERS' COMPENSATION	27,560.00	22,608.81	23,740.00	23,740.00	23,216.65	23,740.00	24,120.00	1.60 %
430-5340-25000	UNEMPLOYMENT COMP	0.00	2,475.00	0.00	0.00	2,750.00	0.00	0.00	
430-5340-26000	OPEB EXPENSE	0.00	-1,717.00	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**828,160.00**	**729,017.75**	**836,710.00**	**836,710.00**	**467,117.56**	**836,710.00**	**865,230.00**	**3.41 %**
Category: 53 - OPERATING EXPENSES									
430-5340-31100	CLAIMS & LITIGATION	0.00	0.00	0.00	0.00	-2,169.52	0.00	0.00	
430-5340-31200	PROFESSIONAL SVCS	1,104.18	1,967.22	0.00	0.00	0.00	0.00	0.00	
430-5340-32000	AUDIT SERVICES	3,274.00	3,270.00	3,240.00	3,240.00	2,419.00	3,240.00	3,000.00	-7.41 %
430-5340-34000	CONTRACTUAL SERVICES	453,900.00	429,293.68	479,410.00	479,410.00	308,467.04	479,410.00	515,130.00	7.45 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	1 INTERN PER QUARTER	0.20	14,400.00	2,880.00
CM Proposed	CMMS-Cityworks Support	0.25	50,000.00	12,500.00
CM Proposed	COMPACTOR disposal @ $54.50/ton	440.00	54.50	23,980.00
CM Proposed	COMPACTOR service - $368.33/week	52.00	370.00	19,240.00
CM Proposed	HEC DISPOSAL	1.00	300.00	300.00
CM Proposed	PCU BILLING	1.00	10,000.00	10,000.00
CM Proposed	PESTICIDE TENTING & TREATMENT	2.00	1,100.00	2,200.00
CM Proposed	PINELLAS CO SOLID WASTE DISPOSAL	7,500.00	54.50	408,750.00
CM Proposed	YARD WASTE- $44.10/ TON	800.00	44.10	35,280.00

430-5340-34900	ADMINISTRATIVE CHARGE	306,340.00	306,340.00	311,720.00	311,720.00	259,770.00	311,720.00	316,620.00	1.57 %
430-5340-40000	TRAVEL AND PER DIEM	60.00	141.33	60.00	60.00	114.00	120.00	60.00	0.00 %
430-5340-41000	COMMUNICATIONS	10,170.00	9,388.05	10,570.00	10,570.00	6,402.85	10,570.00	10,870.00	2.84 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	8-CP Routers @ $37 ea (Vehicle Cameras)	0.00	0.00	3,550.00

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	570.00					
CM Proposed	PHONE SERVICES - MONTHLY	12.00	25.00	300.00					
CM Proposed	Smart Phones, Data Devices, Route Tablets	0.00	0.00	6,450.00					
430-5340-42000	POSTAGE	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
430-5340-43200	ELECTRICITY	370.00	403.74	470.00	470.00	292.65	470.00	500.00	6.38 %
430-5340-44000	RENTAL & LEASES	0.00	125.00	0.00	0.00	285.00	0.00	0.00	
430-5340-45000	INSURANCE	45,750.00	46,795.12	58,420.00	58,420.00	58,827.73	58,420.00	70,230.00	20.22 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.00	0.00	640.00					
CM Proposed	General Liability (30% inc.)	0.00	0.00	51,650.00					
CM Proposed	Property (30% inc.)	0.00	0.00	17,940.00					
430-5340-46100	MAINT CONTRACT-SOFTWARE	16,980.00	18,143.72	41,700.00	41,700.00	27,360.32	41,700.00	45,020.00	7.96 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Camera Dashboard	1.00	25,000.00	25,000.00					
CM Proposed	CMMS Recurring Costs (25%)	0.00	0.00	5,230.00					
CM Proposed	ESRI-User & Maintenance Licenses	0.05	5,800.00	290.00					
CM Proposed	RECOLLECT SANITATION APP/MAINT CONTR	1.00	4,100.00	4,100.00					
CM Proposed	ROUTING SOFTWARE MAINT YR 1	0.00	0.00	7,940.00					
CM Proposed	SOFTWARE SAP WITH PCU	1.00	1,000.00	1,000.00					
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.00	0.00	1,460.00					
430-5340-46150	MAINT CONTRACT-COPIER	90.00	103.48	90.00	90.00	84.86	90.00	0.00	-100.00 %
430-5340-46200	REPAIRS TO VEHICLES	75,000.00	152,815.58	100,000.00	100,000.00	195,308.54	190,000.00	200,000.00	100.00 %
430-5340-46900	REPAIR/MAINT BLDG/EQUIP	10,500.00	9,765.25	10,500.00	10,500.00	5,448.08	10,500.00	10,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	REPAIR OF DUMPSTER ENCLOSURES	1.00	500.00	500.00					
CM Proposed	REPAIR TO DUMPSTERS	1.00	10,000.00	10,000.00					
430-5340-48000	PROMOTIONAL ACTIVITIES/AD...	3,450.00	0.00	1,150.00	1,150.00	929.12	1,150.00	5,750.00	400.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Promotional Wraps for Trucks	5.00	1,150.00	5,750.00					
430-5340-49500	EDUCATION	4,500.00	5,066.23	1,850.00	1,850.00	966.87	1,850.00	5,000.00	170.27 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DEFENSIVE/SAFE DRIVING RENEWALS	1.00	3,500.00	3,500.00					
CM Proposed	PW DIRS CONF. & CEUs	0.00	0.00	1,500.00					
430-5340-49970	MISC OTHER CHARGES	3,000.00	11.40	3,000.00	3,000.00	5.90	3,000.00	3,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADD'L CERT & LICENSES INCENTIVE	0.20	10,000.00	2,000.00					
CM Proposed	FUND TUITION REIM PROGRAM	0.10	10,000.00	1,000.00					
430-5340-49990	OTHER CHARGES/OBLIGATIONS	0.00	0.00	0.00	0.00	2,759.62	0.00	0.00	
430-5340-51000	OFFICE SUPPLIES	650.00	687.17	650.00	650.00	305.50	650.00	650.00	0.00 %
430-5340-52100	GAS & OIL	86,230.00	80,958.50	81,790.00	81,790.00	48,925.01	81,790.00	82,540.00	0.92 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	18,380.95	4.20	77,200.00					
CM Proposed	GAS	816.67	3.60	2,940.00					
CM Proposed	OIL/QTS	0.00	0.00	2,400.00					
430-5340-52400	UNIFORMS	6,680.00	12,768.34	9,500.00	9,500.00	10,088.24	9,500.00	9,900.00	4.21 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SAFETY GLOVES	1.00	1,000.00	1,000.00					
CM Proposed	SAFETY SHOES-8 staff & 2 turnover	10.00	400.00	4,000.00					
CM Proposed	UNIFORMS,RAIN SUITS, HATS & SAFETY GEA	0.00	0.00	4,900.00					
430-5340-52500	MISC EQUIP < $5,000	0.00	0.00	0.00	0.00	4,979.62	4,980.00	0.00	
430-5340-52900	SUPPLIES & MATERIALS	104,660.00	94,906.31	90,300.00	90,300.00	67,175.32	90,300.00	90,300.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Add'l Liners & Lids	0.00	0.00	630.00					
CM Proposed	City wide Garbage Cans	0.00	0.00	10,000.00					
CM Proposed	Paint/Cleaning/Tools Supplies	0.00	0.00	1,670.00					
CM Proposed	Replace Dumpsters	0.00	0.00	50,000.00					
CM Proposed	Replace Residential Cans	1.00	24,000.00	24,000.00					
CM Proposed	Vehicle Soaps	0.00	0.00	4,000.00					
430-5340-54000	DUES & PUBLICATIONS	600.00	118.55	600.00	600.00	0.00	600.00	600.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Crew Chief Membership Dues	0.00	0.00	480.00					
CM Proposed	PW Dirs-Association Dues	1.00	120.00	120.00					
430-5340-59000	DEPRECIATION EXPENSE	0.00	324,243.02	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		**1,133,408.18**	**1,497,311.69**	**1,205,120.00**	**1,205,120.00**	**998,745.75**	**1,300,160.00**	**1,369,770.00**	**13.66 %**
Category: 56 - CAPITAL OUTLAY									
430-5340-64200	VEHICLES	25,217.16	0.00	225,000.00	225,000.00	255,520.24	255,520.24	830,000.00	268.89 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	#317	0.00	0.00	415,000.00					
CM Proposed	#325	0.00	0.00	415,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**25,217.16**	**0.00**	**225,000.00**	**225,000.00**	**255,520.24**	**255,520.24**	**830,000.00**	**268.89 %**
Category: 59 - TRANSFER TO OTHER FUND									
430-5340-91302	TRNSFR TO FND 302	0.00	0.00	0.00	0.00	0.00	0.00	154,280.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies	0.00	0.00	154,280.00					
Category: 59 - TRANSFER TO OTHER FUND Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,280.00**	
Category: 60 - CONTINGENCY									
430-5340-99900	CONTINGENCY	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Category: 60 - CONTINGENCY Total:		**40,000.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00 %**
Department: 5340 - SANITATION Total:		**2,026,785.34**	**2,226,329.44**	**2,306,830.00**	**2,306,830.00**	**1,721,383.55**	**2,392,390.24**	**3,259,280.00**	**41.29 %**
Department: 5341 - RECYCLING									
Category: 53 - OPERATING EXPENSES									
430-5341-34000	CONTRACTUAL SERVICES	347,630.00	347,588.83	359,630.00	359,630.00	361,130.00	359,630.00	368,380.00	2.43 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	MULTI FAMILY - (3020 units, $4.49/mo.)	0.00	0.00	166,350.00					
CM Proposed	RES. - Collection (2625 units @$5.62/mo.)	0.00	0.00	177,030.00					
CM Proposed	RES. - Disposal ($55.70 ton @ 37 tons/mo.)	0.00	0.00	25,000.00					
430-5341-34900	ADMINISTRATIVE CHARGE	25,800.00	25,800.00	28,380.00	28,380.00	23,650.00	28,380.00	35,480.00	25.02 %
430-5341-42000	POSTAGE	200.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
430-5341-46150	MAINT CONTRACT-COPIER	30.00	32.70	30.00	30.00	26.78	30.00	0.00	-100.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
430-5341-46900	REPAIR/MAINT BLDG/EQUIP	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
430-5341-52400	UNIFORMS	0.00	0.00	0.00	0.00	37.04	0.00	0.00	
430-5341-52900	SUPPLIES & MATERIALS	219,100.00	8,276.00	16,100.00	16,100.00	18,124.18	16,230.00	16,100.00	0.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	BEACH RECYCLING CANS	0.00	0.00	1,000.00
CM Proposed	PINELLAS CNTY RECYCLING GRANT	1.00	5,100.00	5,100.00
CM Proposed	Replacement SF Recycling Cans	0.00	0.00	10,000.00

Category: 53 - OPERATING EXPENSES Total:	**593,260.00**	**381,697.53**	**404,740.00**	**404,740.00**	**402,968.00**	**404,870.00**	**420,560.00**	**3.91 %**
Department: 5341 - RECYCLING Total:	**593,260.00**	**381,697.53**	**404,740.00**	**404,740.00**	**402,968.00**	**404,870.00**	**420,560.00**	**3.91 %**
Expense Total:	**2,620,045.34**	**2,608,026.97**	**2,711,570.00**	**2,711,570.00**	**2,124,351.55**	**2,797,260.24**	**3,679,840.00**	**35.71 %**
Fund: 430 - SOLID WASTE FUND Surplus (Deficit):	**-278,345.34**	**-98,760.97**	**-178,290.00**	**-178,290.00**	**-763,671.58**	**-186,130.24**	**-833,250.00**	**367.36 %**
Report Surplus (Deficit):	**-278,345.34**	**-98,760.97**	**-178,290.00**	**-178,290.00**	**-763,671.58**	**-186,130.24**	**-833,250.00**	**367.36 %**

City of Treasure Island

Fund: 450 - STORMWATER FUND

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 450 - STORMWATER FUND									
Revenue									
AccountCategory: 34 - CHARGES FOR SERVICES									
450-343710	SVC CHARGES-STORM WTR FEE	1,640,120.00	1,625,795.42	1,300,000.00	1,300,000.00	745,637.81	1,450,000.00	1,450,000.00	11.54 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**1,640,120.00**	**1,625,795.42**	**1,300,000.00**	**1,300,000.00**	**745,637.81**	**1,450,000.00**	**1,450,000.00**	**11.54 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
450-361100	INTEREST	12,000.00	63,172.52	20,000.00	20,000.00	56,160.71	60,000.00	20,000.00	0.00 %
450-369500	REFUND-PRIOR YEAR EXPENSE	0.00	245.66	0.00	0.00	0.00	0.00	0.00	
450-369900	MISCELLANEOUS REVENUE	0.00	374.30	0.00	0.00	2,209.46	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**12,000.00**	**63,792.48**	**20,000.00**	**20,000.00**	**58,370.17**	**60,000.00**	**20,000.00**	**0.00 %**
AccountCategory: 38 - OTHER SOURCES									
450-381001	T/F General Fund	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	-100.00 %
450-389305	GRANT-FDEP-VULNERABILITY A...	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 38 - OTHER SOURCES Total:		**0.00**	**3,500.00**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**0.00**	**-100.00 %**
Revenue Total:		**1,652,120.00**	**1,693,087.90**	**1,920,000.00**	**1,920,000.00**	**1,404,007.98**	**2,110,000.00**	**1,470,000.00**	**-23.44 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5380 - STORMWATER									
Category: 51 - PERSONNEL									
450-5380-12000	SALARIES	178,760.00	175,669.20	182,570.00	182,570.00	107,761.26	182,570.00	192,440.00	5.41 %
450-5380-14000	OVERTIME	8,000.00	10,127.86	8,000.00	8,000.00	10,468.83	8,000.00	7,110.00	-11.13 %
450-5380-15000	SPECIAL PAY	1,240.00	2,740.24	1,000.00	1,000.00	3,944.74	1,000.00	1,770.00	77.00 %
450-5380-21000	FICA EXPENSE	14,380.00	13,865.73	14,650.00	14,650.00	8,951.44	14,650.00	15,400.00	5.12 %
450-5380-22000	RETIREMENT EXPENSE	15,040.00	13,344.10	15,320.00	15,320.00	7,762.87	15,320.00	16,110.00	5.16 %
450-5380-23000	LIFE & MED INSURANCE	35,520.00	29,079.15	35,370.00	35,370.00	22,432.16	35,370.00	34,200.00	-3.31 %
450-5380-24000	WORKERS' COMPENSATION	3,830.00	3,139.88	3,300.00	3,300.00	3,227.18	3,300.00	3,350.00	1.52 %
450-5380-26000	OPEB EXPENSE	0.00	1,087.00	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**256,770.00**	**249,053.16**	**260,210.00**	**260,210.00**	**164,548.48**	**260,210.00**	**270,380.00**	**3.91 %**
Category: 53 - OPERATING EXPENSES									
450-5380-31200	PROFESSIONAL SVCS	209,233.34	333,382.01	17,500.00	108,666.56	152,026.80	108,666.56	17,500.00	-83.90 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	Grant Writing Services	0.35	50,000.00	17,500.00

450-5380-31300	ENGINEERING	90,983.40	18,749.92	136,000.00	350,728.48	225,728.48	350,728.48	99,200.00	-71.72 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	Adaptation Plan (Vulnerability Assess Part II)	1.00	15,000.00	15,000.00
CM Proposed	NEW-Develop Stormwater Credit Program	1.00	44,000.00	44,000.00
CM Proposed	NEW-NPDES Cycle 5 Update (1 time fee)	1.00	5,200.00	5,200.00
CM Proposed	NEW-Terrain Modification Updates	1.00	24,000.00	24,000.00
CM Proposed	NPDES PERMIT	1.00	8,000.00	8,000.00
CM Proposed	SCOPE WRITING	1.00	3,000.00	3,000.00

450-5380-31310	GRANT-FDEP-COMPREHENSIVE...	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
450-5380-32000	AUDIT SERVICES	2,143.00	2,138.00	2,430.00	2,430.00	1,929.00	2,430.00	2,000.00	-17.70 %
450-5380-34000	CONTRACTUAL SERVICES	64,600.00	50,797.13	71,910.00	71,910.00	54,994.93	71,910.00	87,160.00	21.21 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CM Proposed	1 INTERN PER QUARTER	0.15	14,400.00	2,160.00
CM Proposed	CMMS Cityworks Support	0.25	50,000.00	12,500.00
CM Proposed	I & I LAB TESTING	1.00	2,500.00	2,500.00
CM Proposed	NPDES PERMIT FEE	1.00	300.00	300.00
CM Proposed	OUTSOURCING UTILITY BILLING	1.00	10,000.00	10,000.00

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
CM Proposed	PINELLAS COUNTY NPDES MONITORING CIT	1.00	4,200.00	4,200.00					
CM Proposed	STREET SWEEPING	0.00	0.00	30,000.00					
CM Proposed	VAC TRUCK WASTE DISPOSAL	0.50	51,000.00	25,500.00					
450-5380-34900	ADMINISTRATIVE CHARGE	111,440.00	111,440.00	100,300.00	100,300.00	83,580.00	100,300.00	125,380.00	25.00 %
450-5380-41000	COMMUNICATIONS	2,950.00	2,616.79	2,980.00	2,980.00	2,216.26	2,980.00	3,450.00	15.77 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	580.00					
CM Proposed	Flip Phones, Smart Phones, Data Devices	0.00	0.00	2,450.00					
CM Proposed	SUN COMM - 1 LINE - SCADA SYSTEM	12.00	35.00	420.00					
450-5380-42000	POSTAGE	150.00	150.00	200.00	200.00	0.00	200.00	200.00	0.00 %
450-5380-43100	WATER	970.00	988.18	670.00	670.00	1,128.11	1,800.00	1,890.00	182.09 %
450-5380-44000	RENTAL & LEASES	1,500.00	516.80	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	EQUIPMENT AS NEEDED	1.00	1,500.00	1,500.00					
450-5380-45000	INSURANCE	31,510.00	36,443.31	40,610.00	40,610.00	40,530.85	40,610.00	48,970.00	20.59 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.00	0.00	640.00					
CM Proposed	General Liability (30% inc.)	0.00	0.00	30,390.00					
CM Proposed	Property (30% inc.)	0.00	0.00	17,940.00					
450-5380-46100	MAINT CONTRACT-SOFTWARE	9,650.00	5,882.37	9,840.00	9,840.00	10,150.15	9,840.00	5,530.00	-43.80 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	CMMS Recurring Costs (25%)	0.00	0.00	1,310.00					
CM Proposed	ESRI-Annual License & Maint	0.25	5,800.00	1,450.00					
CM Proposed	License for Camera Truck (10%)	0.00	0.00	720.00					
CM Proposed	SOFTWARE SAP WITH PCU	1.00	1,000.00	1,000.00					
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.00	0.00	1,050.00					
450-5380-46150	MAINT CONTRACT-COPIER	50.00	64.93	50.00	50.00	49.13	50.00	0.00	-100.00 %
450-5380-46200	REPAIRS TO VEHICLES	4,000.00	4,624.35	4,000.00	4,000.00	2,489.24	4,000.00	4,000.00	0.00 %
450-5380-49500	EDUCATION	4,230.00	1,529.51	4,230.00	4,230.00	1,669.29	4,230.00	4,980.00	17.73 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Administrator	1.00	1,000.00	1,000.00					
CM Proposed	PW DIRs CONF. & PE CEUs	0.00	0.00	1,580.00					
CM Proposed	STORMWATER CERTIFICATIONS	1.00	2,400.00	2,400.00					
450-5380-49970	MISC OTHER CHARGES	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ADD'L CERT & LIC INCENTIVE	0.20	10,000.00	2,000.00					
CM Proposed	FUND TUITION REIM PROGRAM	0.05	10,000.00	500.00					
450-5380-51000	OFFICE SUPPLIES	100.00	65.52	100.00	100.00	45.89	100.00	100.00	0.00 %
450-5380-52100	GAS & OIL	7,050.00	6,579.54	6,600.00	6,600.00	5,509.93	6,600.00	7,090.00	7.42 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	DIESEL	976.19	4.20	4,100.00					
CM Proposed	GAS	802.78	3.60	2,890.00					
CM Proposed	OIL	0.00	0.00	100.00					
450-5380-52150	COMPUTER SOFTWARE	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Analyst	0.10	2,500.00	250.00					
450-5380-52400	UNIFORMS	1,760.00	1,258.52	2,220.00	2,220.00	1,484.59	2,220.00	2,360.00	6.31 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	Proj. Mgr Boots (50% Bridge; WPC/Storm 80	0.20	200.00	40.00					
CM Proposed	SAFETY BOOTS (11 @ $400 ea) 9 staff & 2 tu	0.20	4,400.00	880.00					
CM Proposed	SAFETY GLOVES	0.20	2,800.00	560.00					
CM Proposed	UNIFORMS, RAIN GEAR, HATS	0.20	4,400.00	880.00					
450-5380-52700	LINE MAINTENANCE	9,968.00	6,166.07	12,000.00	12,000.00	9,719.21	12,000.00	12,000.00	0.00 %
450-5380-52900	SUPPLIES & MATERIALS	7,500.00	3,333.13	7,500.00	7,500.00	5,974.55	7,500.00	7,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	SEAWALL/CATCHBASIN/SHELL/POTHOLE REI	1.00	7,500.00	7,500.00					
450-5380-54000	DUES & PUBLICATIONS	140.00	67.55	140.00	140.00	0.00	140.00	140.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	GIS Administrator	0.00	0.00	30.00					
CM Proposed	PW Directors	0.00	0.00	110.00					
450-5380-59000	DEPRECIATION EXPENSE	0.00	312,225.26	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		**562,677.74**	**902,518.89**	**423,530.00**	**729,425.04**	**599,226.41**	**730,555.04**	**433,700.00**	**-40.54 %**
Category: 56 - CAPITAL OUTLAY									
450-5380-63000	IMPROV O/T BLDG	1,416,251.67	0.00	0.00	628,558.73	323,053.97	628,558.73	0.00	-100.00 %
450-5380-63403	CURBING	190,000.00	0.00	100,000.00	290,000.00	192,299.36	290,000.00	100,000.00	-65.52 %
450-5380-63419	EAST CAUSEWAY	63,000.00	0.00	0.00	18,204.43	1,781.15	16,987.14	0.00	-100.00 %
450-5380-63452	BMP STORMWATER	307,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
450-5380-63453	STRMWTR DRAINAGE IMPRVMT	485,000.00	0.00	50,000.00	592,488.28	56,363.61	592,488.28	0.00	-100.00 %
450-5380-63742	T.B. Pond Improvements	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	-100.00 %
450-5380-64200	VEHICLES	14,695.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	ONE-TIME - Camera Truck Repairs	0.00	0.00	25,000.00					
450-5380-64900	MISC EQUIPMENT >$5000	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	NEW - Jetter Trailer	1.00	134,000.00	134,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**2,626,146.67**	**0.00**	**150,000.00**	**1,679,251.44**	**573,498.09**	**1,678,034.15**	**259,000.00**	**-84.58 %**
Category: 59 - TRANSFER TO OTHER FUND									
450-5380-91302	TRNSFR TO FND 302	0.00	0.00	0.00	0.00	0.00	0.00	47,780.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies	0.00	0.00	47,780.00					
Category: 59 - TRANSFER TO OTHER FUND Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,780.00**	
Category: 60 - CONTINGENCY									
450-5380-99900	CONTINGENCY	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 60 - CONTINGENCY Total:		**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00 %**
Department: 5380 - STORMWATER Total:		**3,495,594.41**	**1,151,572.05**	**883,740.00**	**2,718,886.48**	**1,337,272.98**	**2,668,799.19**	**1,060,860.00**	**-60.98 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Department: 5381 - Resiliency Capital									
Category: 56 - CAPITAL OUTLAY									
450-5381-63000	IMPROV O/T BLDG	0.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	-100.00 %
450-5381-63420	West Causeway	0.00	0.00	0.00	0.00	0.00	0.00	876,000.00	
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Survey, Design & CEI Services		0.00	0.00	876,000.00				
Category: 56 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**1,210,000.00**	**1,210,000.00**	**0.00**	**0.00**	**876,000.00**	**-27.60 %**
Department: 5381 - Resiliency Capital Total:		**0.00**	**0.00**	**1,210,000.00**	**1,210,000.00**	**0.00**	**0.00**	**876,000.00**	**-27.60 %**
Expense Total:		**3,495,594.41**	**1,151,572.05**	**2,093,740.00**	**3,928,886.48**	**1,337,272.98**	**2,668,799.19**	**1,936,860.00**	**-50.70 %**
Fund: 450 - STORMWATER FUND Surplus (Deficit):		**-1,843,474.41**	**541,515.85**	**-173,740.00**	**-2,008,886.48**	**66,735.00**	**-558,799.19**	**-466,860.00**	**-76.76 %**
Report Surplus (Deficit):		**-1,843,474.41**	**541,515.85**	**-173,740.00**	**-2,008,886.48**	**66,735.00**	**-558,799.19**	**-466,860.00**	**-76.76 %**

City of Treasure Island

Fund: 301 - CAPITAL PROJECTS FUND

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 301 - CAPITAL PROJECTS FUND									
Revenue									
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
301-337400	GRANTS-LOCAL GOVT-TRANSP...	1,205,500.00	2,469,772.19	1,205,500.00	1,205,500.00	0.00	1,205,500.00	0.00	-100.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**1,205,500.00**	**2,469,772.19**	**1,205,500.00**	**1,205,500.00**	**0.00**	**1,205,500.00**	**0.00**	**-100.00 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
301-361100	INTEREST	0.00	605.93	0.00	0.00	632.31	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**605.93**	**0.00**	**0.00**	**632.31**	**0.00**	**0.00**	
Revenue Total:		**1,205,500.00**	**2,470,378.12**	**1,205,500.00**	**1,205,500.00**	**632.31**	**1,205,500.00**	**0.00**	**-100.00 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
301-5300-63121	GULF BLVD BEAUTIFICATION P...	2,799,495.31	2,469,772.19	1,205,500.00	1,532,600.00	0.00	1,205,500.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**2,799,495.31**	**2,469,772.19**	**1,205,500.00**	**1,532,600.00**	**0.00**	**1,205,500.00**	**0.00**	**-100.00 %**
Department: 5300 - CAPITAL PROJECTS Total:		**2,799,495.31**	**2,469,772.19**	**1,205,500.00**	**1,532,600.00**	**0.00**	**1,205,500.00**	**0.00**	**-100.00 %**
Expense Total:		**2,799,495.31**	**2,469,772.19**	**1,205,500.00**	**1,532,600.00**	**0.00**	**1,205,500.00**	**0.00**	**-100.00 %**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):		**-1,593,995.31**	**605.93**	**0.00**	**-327,100.00**	**632.31**	**0.00**	**0.00**	**-100.00 %**
Report Surplus (Deficit):		**-1,593,995.31**	**605.93**	**0.00**	**-327,100.00**	**632.31**	**0.00**	**0.00**	**-100.00 %**

City of Treasure Island

Fund: 302 - CITY HALL PROJECT

City Manager Proposed

For Budget Fiscal: FY 2025 Period Ending: 07/31

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Fund: 302 - CITY HALL PROJECT									
Revenue									
AccountCategory: 13 - DUE FROM OTHER FUNDS / GOVERNMENTS									
302-381430	Transfer from Fd. 430	0.00	0.00	0.00	0.00	0.00	0.00	154,280.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies & Demo	0.00	0.00	-154,280.00					
AccountCategory: 13 - DUE FROM OTHER FUNDS / GOVERNMENTS T...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,280.00**	
AccountCategory: 36 - MISCELLANEOUS REVENUES									
302-361100	Interest	0.00	27,385.49	0.00	0.00	17,056.37	18,000.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**27,385.49**	**0.00**	**0.00**	**17,056.37**	**18,000.00**	**0.00**	
AccountCategory: 38 - OTHER SOURCES									
302-381001	Tnsfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	369,640.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies & Demo	0.00	0.00	-369,640.00					
302-381302	Transfer from Fd. 420	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies & Demo	0.00	0.00	-78,300.00					
302-381450	Transfer from Fd. 450	0.00	0.00	0.00	0.00	0.00	0.00	47,780.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CM Proposed	PW Canopies & Demo	0.00	0.00	-47,780.00					
302-384510	DEBT PROCEEDS	0.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	6,100,000.00	0.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**0.00**	**0.00**	**6,100,000.00**	**6,100,000.00**	**0.00**	**0.00**	**6,595,720.00**	**8.13 %**
Revenue Total:		**0.00**	**27,385.49**	**6,100,000.00**	**6,100,000.00**	**17,056.37**	**18,000.00**	**6,750,000.00**	**10.66 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CM Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5300 - CAPITAL PROJECTS									
Category: 53 - OPERATING EXPENSES									
302-5300-31200	PROFESSIONAL SVCS	23,441.83	0.00	0.00	17,991.83	0.00	17,991.83	0.00	-100.00 %
Category: 53 - OPERATING EXPENSES Total:		**23,441.83**	**0.00**	**0.00**	**17,991.83**	**0.00**	**17,991.83**	**0.00**	**-100.00 %**
Category: 56 - CAPITAL OUTLAY									
302-5300-62001	CITY CENTER REMODEL	1,098,817.91	327,124.07	0.00	772,861.35	435,811.53	772,861.35	0.00	-100.00 %
302-5300-62002	PUBLIC WORKS BUILDING AND ...	0.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	6,750,000.00	10.66 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CM Proposed	Public Works Facility & Yard		0.00	0.00	6,100,000.00				
CM Proposed	PW Canopies (split among PW funds)		0.00	0.00	575,000.00				
CM Proposed	PW Demo (split among PW funds)		0.00	0.00	75,000.00				
Category: 56 - CAPITAL OUTLAY Total:		**1,098,817.91**	**327,124.07**	**6,100,000.00**	**6,872,861.35**	**435,811.53**	**772,861.35**	**6,750,000.00**	**-1.79 %**
Department: 5300 - CAPITAL PROJECTS Total:		**1,122,259.74**	**327,124.07**	**6,100,000.00**	**6,890,853.18**	**435,811.53**	**790,853.18**	**6,750,000.00**	**-2.04 %**
Expense Total:		**1,122,259.74**	**327,124.07**	**6,100,000.00**	**6,890,853.18**	**435,811.53**	**790,853.18**	**6,750,000.00**	**-2.04 %**
Fund: 302 - CITY HALL PROJECT Surplus (Deficit):		**-1,122,259.74**	**-299,738.58**	**0.00**	**-790,853.18**	**-418,755.16**	**-772,853.18**	**0.00**	**-100.00 %**
Report Surplus (Deficit):		**-1,122,259.74**	**-299,738.58**	**0.00**	**-790,853.18**	**-418,755.16**	**-772,853.18**	**0.00**	**-100.00 %**

A Florida Homeowner's Guide: Millage



Who Sets Millage Rates?

Taxing authorities. Taxing authorities are governed by the Florida Constitution and Statutes. They include county governments, school boards, water management districts, special districts and municipalities within a county. Taxing authorities adopt a budget and levy millage rates to fund that budget.



When are Millage Rates Set?

Taxing authorities typically begin developing their budget in June. The official start is July 1 when they receive the total taxable value for their jurisdiction from the property appraiser. **Tentative millage rates** for taxing authorities other than school districts are set before August 5. **Final millage rates** for those taxing authorities are adopted in September. School districts follow an earlier schedule with their final millage rate being adopted in July.

What is Millage?

Millage is a tax rate defined as the dollars assessed for each $1,000 of value; one mill is one dollar per $1,000 of assessed value. Mathematically the equation is: **Taxable value ÷ 1,000 × millage rate = Property Tax Owed**. Examples of how millage rates affect a homeowner's tax bill are provided on the next page.

Are there limits to how much millage rates can increase each year?

Yes. Under the Florida Constitution and Statute, taxing authorities have approval requirements that escalate depending on how much the millage rate is and the amount of increase over the prior year's millage rate. Details on the approval requirements can be found on our Frequently Asked Questions webpage. Once a taxing authority sets the tentative millage rate, they cannot adopt a higher millage rate without restarting the process, but they can adopt a lower millage rate. The vote to adopt the final budget and millage rate is at a duly advertised meeting in which the public may participate. In addition to the higher voting thresholds that are state-wide requirements, some Florida counties have passed local ordinances that limit millage rate increases.

Can a taxing authority adopt a lower millage rate?

Yes. There are no state-wide restrictions related to millage rate decreases; a millage rate reduction can be approved with a simple majority vote.

If a millage rate is lowered will my property tax bill decrease?

Not necessarily. There are several factors which can cause your tax bill to increase even if a taxing authority decreases its millage rate. If your taxable value has increased, it may offset any millage rate decrease. If other taxing authorities raise their millage rates, your overall tax bill may increase. Deferred value, as a result of your homestead exemption, can increase your taxable value even during periods of slow growth or market downturns.

How do I know what will happen with my property taxes?

Florida's Constitution and Statutes ensure taxpayers are informed about the annual property tax process. This is primarily done through the ***Notice of Proposed Property Taxes*** (also called the ***Truth In Millage (TRIM) Notice***). Using information from the taxing authorities, property appraisers prepare the *TRIM Notice* and mail it to property owners. This notice includes the:

- Property appraiser's January 1 taxable value, classification, exemptions, assessment limitation/cap
- Proposed budget and millage rate to fund the budget for each taxing authority and the amount of property taxes the property owner would owe if adopted by the taxing authority
- Rolled-back millage rate, which is generally the amount of property taxes the property owner would owe if there were no change to the taxing authority's budget
- Non-ad valorem assessments (if applicable)
- Meeting date, time, and location for each taxing authority's public hearing

Taxing authorities are also required to place advertisements notifying the public of scheduled meetings and millage rate information.

FLORIDA Department of Revenue

At what point can taxpayers get involved in millage determinations?

Taxpayers can take part in **public hearings** that take place in September when taxing authorities present and discuss tentative budgets and millage. Initial public hearing dates, times, and locations are provided on the *TRIM Notice* that each county property appraiser sends before August 25. Final public hearing dates, times, and locations are advertised to the public by each taxing authority.

What is the role of my county's property appraiser?

The property appraiser determines the taxable value of each property in the county and provides the total taxable value to each taxing authority. Property appraisers approve and maintain records for exemptions and property classification. They are also responsible for preparing and mailing the *TRIM Notice*. **Property appraisers do not set millage rates**.



How does millage affect my tax bill?

Using the equation of: **Taxable value ÷ 1,000** × **millage rate** = **Property Tax Owed**, the following examples show how millage is applied to a property tax bill.

Basic example: The owner of a property that has a taxable value of $100,000 and is subject to a millage rate of 5.2 would owe $520 in property tax.

$100,000 *taxable value* ÷ 1,000 = 100 *mills*
100 × 5.2 *millage rate* = **$520 *property tax***

Most residential properties in Florida are subject to millage rates from multiple taxing authorities.

Multiple millage rate example: The owner of a property that has a taxable value of $100,000 and is subject to a millage rate of 5.2 for county services, 1.7 for city services, and .05 for their water district would owe $695 in property tax.

$100,000 *taxable value* ÷ 1,000 = 100 *mills*
100 × 5.2 *county rate* = $520
100 × 1.7 *city rate* = $170
100 × .05 *water district rate* = $5
$520 + $170 + $5 = **$695 *property tax***

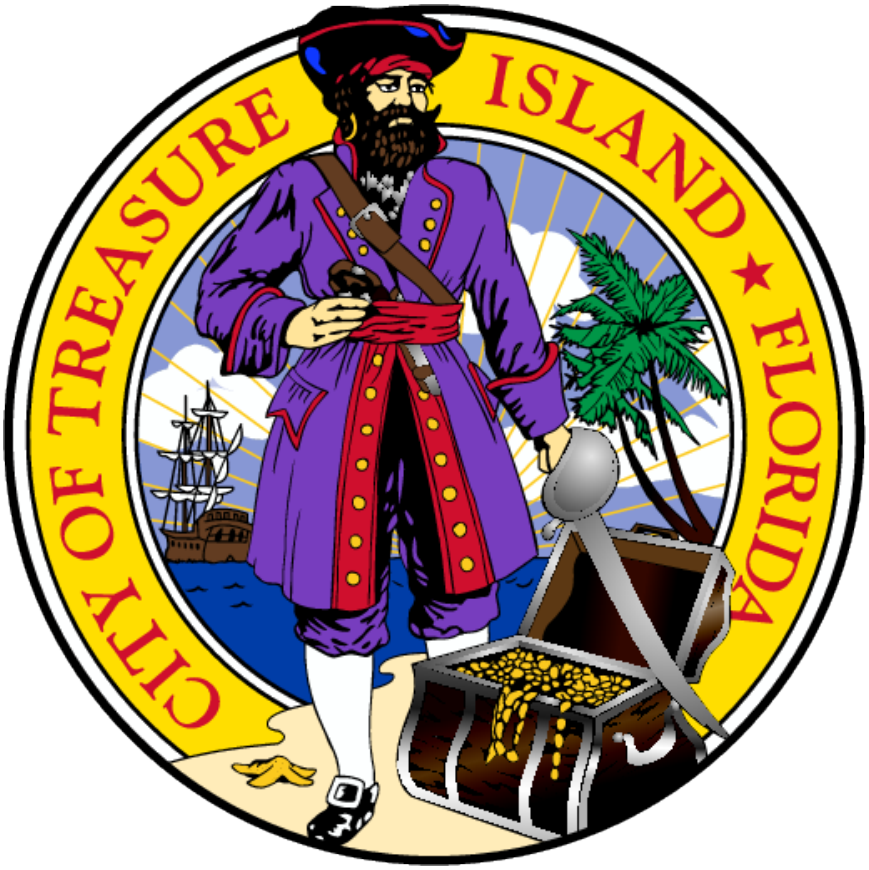
Most residential properties in Florida receive an additional $25,000 homestead exemption which does not apply to property taxes for school districts.

Multiple millage rate example with school district: The owner of a property that has a non-school (NS) taxable value of $100,000 and school taxable value of $125,000 and is subject to a millage rate of 5.2 for county services, 1.7 for city services, .05 for their water district, and 2.2 for their school district would owe $970 in property tax.

$100,000 *NS taxable value* ÷ 1,000 = 100 *mills*
100 × 5.2 *county rate* = $520
100 × 1.7 *city rate* = $170
100 × .05 *water district rate* = $5
$125,000 *school taxable value* ÷ 1,000 = 125 *mills*
125 × 2.2 *school district rate* = $275
$520 + $170 + $5 + $275 = **$970 *property tax***

How do exemptions help limit increases in my property tax bill?

The 1995 "Save our Homes" amendment to the Florida Constitution ensures that the assessed value of property with a homestead exemption **cannot increase more than 3%** or the percent change in the Consumer Price Index (CPI), whichever is less. In the ten years from 2013 to 2022, the CPI change ranged from 0.7% to 7.0%, with 9 years falling below the 3% value limit. In addition to the "Save our Homes" provisions, Florida homeowners may qualify for other exemptions that can lower their property taxes. Information on exemptions can be found on our exemptions webpage.



FY 25 Fee Schedule

Effective October 1, 2024, or as otherwise noted

LAST AMENDED:

Ord. 2024-xx, 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

CHPTER 1 COMMUNITY DEVELOPMENT....4
1.1. Building Permits....4
1.2. Zoning Permit Fee (Sec. 68-32, TI-LDR)....7
1.3. Floodplain Permit Fee (Sec. 66-103.3; Chapter 66, TI-LDR)....7
1.4. Civil or Structural Engineering Permit Fee (Sec. 70-51, TI-LDR)....8
1.5. Public Works Plan Review for Permit (Sec. 70-51, TI-LDR)....8
1.6. Adult Use Permits....8
1.7. Planning and Zoning Board....8
1.8. City Commission Fees....9
1.9. Fee to Connect to Public Sanitary Sewer System....10
1.10. Returning Signs That Were Placed in the Right-Of-Way or On Public Property....10
1.11. Multimodal Impact Fees....10
1.12. Land Use / Zoning Verification Letter....10
1.13. Land Development Regulation - Administrative Waiver by Staff....11
1.14. Lien Search Requests and Registration of Foreclosing Properties....11
1.15. Staff Assistance Preparing a DEP Permit for Use of the Public Beach....11
1.16. Doggie Dining Permit....11
1.17. Sidewalk Café Use Permit....11
1.18. National Pollutant Discharge Elimination System (NPDES) Inspection Fees....11
1.19. Advanced Wireless Infrastructure Deployment Act; section 337.401(7), Florida Statutes....11
1.20. Flood zone Letters/Amendments/Revisions: (Section 66, TI-LDR)....12
1.21. Alcoholic Beverage Permit Zoning Review (Ch. 561, Florida Statutes)....12

CHAPTER 2 FIRE AND RESCUE 13

2.1. Fire Code Inspections and New Construction Plan Reviews: (Sections 8-79, 8-80, TI-Code) 13

2.2. Special Detail Fees 13

CHAPTER 3 PARKS AND RECREATION 14

3.1. Children's Camps 14

3.2. Treasure Bay Golf and Tennis 14

3.3. Reservation/Private Rental for Treasure Bay Clubhouse / Picnic Area 15

3.4. Reservation/Private Rental of Rosselli Park with Restrooms 15

3.5. Bus Rental with a Commercial Licensed Driver 15

3.6. Repealed 16

3.7. City Facilities Rental Fees 16

3.8. Class Instructor Fees 17

3.9. Use of Public Beach or Public Property Review - City Staff Review Only 17

3.10 Use of Public Beach or Public Property Review - City Commission Review 17

CHAPTER 4 FINANCE 19

4.1. Parking 18

4.2. Returned Checks Service Charge 18

4.3. Notary Services 18

CHAPTER 5 PUBLIC RECORDS 19

5.1. Retrieval, Duplication, and Certification of Records [Section 119.07, Florida Statutes] 19

CHAPTER 6 POLICE DEPARTMENT 21

6.1. Fingerprinting Services 20

6.2. Special Detail (officer and vehicle) 20
6.3. Pet Registration 20
6.4. Bicycle Decals (Sec. 50-58, 50-63, 50-64, TI-Code): 20
6.5. Equipment Inspection 20
6.5. Parking Fines 20
CHAPTER 7 PUBLIC WORKS 22
7.1. City Signboard in Treasure Island Causeway Fee (Sec. 73-35, TI-LDR) 21
CHAPTER 8 UTILITY FEES 21
8.1. Wastewater 21
8.2. Solid Waste 21
8.3. Stormwater 21
CHAPTER 9 ELECTIONS 21
9.1 Qualification Fee [Section 99.093, Florida Statues, Sec. 14-10, TI-Code] 21
CHAPTER 10 BUSINESS TAX 23

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.

CHAPTER 1. COMMUNITY DEVELOPMENT

1.1. 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 $110 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 $50 per partial inspection requested

h. 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)

i. Fee for a Same Day Inspection - $43 and this service is subject to the availability of an inspector to provide this service

j. 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 - $53 (Sec. 72-111, TI-LDR)
    iv. After the fact tree removal which is not exempt under section 163.045, Florida Statutes - $106 (Sec. 72-111, TI-LDR)

k. 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

l. 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

m. Refunds of permit fee only (not plan review or other Community Development Department fees)
    i. Work has not commenced, and the permit is less than six months old – Permit fee and state surcharges paid minus $75
    ii. Work has commenced, or the permit is over six months old – no refund

n. 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 person from fully complying with the requirement of the Code of Ordinances and Land Development Regulations. [FBC – Section 109.4, Work commencing before permit issuance]

o. 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

p. New/Change of Address - $30 plus $20 per additional address same property
q. Certificate of Occupancy or count of completion - $65

1.2. Zoning Permit Fee (Sec. 68-32, TI-LDR)

a. New, or Addition – Single family and duplex: $35
b. New or Addition-Each subsequent resubmittal – Single and family duplex: $32
c. New or Addition – 3 or more units nonresidential: $65
d. New or Addition – Each subsequent resubmittal – 3 or more units or nonresidential: $55
e. Dock (Sec. 69-54, TI-LDR)
   ii. Single Family and Duplex $250~~50~~
   iii. 3 or more units or nonresidential $40~~30~~
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 $250
   ii. 3 or more units or nonresidential $350
h. Signs $45 (Sec. 73-35, TI-LDR)
i. General zoning review not covered above $25

1.3. Floodplain Permit Fee (Sec. 66-103.3; Chapter 66, TI-LDR)

a. New, remodel or addition - Single family and duplex: $350
b. New, remodel or addition- Each subsequent resubmittal - Single family and duplex: $30~~25~~
c. New, remodel or addition - 3 or more units or nonresidential: $650
d. New, remodel or addition - Each subsequent resubmittal - 3 or more units or nonresidential: $550
e. After the fact all types (no permit) $200~~100~~
f. After the fact all types (no permit), each subsequent review $160~~80~~

1.4. Civil or Structural Engineering Permit Fee (Sec. 70-51, TI-LDR)

a. New or addition - 3 or more units or nonresidential: $200~~140~~/hour
b. New or addition, 3 or more units or nonresidential each subsequent resubmittal: $200~~120~~/hour
c. Raised seawall $200~~140~~/hour
d. Raised seawall, each subsequent review $200~~120~~/hour
e. Drainage plan $200~~140~~/hour
f. Drainage plan, each subsequent resubmittal $200~~120~~/hour
g. Site visit, if requested by applicant $200~~140~~/hour

1.5. Public Works Plan Review for Permit (Sec. 70-51, TI-LDR)

a. New or addition - 3 or more units or nonresidential: $60

1.6. 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)

1.7. Planning and Zoning Board / Local Planning Agency Application Fees

a. Appeal to an administrative decision $350 (Sec. 70-181, 70-241, TI-LDR)
b. Variance request (Sec. 70-221, 70-241,72-6, 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, TI-LDR)

d. Site plan/application review (Sec. 70-71, 70-51, TI-LDR)

   i. Single family and duplex - $500

   ii. Single family and duplex, civil engineering review - $200~~140~~/hour

   iii. Multifamily, Commercial, and Institutional - $1,000

   iv. Multifamily, Commercial, and Institutional; civil engineering review - $200~~140~~/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~~140~~/hour

e. Subdivision (plat) review (Sec. 74-31, TI-LDR)

   i. Preliminary Plat - $700~~500~~

   ii. Preliminary Plat, civil / survey engineering review - $200~~140~~/hour

   iii. Final Plat - $500

   iv. Final Plat, civil / survey engineering review - $200~~140~~/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, TI-LDR)

g. Rezoning fee - $2,000 (Section 68-122 TI-LDR)

h. Request for a text amendment to the land development regulations - $2,000 (Sec. 68-123, TI-LDR)

i. Development Agreement (Section 68-496 – 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

1.8. 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

c. Vacation of a right-of-way shall be$1,000. The cost of recording shall be paid by the applicant

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, TI-LDR)

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, 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, 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, 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 68-468, Off-Street Parking, TI-LDR]

1.9. Fee to Connect to Public Sanitary Sewer System – For structures not previously connected $325 (Section 75-62, TI-LDR)

1.10. 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)

1.11. Multimodal Impact Fees

a. Pinellas County Land Development Code, Part III, Chapter 150-Impact Fees / Article II

1.12 Land Use / Zoning Verification Letter – (Section 68-32, TI-LDR)

a. Single lot $75
b. Multiple lots or Existing Commercial /Hotel Use $125

c. Research Grandfathered Status (determination of legal units, density, intensity, etc.) $100.00 first hour plus $50 per hour of additional time

1.13. Land Development Regulation - Administrative Waiver by Staff - $150 (Section 68-35, TI-LDR)

1.14. 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)

1.15. 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)

1.16. Doggie Dining Permit (Section 6-52, TI-LDR)

a. Application fee $100

b. Annual renewal fee $50

1.17. Sidewalk Café Use Permit (Section 68-571, TI-LDR)

a. Application fee $100

b. Annual renewal fee $50

1.18. National Pollutant Discharge Elimination System (NPDES) Inspection Fees - $35~~25~~ each (Section 75-206, 54-36, TI-LDR)

1.19. Advanced Wireless Infrastructure Deployment Act; section 337.401(7), Florida Statutes (Chapter 42, TI-LDR – Article III, Communications Rights-of-Way Usage.)

a. Registration

i. Annual Registration – No fee
ii. Transfer of Registration – No fee
iii. Registration Amendments – No fee
iv. 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

1.20. Flood zone Letters/Amendments/Revisions: (Section 66, TI-LDR)

a. Flood zone Verification Letter $75

b. Letter of Map Amendment (LOMA)
   i. Floodplain Review $75
   ii. Civil Engineering Review – initial review $500
   iii. Civil Engineering Review – additional reviews $250 per additional review

c. Letter of Map Revision (LOMR)
   i. Floodplain Review $75
   ii. Civil Engineering Review – initial review $500
   iii. Civil Engineering Review – additional reviews $250 per additional review

d. Letter of Map Revision Based on Fill (LOMR-F)
   i. Floodplain Review $75
   ii. Civil Engineering Review – initial review $500
   iii. Civil Engineering Review – additional reviews $250 per additional review

e. Conditional Letter of Map Revision (CLOMR)
   i. Floodplain Review $75
   ii. Civil Engineering Review – initial review $500
   iii. Civil Engineering Review – additional reviews $250 per additional Review

1.9. Alcoholic Beverage Permit Zoning Review (Ch. 561, Florida Statutes)

a. Off-Site Consumption $100

b. On-Site Consumption $200

CHAPTER 2 FIRE AND RESCUE

2.1. 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.

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

2.2. Special Detail Fees

a. Fire Personnel – Extra Duty Rate
    i. Firefighter~~/EMT~~ - $~~34~~ 48 per hour
    ~~ii. Paramedic - $43 per hour~~
    ~~iii. Fire Apparatus - $44 per hour~~
    ~~iv.~~ii. Fire Inspector - $~~34~~ 75 per hour
    ~~v.~~iii. Holiday Rates for all fees shall be applied at 1.5 times the standard rates
b. Apparatus - Extra Duty Rates
    i. ALS Cart - $~~150~~ 300 per event, per day
    ii. ALS Unit - $~~200~~ 400 per event, per day
    iii. Fire Suppression Unit - $~~200~~ 500 per event, per day

CHAPTER 3 PARKS AND RECREATION

3.1. 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 need to be made within 14 days prior to the Monday of the first week enrolled. A ten percent (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	$700	$900
Weekly Rate	$120	$140
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-5:30pm)		

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

	Resident / Taxpayer*	***Non- Resident***
Daily Rate	$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.*

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

Tennis Daily Rates (plus tax)

Tennis Daily Fee – Adults	$12
Asphalt Courts (first come, first serve)	*FREE*
Reservations only fee, two-hour blocks	*$6 per count*
Juniors (under age 15 years old)	*50% off above rates*
Resident/ Taxpayer Discount	*10% discount posted rates ($1.20)*

Pickleball (plus tax) **-**Fee does not include lessons, tournaments and/or special events.

Daily	$5
Annual Pickle Pass	$75

Foot Golf (plus tax) N/A if golf course redesign

9 holes	$10
9 holes, twice	$12
Juniors, 15 and under	$8
Family Rate (up to 2 adults and 3 juniors)	$25
Pre-paid 10 play Card (individual play)	$80

Membership/ Play Passes (plus tax)

Tennis pre-paid 10play pass	$90
Tennis 4-monthly play pass	$250
Tennis 12-monthly play pass	$560
Golf 10 play pass, winter	$170
Golf 10 play pass, summer	$127.50

Golf (plus tax) 9 holes

Daily Fee, winter (Dec-Apr)	
7am-12pm	$20
12pm-close (Twilight)	$15
Daily fee, summer (May-Nov)	
7am-2pm	$15
2pm-close (Twilight)	$10
Juniors (under 5 years old)	50% off posted fees
Resident/Taxpayer	10% off posted fees
League rate, winter	$2 off posted rates
League rate, summer	$2 off posted rates
Pull Cart	$4
Rental Club	$4

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

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

a. $25 per hour plus tax for 10 - 40 people

b. $50 per hour plus tax for 40 - 100 people

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

a. Reservation/Private Rental of ballfield or gazebo $25 per hour plus tax for up to 40 people

3.5. Bus Rental with a Commercial Licensed Driver - $75 per hour (Sec. 24-33, TI-Code)

3.6. Repealed – Reserved for Future Use

3.7. 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 needs to be made before 30 days of the event date. A ten percent (10%) Administrative Fee will be charged for all the cancellations

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

	Residents and Non-Residents
Facility Rental Fee*	$200 per hour, minimum 4 hours
Premium Dates/ Holidays*	Regular rate +250
Non-Profit Rental Fee *[501(c)(3) organizations only]*	1/3 off the posted rates ($133 per hour)

*Treasure Island Residents or Treasure Island Business Owners will receive a 25% discount of the posted rental rate for city's facilities

b. **City Hall Promenade Deck** (up to 80 people) *plus tax

Monday-Thursday	$200 per hour, minimum 2 hours
Friday- Sunday	$250 per hour, minimum 4 hours
Premium Dates/Holiday*	Regular rate + $250
Non-Profit Rental Fee *[501(c)(3) organizations only]*	1/3 off the posted rates ($133 or 166.75)

*Treasure Island Residents or Treasure Island Business Owners will receive 25% discount of the posted rate for city's facilities

c. **Community Center Garden, City Hall Flybridge, Quarterdeck, Crow's Nest** *plus tax

Monday-Friday	
8am - 4:30pm	$50 per hour
4;30pm to close	$75 per hour
Saturday- Sunday	$100 per hour, minimum 4 hours
Premium Dates/Holiday*	Total rental fee + $250
Use of Kitchen for Garden Room (upon availability)	$250
Use of Galley w/Flybridge or Crow's Nest only (upon availability)	$100

*Treasure Island Residents or Treasure Island Business Owners will receive 25% discount of the posted rate for city's facilities.

d. **Beach Pavilion** (up to 50 people), includes parking in the Black Skimmer Lot parking only *plus tax

Monday-Thursday	$100 per hour, minimum 2 hours
Friday- Sunday	$150 per hour, min 4 hours, max 10 hours
Premium Dates/Holiday*	Total rental fee + $250

*Treasure Island Residents or Treasure Island Business Owners will receive 25% discount of the posted rate for city's facilities.

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

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

Three-hour permit includes setup, event and breakdown. Additional setup time requested is $50 per hour + application fee listed 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

3.10. 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 $250 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

CHAPTER 4 FINANCE

4.1. Parking

a. Parking Meter Rates –
   i. $3.75 per hour, all times ~~on Saturdays, Sundays, and City Holidays~~
b. Sunset Beach Street Parking – $5
c. Resident Parking Permits

i.	Electronic Pass, each	$5
ii.	Physical Pass	$100 (CANNOT BE REPLACED)

d. City Event Parking - No less than $20 but up to $25 per vehicle, per day

4.2. 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

4.3. Notary Services

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

CHAPTER 5 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.

5.1 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

CHAPTER 6. POLICE DEPARTMENT

6.1. Fingerprinting Service - $15

6.2. Special Detail (officer and vehicle) - $7060 per hour

6.3. Pet Registration - No charge

~~6.4. $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~~

6.5. Equipment Inspection - $5

6.6. Parking Fines

Violation	Fine
Unpaid Parking	$60
Parked on a sidewalk	$80
Left wheels to curb	$60
Failure to display license plate	$80
Boat trailers only	$60
Improper parking - Violation of FS316.1945	$80
No parking zone	$60
Keys in ignition	$60
Fire lane/ zone	$80
Commercial vehicle restriction	$250
Double parking	$80
Motor running with vehicle unattended	$80
Disabled parking	$250
Parking of boats, campers, and recreational vehicles on city rights-of-way	$90

CHAPTER 7 PUBLIC WORKS

7.1. 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

CHAPTER 8 UTILITY FEES

SEE Appendix B, C, & D

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

See Appendix B

8.2. Solid Waste Services (Sec. 38-32, TI-Code)

See Appendix C

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

See Appendix D

CHAPTER 9 ELECTIONS

9.1 Qualification Fee [Section 99.093, Florida Statues, 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.

Appendix A

Abstracts of Title	186.27
Adult entertainment establishment, bookstore, etc.	fee set by City Commission
Advertising:	
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
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	92.94
Alarm systems, fire, burglary, medical monitoring, etc.	92.94
Amusement parks, children's playground and mechanical equipment	92.94
Amusement parlors, owner or manager	370.05
Animal grooming service, not permitted as kennel	92.94
Answering services	92.94
Antiques, dealers in	92.94
Appraisers	92.94
Architects	92.94
Armored car service	92.94
Art gallery	92.94
Artist	54.68
Auctions and auctioneers:	

Appendix A

Personal property, per diem	372.47
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

Appendix B

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

Appendix B

Boats:	
Charter, cruise or party:	
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
Bondsmen	372.47
Bookkeeping and income tax service	92.94
Boot and shoe repair shop	92.94
Bottled drinks, wholesale	
1 truck	186.27
Each additional truck	38.26
Bottled water, delivery of:	
1 truck	92.94
Each additional truck	38.26
Bottled gas, dealers in	92.94
Bowling alleys:	
First alley	92.94
Each additional alley	38.26
Brokers:	
Wholesale dealers in merchandise	372.47
Business and computer machine, rental	92.94

Appendix C

Camera and photographic supply shops	112.06
Carnivals, including side shows incident thereto, per week or fraction there of	3739.45
Carpet and rug cleaning establishment	92.94
Caterers	92.94
Circus:	
Circus shows and tent shows, per day	1123.12
Parade	510.51
Clinic, medical, dental, etc.	92.94
Computer programming, 1 employee	92.94
Congregate care, adult congregate living facility and group care facility:	
1—10 residents	127.61
Each additional resident	12.73
Consignment shops	92.94
Contractors:	
General	186.27
All others	92.94
Copy service, duplicating, engraving, lithography, mimeographing and multi graphing	92.94

Appendix D

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

Appendix E

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

Appendix F

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

Appendix G

Game machines, 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
Golf, miniature	92.94
Guns, dealer in revolvers and pistols	497.72

Appendix H

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

Appendix I

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

Appendix J

Janitorial service	92.94

Appendix L

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

Appendix M

Mail order establishment	92.94
Management consultant	92.94
Massage parlors	92.94
Mental healers, not including members of Christian Science profession	372.47
Merchant and merchandising:	

Appendix M

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

Appendix 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
Occult—Clairvoyant, fortunetelling, palm reading, crystal ball, and any of the mystic arts	497.72
Opticians/optometrists	92.94
Osteopaths	92.94

Appendix P

Patrols, night patrolmen or private watchmen, each, on recommendation of the city commission	92.94
Pawnbrokers	1308.17
Pet shops and supplies	112.06
Photostat and blueprint shop	92.94
Photographers:	
Each	54.68
Studio	92.94
Piano tuners, each.	54.68

Appendix P

Professions:	
Accountant, acupuncturist, appraisers, architect, attorney, auditor, chemist, chiropodist, 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
Promoter	372.47
Property management	92.94
Psychologists	92.94
Public relations, each individual or firm	92.94

Appendix R

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

Appendix 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
Second (multiple) businesses	50 percent of regular receipt tax
Secondhand store:	
Dealer in clothing	92.94
Dealer in all other commodities	92.94
Signs, painters, firms, companies, association of persons or corporations engaged in business of sign painting	92.94
Solicitation, telephone, etc.	92.94
Supermarkets	186.27
Surveyors	92.94
Swimming pools:	
Construction of (see "contractor").	
Sales and service	92.94
Maintenance only	92.94

Appendix T

Tanning salon	92.94
Telephone and telegraph companies, branch offices	92.94

Appendix 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
Undertakers or ambulance service	372.47

Appendix V

Vending machines, each (this receipt shall be in addition to all other receipts)	5.07

Appendix V

Veterinarians	92.94

Appendix W

Warehouses, bonded or storage	92.94
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	5.07

Attachment A

Fire Inspection & Fire Plan Review Fees

FIRE INSPECTION SERVICE:	FEE
Common Areas - Townhouse Complex	$ 75.00
Family Service Home-Child Care, ALF/ACLF less than 7 persons	$ 40.00
Family Service Home-Child Care, ALF/ACLF 7 persons or greater	$ 75.00
Fire Hydrant Services	$ 25.00
Fire Protection System	$ 50.00
Automotive Fueling Facility	$100.00
Marine Fueling Facility	$110.00
Industrial Facility	$ 75.00
Tourist Lodging Complex- 3 to 10 units	$ 75.00
Tourist Lodging Complex - 11 to 20 units	$110.00
Tourist Lodging Complex - 21 to 49 units	$125.00
Tourist Lodging Complex - 50 units or greater	$175.00
Occupied Multiple Business Unit @ $30.00 per unit	
Unoccupied Multiple Business Unit @ $15.00 per unit	
Permanent Residential Complex - 3 to 10 units	$ 50.00
Permanent Residential Complex - 11 to 20 units	$ 90.00
Permanent Residential Complex - 21 to 49 units	$110.00
Permanent Residential Complex 50 units or greater	$145.00
Places of Assembly 1 to 49 persons	$ 50.00
Places of Assembly 50 to 149 Persons	$ 75.00
Places of Assembly 150 persons or greater	$100.00
Marine Service	$250.00
Fire Sprinkler System Check	$ 25.00
Stand Alone Business < or = 3000 Sq. Ft.	$ 50.00
Stand Alone Business > 3000 Sq. Ft.	$100.00

Storage Facility < or = 5000 Sq. Ft.	$ 75.00
Storage Facility > 5000 Sq. Ft.	$100.00
Fuel Tank Installations	$ 50.00
LP Tank Installations	$ 50.00
FIRE PLAN REVIEWS AND INSPECTIONS:	
Building Services Equipment Plan Review and Inspection (Installation or Replacement of kitchen hood ansul system, trash chute, etc.)	$ 60.00
Fire Protection Systems Plan Review and Inspection (Installation or Replacement of fire alarm, fire sprinkler, standpipe system, etc.)	$ 60.00
New Construction Projects Plan Review and Inspection: - Up to 1,500 square feet - In excess of 1,500 square feet ($60 + $30 = $90)	 $ 60.00 $ 90.00
Remodel / Addition Project Plan Review and Inspection: - Up to 1,500 square feet - In excess of 1,500 square feet ($30 + $30 =$60) - Remodel Commercial Common Areas	 $ 30.00 $ 60.00 $ 60.00
Site Plan Review	$ 60.00
LP Gas Retail Bottle Displays	$ 60.00
LP Gas Tank Installations	$ 60.00
First Re-inspection (for failure)	$ 30.00
Second Re-inspection (for failure)	$ 30.00

RE-INSPECTION FEES:	
Code Compliance 1st visit	$ 30.00
Code Compliance 2nd visit	$ 30.00
Code Compliance 3rd visit	$ 30.00
Code Compliance 4th visit & each subsequent visit	$ 30.00

COMMUNITY HEALTH & SAFETY FEES:	
"Safe Sitter" Course	$ 45.00
CPR Course	$ 25.00

City of Treasure Island
Sewer Rate Bi-Monthly Rate Schedule
Effective Billing Cycles as of December 2024
Base Rate, Volumetric Rate Adjustments and Purchase Sewer Adjustment (PSA)

Description	Existing Fiscal Year 24	Adopted Fiscal Year 25
Base Charge - Bi-Monthly		
Single Family	$ 42.00	$ 46.20
Duplex	$ 73.40	$ 80.70
Multifamily per unit	$ 39.40	$ 43.30
Hotel per unit	$ 29.90	$ 32.90
3/4" or 1"	$ 42.00	$ 46.20
1.5"	$ 103.30	$ 113.60
2"	$ 157.50	$ 173.30
Greater than 2"	$ 246.60	$ 271.30
Non-Metered	$ 42.00	$ 46.20
Volumetric Charge		
Block 1 (0-3,000)		
Rate per Thousand Gallons	$ 11.70	$ 11.70
Purchased Sewer Adjustment (PSA)*	$ 1.51	$ 1.51
Total Block 1 Rate per Thousand Gallons	$ 13.21	$ 13.21
Block 2 (Above 3,000)		
Rate per Thousand Gallons	$ 13.80	$ 13.80
Purchased Sewer Adjustment (PSA)*	$ 1.51	$ 1.51
Total Block 2 Rate per Thousand Gallons	$ 15.31	$ 15.31

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

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

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

Annual Purchased Sewer Costs in PSA Formula

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

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

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

Annual Revenue Gallons in PSA Formula

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

Exhibit C

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2024

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

Unit	Solid Waste	Recycling	Monthly Total	Bi-Monthly Total
Single Family	$21.10	$7.40	$28.50	$57.00
Duplex	$42.20	$14.80	$57.00	$114.00
Triplex	$63.30	$22.20	$85.50	$171.00
4 Units	$84.40	$29.60	$114.00	$228.00
5 Units	$105.50	$37.00	$142.50	$285.00
6+ Units	See Multi-Family 6+ Rate Category			
Extra Trash Can Service		$14.07	(66% of the single family Solid Waste Rate)	

COMMERCIAL ROLL OUT CONTAINER REFUSE ONLY: (NO RECYCLING)

Commercial	$21.10

MULTI-FAMILY 6+ UNITS REFUSE AND RECYCLING:

REFUSE BULK CONTAINER:

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

Container Size (Cubic Yards)	Pickups per Week 2	3	4	5
1	$137.83	$206.76	$275.67	$344.60
2	$275.67	$413.49	$551.34	$689.17
3	$413.49	$620.26	$827.01	$1,033.77

Recycling Service Charge $4.80 per Unit per month, pick up is once a week.

COMPACTED MULTI-FAMILY REFUSE CONTAINER WITH TREASURE ISLAND COLLECTION:

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

Recycling Service Charge $4.80 per Unit per month, pick up is once a week.

Exhibit C

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2024

COMMERCIAL REFUSE ONLY BULK CONTAINER:

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

Container Size (Cubic Yards)	Pickups per Week 2	3	4	5
1	$137.83	$206.76	$275.67	$344.60
2	$275.67	$413.49	$551.34	$689.17
3	$413.49	$620.26	$827.01	$1,033.77

COMPACTED COMMERCIAL REFUSE CONTAINER WITH TREASURE ISLAND COLLECTION:

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

CONTRACTUAL COMMERCIAL COMPACTOR RATE

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

Extra Bulk Container Pickup*	
1 - yard	$34.46
2 - yard	$68.92
3 - yard	$103.38

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

Special Pick Up Rate:

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

Yard Waste Pick Up Rate:

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

Exhibit D

City of Treasure Island
Stormwater Management Rate Schedule
Effective Billing Cycles as of December 2024
New ERU calculation for FY25

Category	Monthly Rate	Bi-Monthly Rate
Single Family	~~$24.00.78~~ $25.92	~~$48.00~~ $51.84
Other Proerty types	Per calculated ERU * $25.92	Per calculated ERU * $51.84

*ERU = Equivalent Residency Unit, calculated per City of Treasure Island Ordinance 2023-17 (~~2,481~~ 3,448 sq feet).

The city conducted a stormwater rate study and equivalent residency unit calulation update for the FY24 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.



City of Treasure Island

Capital Improvement Program

Project Sheets

FY 25 — FY 29

PROJECT SHEETS
TABLE OF CONTENTS

PAGE

CIP Summary, by Program 3

CIP Summary, by Fund 7

Beach 11
- Dune Walkover Rehabilitation
- Mobility Mat Replacement

Causeway 13
- East Fixed Bridge Rehab/Preservation
- West Fixed Bridge Rehab/Preservation
- Rehab Projects: Structural
- Rehab Projects: Mechanical
- Rehab Projects: Electrical

City Facilities 19
- Public Works Facility and 108th Ave. Upgrades
- Replacement of Fire Bunker Gear & SCBA Units
- Community Center Facility Improvements
- City Hall Repairs and Maintenance
- Treasure Bay Facility Improvements

Infrastructure 25
- Connectivity Infrastructure
- Pavement Management
- City Seawall Replacement/Rehabilitation
- Isle of Palms Bridge Rehab
- Isle of Capri Bridge Rehab

Parks 31
- Pickleball Courts
- Rosselli Park Dugout Repair
- Playground Equipment Upgrades
- Beach and Parking Sign Replacements
- Treasure Island Park
- Sunset Vista Park

Stormwater 37
- Replace Roadside Curbing
- Stormwater Pump Station Reconstruction
- West Causeway Elevation & Landscaping
- Jetter Trailer Equipment

Technology 41
- Physical Server Replacement

Wastewater 43
- Wastewater Relining
- Force Main Replacement – 116th Ave.
- Camera Truck Equipment
- Pump/Lift Station Controllers

Vehicle & Equipment 47
- 5 Year Vehicle Replacement Schedule

Capital Improvement Projects by Program
Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Dune Walkover Rehabilitations	Beach	General	250,000	250,000	250,000	250,000	250,000
Mobi Mat *(will seek sponsorship opportunities)*	Beach	General				30,000	
East Bridge Rehabilitation/Preservation	Causeway	General		70,000	482,730		
West Bridge Rehabilitation/Preservation	Causeway	General		100,000	859,250		
Bascule Bridge Structural Rehab/Preservation/Preventive Maintenance	Causeway	General	532,450	675,000	507,500		2,540,070
Bascule Bridge Mechanical Rehab/Preservation/Preventive Maintenance	Causeway	General		60,000	319,450	179,940	
Bascule Bridge Electrical Rehab/Preservation/Preventive maintenance	Causeway	General	415,000	123,250			
Construct Public Works & Demo.	City Facilities	Facilities	6,100,000				
Public Works Facility Contingency	City Facilities	General	610,000				
Public Works Yard Equipment Canopies	City Facilities	Facilities	650,000				
Relocate Electrical Transformer and Related Equip.	City Facilities	General	650,000				
Fleet EV Charging Stations	City Facilities	General	85,000				
Master Lift Station Construction Contingency	City Facilities	Wastewater	520,000				
Construct Public Safety Facility	City Facilities	Facilities			8,000,000	150,000	
108th Ave. Improvements	City Facilities	General			650,000		
Repair, design, and reconstruct 108th Ave. / Marina Park	City Facilities	General	400,000		52,500	350,000	
Turtle-Safe Lighting at City Hall	City Facilities	General		75,000			
Replace Self Contained Breathing Apparatus (SCBA)	City Facilities	General		150,000			
Replace Fire Department Bunker Gear	City Facilities	General				55,000	
Community Center Facility Repairs/Upgrades	City Facilities	General		72,000		62,000	
City Hall Facility Maintenance	City Facilities	General		120,000			
Treasure Bay Facility Repairs	City Facilities	General	62,500				
Treasure Bay Clubhouse Stucco & Painting	City Facilities	Penny	170,000				
Treasure Bay Court Property Line Fence	City Facilities	General	37,300				
Treasure Bay Court Fencing	City Facilities	General	50,000	55,000	60,000	65,000	
Connectivity Infrastructure	Infrastructure	General	200,000	200,000	200,000	200,000	200,000
Beach Trail Extension	Infrastructure	General		525,000			3,500,000
City Seawall Replacement/Rehab	Infrastructure	General	850,000	200,000	560,000	200,000	200,000
City Seawall Replacement/Rehab	Infrastructure	Penny		400,000	300,000	300,000	
Palms Bridge Preventative Repairs	Infrastructure	General			10,000	100,000	
Capri Bridge Preventative Repairs	Infrastructure	General			10,000	100,000	
Boardwalk Reconst. - City Share	Infrastructure	General	25,000				
Annual Pavement Management (Penny)	Infrastructure	Penny	400,000	400,000	200,000	200,000	200,000
Annual Pavement Management (Gas Tax)	Infrastructure	CGT	380,000	125,000	100,000	100,000	120,000

Capital Improvement Projects by Program
Proposed Projects with Funding

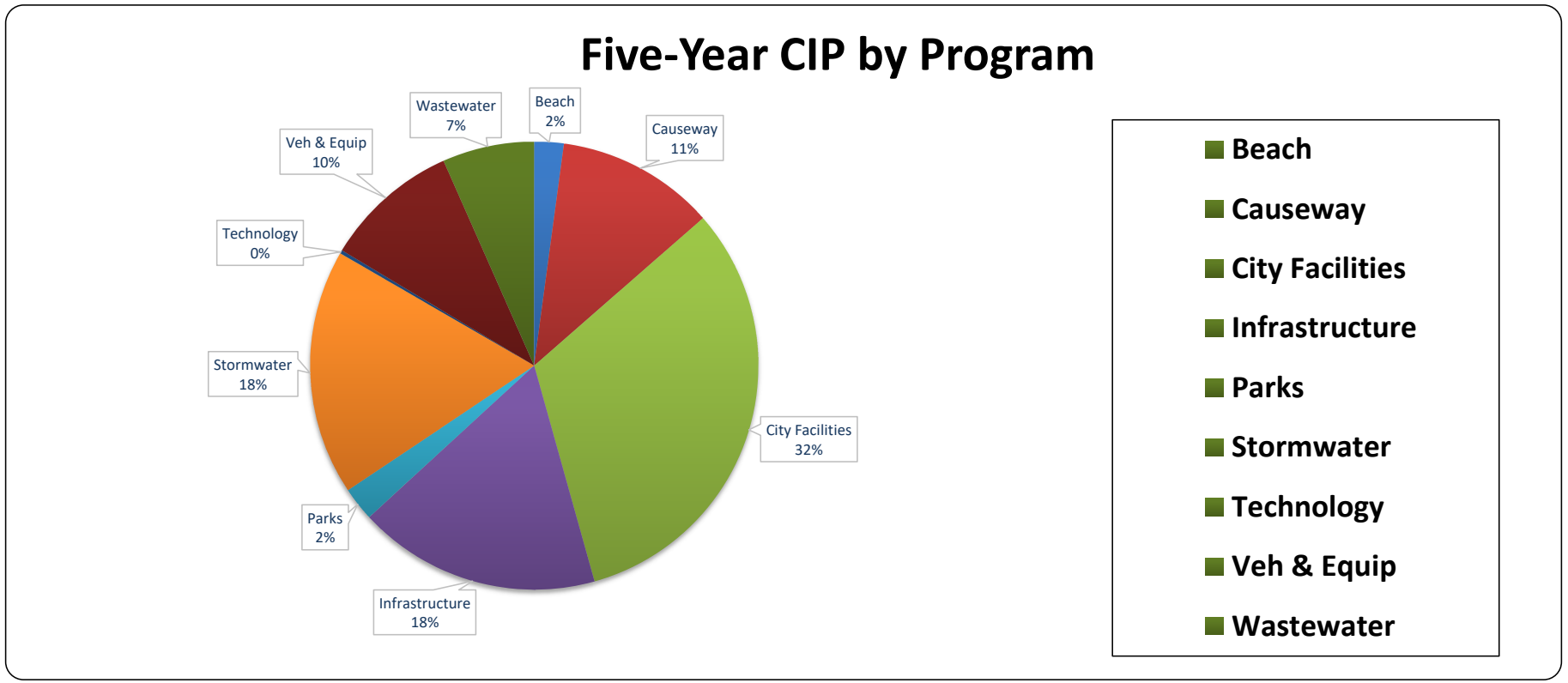
Capital Improvement Projects	Program	Fund	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
TI Park Improvements	Parks	General	135,000			300,000	
Pickleball Courts	Parks	General	267,960				
Rosselli Park Dugouts	Parks	General	28,100				
Playground Equipment	Parks	General	32,890	69,700			
City Signage	Parks	General	30,000	30,000	30,000		
Sunset Vista Park Improvements	Parks	General				75,000	
Sunset Vista Park Improvements	Parks	Penny			60,000	52,500	350,000
Replace Roadside Curbing	Stormwater	Stormwater	100,000	100,000	100,000	100,000	100,000
West Causeway	Stormwater	Stormwater	876,000		8,531,250		
Stormwater Pump Station Reconstruction	Stormwater	Stormwater				71,500	660,000
Physical Server Replacement	Technology	General			150,000		
PD - Ford Explorer #773	Veh & Equip	Penny	79,000				
PD - Ford Explorer #781	Veh & Equip	Penny	68,000				
PD - Ford Explorer #767	Veh & Equip	Penny		70,040			
PD - Ford Explorer #783	Veh & Equip	Penny		70,040			
PD - Ford Explorer #795	Veh & Equip	Penny		70,040			
PD - Ford Explorer #775	Veh & Equip	Penny			72,150		
PD - Ford Explorer #799	Veh & Equip	Penny			72,150		
PD - Ford Explorer #782	Veh & Equip	Penny				74,320	
PD - Ford Explorer #784	Veh & Equip	Penny				74,320	
PD - Ford Explorer #785	Veh & Equip	Penny				74,320	
PD - Ford Explorer #786	Veh & Equip	Penny					76,550
PD - Ford Explorer #787	Veh & Equip	Penny					76,550
PD - ***NEW*** Ford Explorer (pool for PD)	Veh & Equip	Penny	68,000				
PD - Beach Utility side-by-side #768	Veh & Equip	General				25,000	
Fire/EMS - Ford Explorer (Chief) #691	Veh & Equip	Penny				65,000	
Fire/EMS - Replace EMS Rescue (Pinellas Co. funded 100%) #653	Veh & Equip	Penny	250,000				
Fire/EMS - Replace Pumper #24 (lease purchase) #688	Veh & Equip	Penny				200,000	200,000
Code - ***NEW*** Nissan Leaf (or similar)	Veh & Equip	General	30,000				
Parking - Toyota Rav-4 Hybrid #719	Veh & Equip	General		47,750			
Muni. Fac. (PW) - 3/4 ton Pickup Truck #203	Veh & Equip	General			50,000		
Muni. Fac. (PW) - 3/4 ton Pickup Truck #205	Veh & Equip	General					61,450
Muni. Fac. (PW) - Hybrid/Electric SUV (PW Supervisor) #216	Veh & Equip	General	45,000	*(hybrid or ele.)*			
Muni. Fac. (PW) - 1/2 ton Pickup Truck #219	Veh & Equip	General					61,450
Muni. Fac. (PW) - 1/2 ton Pickup Truck #222	Veh & Equip	General					61,450
Muni. Fac. (PW) - 3/4 ton Pickup Truck #231	Veh & Equip	General		56,230			
Muni. Fac. (PW) - 1 ton Pickup Truck #261	Veh & Equip	General				65,300	
Muni. Fac. (PW) - Toro Z-Master mower #294	Veh & Equip	General	16,000				
Muni. Fac. (PW) - Toro Z-Master mower #296	Veh & Equip	General			17,000		

Capital Improvement Projects by Program
Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Muni. Fac. (PW) - Toro Z-Master mower #297	Veh & Equip	General		16,500			
Non-Dept. - ***NEW*** Pool Car, electric/hybrid	Veh & Equip	General	45,000				
Beach - 1/2 ton Pickup #589	Veh & Equip	General	35,000	*(hybrid or ele.)*			
Beach - Beach Barber Sanitizer	Veh & Equip	General		73,000			
Wastewater - 3/4 ton Pickup #836	Veh & Equip	Wastewater	48,000				
Wastewater - Vacuum Truck #844	Veh & Equip	Wastewater				225,000	
Wastewater - Heavy-Duty Utility Truck #841	Veh & Equip	Wastewater					175,000
Wastewater - Camera Truck #876	Veh & Equip	Wastewater			170,000		
Stormwater - Vacuum Truck #844	Veh & Equip	Stormwater				225,000	
Stormwater - ***NEW*** Jetter Trailer	Veh & Equip	Stormwater	134,000				
Solid Waste - 1/2 ton Pickup (hybrid)	Veh & Equip	Solid Waste				49,300	
Solid Waste - Broyhill Beach Trash Collector (Solid Waste)	Veh & Equip	Solid Waste			150,000		
Solid Waste - Broyhill Beach Trash Collector (General Fund)	Veh & Equip	Solid Waste			150,000		
Solid Waste - Side-Loader #317	Veh & Equip	Solid Waste	415,000	*2 S-L to be replaced by 3*			
Solid Waste - Side-Loader #325	Veh & Equip	Solid Waste	415,000	*smaller S-L units*			
Solid Waste - ***NEW*** Side-Loader	Veh & Equip	Solid Waste		425,000			
Solid Waste - Rear-Loader #379	Veh & Equip	Solid Waste				39,410	
Solid Waste - Rear Loader #380	Veh & Equip	Solid Waste					435,000
Solid Waste - Rear Loader #385	Veh & Equip	Solid Waste					435,000
Wastewater Relining	Wastewater	Wastewater	1,500,000	300,000	340,000	300,000	300,000
Force Main Replacement	Wastewater	Wastewater	1,100,000				
Camera Truck Equipment	Wastewater	Wastewater		140,000			
Total CIP Projects			**18,105,200**	**5,068,550**	**22,453,980**	**4,357,910**	**10,002,520**

Capital Improvement Projects by Program
Proposed Projects with Funding

Program	Budget FY 25	FY 26	FY 27	FY 28	FY 29	Total
Beach	250,000	250,000	250,000	280,000	250,000	1,280,000
Causeway	947,450	1,028,250	2,168,930	179,940	2,540,070	6,864,640
City Facilities	9,334,800	472,000	8,762,500	682,000	-	19,251,300
Infrastructure	1,855,000	1,850,000	1,380,000	1,200,000	4,220,000	10,505,000
Parks	493,950	99,700	90,000	427,500	350,000	1,461,150
Stormwater	976,000	100,000	8,631,250	171,500	760,000	10,638,750
Technology	-	-	150,000	-	-	150,000
Veh & Equip	1,648,000	828,600	681,300	1,116,970	1,582,450	5,857,320
Wastewater	2,600,000	440,000	340,000	300,000	300,000	3,980,000
Total CIP	**18,105,200**	**5,068,550**	**22,453,980**	**4,357,910**	**10,002,520**	**59,988,160**



Capital Improvement Projects by Fund
Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Dune Walkover Rehabilitations	General	Beach	250,000	250,000	250,000	250,000	250,000
Mobi Mat (will seek sponsorship opportunities)	General	Beach				30,000	
East Bridge Rehabilitation/Preservation	General	Causeway		70,000	482,730		
West Bridge Rehabilitation/Preservation	General	Causeway		100,000	859,250		
Bascule Bridge Structural Rehab/Preservation/Preventive Maintenance	General	Causeway	532,450	675,000	507,500		2,540,070
Bascule Bridge Mechanical Rehab/Preservation/Preventive Maintenance	General	Causeway		60,000	319,450	179,940	
Bascule Bridge Electrical Rehab/Preservation/Preventive Maintenance	General	Causeway	415,000	123,250			
Public Works Facility Contingency	General	City Facilities	610,000				
Relocate Electrical Transformer and Related Equip.	General	City Facilities	650,000				
Fleet EV Charging Stations	General	City Facilities	85,000				
108th Ave. Improvements	General	City Facilities			650,000		
Repair, design, and reconstruct 108th Ave. / Marina Park	General	City Facilities	400,000		52,500	350,000	
Turtle-Safe Lighting at City Hall	General	City Facilities		75,000			
Replace Self Contained Breathing Apparatus (SCBA)	General	City Facilities		150,000			
Replace Fire Department Bunker Gear	General	City Facilities				55,000	
Community Center Facility Repairs/Upgrades	General	City Facilities		72,000		62,000	
City Hall Facility Maintenance	General	City Facilities		120,000			
Treasure Bay Facility Repairs	General	City Facilities	62,500				
Treasure Bay Court Property Line Fence	General	City Facilities	37,300				
Treasure Bay Court Fencing	General	City Facilities	50,000	55,000	60,000	65,000	
Connectivity Infrastructure	General	Infrastructure	200,000	200,000	200,000	200,000	200,000
Beach Trail Extension	General	Infrastructure		525,000			3,500,000
City Seawall Replacement/Rehab	General	Infrastructure	850,000	200,000	560,000	200,000	200,000
Palms Bridge Preventative Repairs	General	Infrastructure			10,000	100,000	
Capri Bridge Preventative Repairs	General	Infrastructure			10,000	100,000	
Boardwalk Reconst. - City Share	General	Infrastructure	25,000				
TI Park Improvements	General	Parks	135,000			300,000	
Pickleball Courts	General	Parks	267,960				
Rosselli Park Dugouts	General	Parks	28,100				
Playground Equipment	General	Parks	32,890	69,700			
City Signage	General	Parks	30,000	30,000	30,000		
Sunset Vista Park Improvements	General	Parks				75,000	
Physical Server Replacement	General	Technology			150,000		

Capital Improvement Projects by Fund
Proposed Projects with Funding

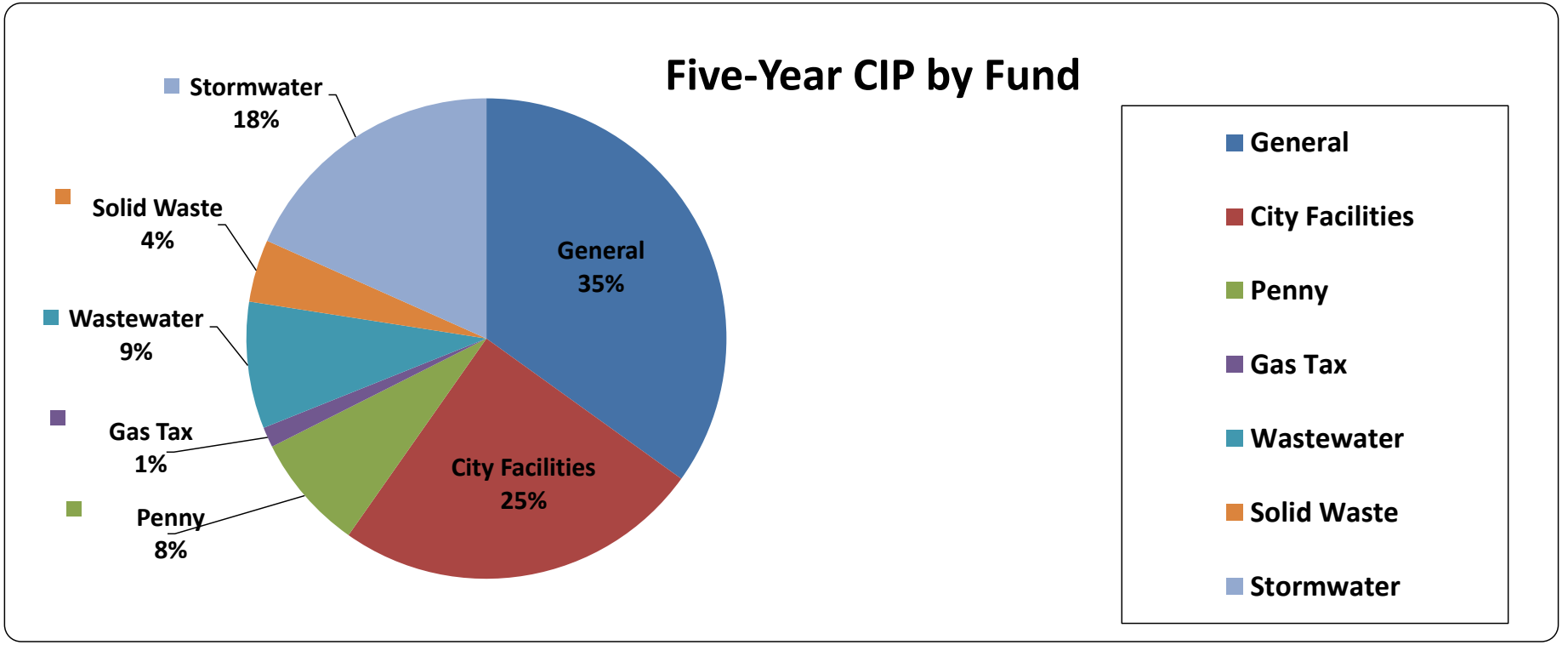
Capital Improvement Projects	Fund	Program	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
PD - Beach Utility side-by-side #768	General	Veh & Equip				25,000	
Code - ***NEW*** Nissan Leaf (or similar)	General	Veh & Equip	30,000				
Parking - Toyota Rav-4 Hybrid #719	General	Veh & Equip		47,750			
Muni. Fac. (PW) - 3/4 ton Pickup Truck #203	General	Veh & Equip			50,000		
Muni. Fac. (PW) - 3/4 ton Pickup Truck #205	General	Veh & Equip					61,450
Muni. Fac. (PW) - Hybrid/Electric SUV (PW Supervisor) #216	General	Veh & Equip	45,000	(hybrid or ele.)			
Muni. Fac. (PW) - 1/2 ton Pickup Truck #219	General	Veh & Equip					61,450
Muni. Fac. (PW) - 1/2 ton Pickup Truck #222	General	Veh & Equip					61,450
Muni. Fac. (PW) - 3/4 ton Pickup Truck #231	General	Veh & Equip		56,230			
Muni. Fac. (PW) - 1 ton Pickup Truck #261	General	Veh & Equip				65,300	
Muni. Fac. (PW) - Toro Z-Master mower #294	General	Veh & Equip	16,000				
Muni. Fac. (PW) - Toro Z-Master mower #296	General	Veh & Equip			17,000		
Muni. Fac. (PW) - Toro Z-Master mower #297	General	Veh & Equip		16,500			
Non-Dept. - ***NEW*** Pool Car, electric/hybrid	General	Veh & Equip	45,000				
Beach - 1/2 ton Pickup #589	General	Veh & Equip	35,000	(hybrid or ele.)			
Beach - Beach Barber Sanitizer	General	Veh & Equip		73,000			
Construct Public Works & Demo.	Facilities	City Facilities	6,100,000				
Public Works Yard Equipment Canopies	Facilities	City Facilities	650,000				
Construct Public Safety Facility	Facilities	City Facilities			8,000,000	150,000	
Treasure Bay Clubhouse Stucco & Painting	Penny	City Facilities	170,000				
City Seawall Replacement/Rehab	Penny	Infrastructure		400,000	300,000	300,000	
Annual Pavement Management (Penny)	Penny	Infrastructure	400,000	400,000	200,000	200,000	200,000
Sunset Vista Park Improvements	Penny	Parks			60,000	52,500	350,000
PD - Ford Explorer #773	Penny	Veh & Equip	79,000				
PD - Ford Explorer #781	Penny	Veh & Equip	68,000				
PD - Ford Explorer #767	Penny	Veh & Equip		70,040			
PD - Ford Explorer #783	Penny	Veh & Equip		70,040			
PD - Ford Explorer #795	Penny	Veh & Equip		70,040			
PD - Ford Explorer #775	Penny	Veh & Equip			72,150		
PD - Ford Explorer #799	Penny	Veh & Equip			72,150		
PD - Ford Explorer #782	Penny	Veh & Equip				74,320	
PD - Ford Explorer #784	Penny	Veh & Equip				74,320	
PD - Ford Explorer #785	Penny	Veh & Equip				74,320	
PD - Ford Explorer #786	Penny	Veh & Equip					76,550
PD - Ford Explorer #787	Penny	Veh & Equip					76,550
PD - ***NEW*** Ford Explorer (pool for PD)	Penny	Veh & Equip	68,000				
Fire/EMS - Ford Explorer (Chief) #691	Penny	Veh & Equip				65,000	
Fire/EMS - Replace EMS Rescue (Pinellas Co. funded 100%) #653	Penny	Veh & Equip	250,000				
Fire/EMS - Replace Pumper #24 (lease purchase) #688	Penny	Veh & Equip				200,000	200,000

Capital Improvement Projects by Fund
Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Annual Pavement Management (Gas Tax)	CGT	Infrastructure	380,000	125,000	100,000	100,000	120,000
Master Lift Station Construction Contingency	Wastewater	City Facilities	520,000				
Wastewater - 3/4 ton Pickup #836	Wastewater	Veh & Equip	48,000				
Wastewater - Vacuum Truck #844	Wastewater	Veh & Equip				225,000	
Wastewater - Heavy-Duty Utility Truck #841	Wastewater	Veh & Equip					175,000
Wastewater - Camera Truck #876	Wastewater	Veh & Equip			170,000		
Wastewater Relining	Wastewater	Wastewater	1,500,000	300,000	340,000	300,000	300,000
Force Main Replacement	Wastewater	Wastewater	1,100,000				
Camera Truck Equipment	Wastewater	Wastewater		140,000			
Solid Waste - 1/2 ton Pickup (hybrid)	Solid Waste	Veh & Equip				49,300	
Solid Waste - Broyhill Beach Trash Collector (Solid Waste)	Solid Waste	Veh & Equip			150,000		
Solid Waste - Broyhill Beach Trash Collector (General Fund)	Solid Waste	Veh & Equip			150,000		
Solid Waste - Side-Loader #317	Solid Waste	Veh & Equip	415,000	*2 S-L to be replaced by 3*			
Solid Waste - Side-Loader #325	Solid Waste	Veh & Equip	415,000	*smaller S-L units*			
Solid Waste - ***NEW*** Side-Loader	Solid Waste	Veh & Equip		425,000			
Solid Waste - Rear-Loader #379	Solid Waste	Veh & Equip				39,410	
Solid Waste - Rear Loader #380	Solid Waste	Veh & Equip					435,000
Solid Waste - Rear Loader #385	Solid Waste	Veh & Equip					435,000
Replace Roadside Curbing	Stormwater	Stormwater	100,000	100,000	100,000	100,000	100,000
West Causeway	Stormwater	Stormwater	876,000		8,531,250		
Stormwater Pump Station Reconstruction	Stormwater	Stormwater				71,500	660,000
Stormwater - Vacuum Truck #844	Stormwater	Veh & Equip				225,000	
Stormwater - ***NEW*** Jetter Trailer	Stormwater	Veh & Equip	134,000				
Total CIP Projects			**18,105,200**	**5,068,550**	**22,453,980**	**4,357,910**	**10,002,520**

Capital Improvement Projects by Fund
Proposed Projects with Funding

Fund	Budget FY 25	FY 26	FY 27	FY 28	FY 29	Total
General	4,832,200	2,968,430	4,208,430	2,057,240	6,874,420	20,940,720
City Facilities	6,750,000	-	8,000,000	150,000	-	14,900,000
Penny	1,035,000	1,010,120	704,300	1,040,460	903,100	4,692,980
Gas Tax	380,000	125,000	100,000	100,000	120,000	825,000
Wastewater	3,168,000	440,000	510,000	525,000	475,000	5,118,000
Solid Waste	830,000	425,000	300,000	88,710	870,000	2,513,710
Stormwater	1,110,000	100,000	8,631,250	396,500	760,000	10,997,750
Total CIP	**18,105,200**	**5,068,550**	**22,453,980**	**4,357,910**	**10,002,520**	**59,988,160**



CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Dune Walkovers
PROJECT TYPE:
Infrastructure

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Beach
CIP TYPE:	Beach

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	

Are there any alternatives? Can this be done a different way?

The only other alternative is to remove the walkovers. We are required to provide and maintain safe beach access.

What are the repercussions if this item is not funded?

There would be reduced access to the public beach. Additionally, the unsafe conditions may open the city to potential legal liabilities.

PROJECT DESCRIPTION:

Staff annually inspect and prioritize walkovers by risk of failure. Walkovers in Sunset Beach were heavily impacted due to Hurricane Idalia. Funding is needed continue rehabilitatating older walkovers and to reconstruct those that are failing.

How long do you anticipate the project to take to complete?	n/a; ongoing replacement
How many years of service will be get from this project, once complete?	10-15 years, per
Cost estimate method:	
DATE COST WAS CALCULATED:	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Permitting and Construction	General	63402	250,000	250,000	250,000	250,000	250,000	1,250,000
								-
								-
								-
								-
								-
TOTAL COST			250,000	250,000	250,000	250,000	250,000	1,250,000
BUDGET IMPACT			250,000	250,000	250,000	250,000	250,000	1,250,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	materials are deteriorating
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	previous walkovers have had to be closed for safety
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Mobility Mat Replacement
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	Beach
CIP TYPE:	Beach

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

Mobility Mat replacement - FY24 to FY29 CIP. Replacement depends on usage and normal wear/tear of mat. Life expectancy of mat is 5 years.

What are the repercussions if this item is not funded?

Unable to provide handicap access to beach

PROJECT DESCRIPTION:

In 2018, the City installed an ADA accessible mat on the beach behind Gulf Front Park. Due to heavy pedestrian traffic and normal wear and tear, the mat was replaced with AccessRec mobility mat in 2023. The lifetime expectancy of the mat is 5 years. Recommended replacement of the mat is every 5 years depending on the condition of the mat. The original mat was funded in full through a sponsorship with HCA. Staff will continue to seek sponsorships for future replacement mats.

How long do you anticipate the project to take to complete?	1 year		
How many years of service will be get from this project, once complete?	5 years		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	2023

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
Mobility Mat Replacement						30,000		30,000
								-
								-
								-
								-
								-
								-
TOTAL COST			0	0	0	30,000	0	30,000
BUDGET IMPACT			0	0	0	30,000	0	30,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	5-year replacement schedule
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	can create trip hazards with frayed edges
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	daily maintenance of mobility mat, ongoing

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
East Bridge Rehabilitation/Preservation
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?	various		
How many years of service will be get from this project, once complete?	various		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY19

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Superstrucutre	General	63418			378,240			378,240
2.0 Substructure	General	63418			72,940			72,940
3.0 Roadway Lighting	General	63418			8,550			8,550
4.0 Trellises	General	63418			8,000			8,000
5.0 Utility Hangers	General	63418			15,000			15,000
Engineering	General	63418		70,000				
								-
								-
TOTAL COST			0	70,000	482,730	0	0	482,730
BUDGET IMPACT			0	70,000	482,730	0	0	482,730

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
West Bridge Rehabilitation/Preservation
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?	Various		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY19

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Superstrucutre	General	63418			738,560			738,560
2.0 Substructure	General	63418			81,290			81,290
3.0 Roadway Lighting	General	63418			11,400			11,400
4.0 Trellises	General	63418			8,000			8,000
5.0 Utility Hangers	General	63418			20,000			20,000
Engineering	General	63418		100,000				100,000
	General	63418			-			-
								-
TOTAL COST			0	100,000	859,250	0	0	959,250
BUDGET IMPACT			0	100,000	859,250	0	0	959,250

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	X		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Structrual Rehabilitation/Preservation/Preventive Maintenance
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			**X**

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?	various		
How many years of service will be get from this project, once complete?	various		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Control House	General	63418	70,000					70,000
2.0 Approach Spans-Painting	General	63418					1,344,270	1,344,270
3.0 Bascule Span-Painting (Including under the spans)	General	63418					1,195,800	1,195,800
4.0 Fender System	General	63418	217,200					217,200
5.0 Counterweight testing	General	63418	30,000					30,000
6.0 Live Load Shoes	General	63418	48,500					48,500
7.0 Trellises	General	63418	32,000					32,000
8.0 Utility Hangers	General	63418	20,000					20,000
9.0 Roadway (Approches)	General	63418		675,000				675,000
								-
Engineering	General	63418	114,750		507,500			622,250
								-
TOTAL COST			532,450	675,000	507,500	0	2,540,070	4,255,020
BUDGET IMPACT			532,450	675,000	507,500	0	2,540,070	4,255,020

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	Components are over 20 years old
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	bridge will not be operational if routine repairs are not done timely

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Mechanical Rehabilitation/Preservation/Preventive Maintenance
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			X

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?			
How many years of service will be get from this project, once complete?			
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY19

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Trunnions	General	63418				3,000		3,000
2.0 Span Locks	General	63418				24,750		24,750
3.0 Hydraulic System	General	63418			289,450	152,190		441,640
								-
Engineering	General	63418		60,000	30,000			90,000
	General							-
								-
TOTAL COST			0	60,000	319,450	179,940	0	559,390
BUDGET IMPACT			0	60,000	319,450	179,940	0	559,390

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	X		EXPLAIN?	Components are over 10 years old
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	bridge will not be operational if routine repairs are not done timely

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Electrical Rehabilitation/Preservation/Preventive Maintenance
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			**X**

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?			
How many years of service will be get from this project, once complete?			
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY19

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
1.0 Electrical System	General	63418		6,500				6,500
2.0 Lighting and Misc. Items	General	63418		44,000				44,000
3.0 Emergency Generator	General	63418		3,000				3,000
4.0 Submarine Cable Assembly	General	63418						-
								-
6.0 Programmable Logic Controller (PLC) Programming	General	63418						-
7.0 Limit Switches & Transducer	General	63418	32,000					32,000
8.0 Control Console	General	63418						-
9.0 Control Panel/Motor Controller	General	63418						-
10.0 Navigation Aid	General	63418	30,000					30,000
11.0 Fiber Optic	General	63418	40,000					40,000
12.0 Fiber Optic Cabinets (Near & Far Side)	General	63418						-
13.0 Movable Bridge Traffic Signals (Type I)(2 Lane)	General	63418	25,000					25,000
14.0 Movable Bridge Gates (Traffic)	General	63418	175,000					175,000
15.0 Movable Bridge Gates (Sidewalk)	General	63418						-
16.0 Lightning Protection & Grounding (Point Discharge)	General	63418		34,500				34,500
17.0 Lightning Protection & Grounding (Surge Supression) (4 Le	General	63418		21,500				21,500
18.0 A/C Systems	General	63418		13,750				13,750
19.0 Sump Pump/Oil Water Seperator	General	63418						-
20.0 CCTV System	General	63418						-
21.0 Communications System (PA)	General	63418						-
								-
Engineering	General	63418	113,000					113,000
								-
								-
TOTAL COST			415,000	123,250	0	0	0	538,250
BUDGET IMPACT			415,000	123,250	0	0	0	538,250

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	Components are over 10 years old
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	bridge will not be operational if routine repairs are not done timel

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Public Works facility & 108th Avenue Improvements
PROJECT TYPE:
Vertical Construction

FUND:	MULTIPLE
DEPARTMENT:	Non- Dept.
DIVISION:	Muni. Svcs.
CIP TYPE:	Facilities

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Staff is working with Duke Energy to determine alternatives for the relocation of their infrastructure.

What are the repercussions if this item is not funded?

Existing buildings are failing and there are grants available for the replacement of the wastewater master pump station.

PROJECT DESCRIPTION:

Project 2: Construct a replacement wastewater master pump station and public works facility. Install EV charging stations to support the City's fleet. Reconst the municipal marina in its existing footprint.

Project 3: Construct a new Police/Fire Public Safety facility - location TBD. Location determination needed to pursue grant funds and develop site plans. Projects 4 and 5 also depend on the location of the facility.

Project 4: Design and construct new angled parking along 108th Ave. and a new lot on the NE end of the 108th Ave. site w/public charging stations. Design a transient marina and kayak launch w/ FY23 design funding.

Project 5: If a park is pursued, Project 5 will entail the design & construction.

Cost estimate method: Engineer's Estimate **DATE COST WAS CALCULATED:** FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
Debt Issuance			6,100,000					6,100,000
								-
TOTAL REVENUE			6,100,000	-	-	-	-	6,100,000
PROJECT COSTS								
								-
Project 2								-
Public Works Building & Yard	Cap. Proj.		6,100,000					6,100,000
10% contingency - Construct Public Works Facility	General	62100	610,000					610,000
10% contingency - Construct Master Pump Station	Wastewater	63405	520,000					520,000
Relocate Duke Transformer and Switch Gear	General		650,000					650,000
Install City fleet EV charging stations (4)	General	62002	85,000					85,000
Public Works Equipment Canopies	Cap. Proj.	62002	575,000					575,000
Design/Construct Transient Marina - Existing footprint	General	62000	400,000					
Demolish the Former PW Garage	Cap. Proj.	62000	75,000					75,000
Project 3								-
Construct Public Safety Facility	Cap. Proj.	62000			8,000,000			8,000,000
Demolish Former Public Safety Building	Cap. Proj.	63000				150,000		150,000
								-
Project 4 (depending on Public Safety location)								-
Design/Const. East Pkg Lot & 108th street pkg	General	63000			650,000			650,000
								-
Project 5 (should park be pursued)								-
Design Park (108th Ave. site)	General	62000			52,500			52,500
Construction of a Park (108th Ave. site)	General	62000				350,000		350,000
								-
								-
TOTAL COST			9,015,000	0	8,702,500	500,000	0	17,817,500
BUDGET IMPACT			2,915,000	0	8,702,500	500,000	0	11,717,500

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	X		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
SCBA & Bunker Gear
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	Fire & EMS
DIVISION:	Fire
CIP TYPE:	Vehicle & Equipment

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

n/a

What are the repercussions if this item is not funded?

The lives of fire staff could be put in jeopardy, to say nothing of the lives or property of the public that could be lost as a result of not having updated SCBA gear.

PROJECT DESCRIPTION:

Replace SCBA and bunker gear on regular 10-year replacement cycle

How long do you anticipate the project to take to complete?	3-6 months		
How many years of service will be get from this project, once complete?	10 years		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
SCBA Packs (14)	General	64900		150,000				150,000
Bunker Gear	General	64901				55,000		55,000
								-
								-
								-
								-
TOTAL COST			0	150,000	0	55,000	0	205,000
BUDGET IMPACT			0	150,000	0	55,000	0	205,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	NFPA 1981 standard to replace at 10 year intervals
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	Required equipment for firefighting
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	New SCBA under warranty, lower repair/maintenance costs and down time. Eliminating 3 spare packs to decrease purchase and ongoing costs.

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Community Center Facility Improvements
PROJECT TYPE:
Demolition/Remediation

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	
CIP TYPE:	Facilities

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*	x		

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	

Are there any alternatives? Can this be done a different way?

n/a; the repairs and replacements are necessary to maintain the facility as used

What are the repercussions if this item is not funded?

potential loss of revenues as the facility becomes less rentable

PROJECT DESCRIPTION:

Rennovations and upgardes to 40-year old Community Center to include kitchen remodel; add vinyl fence around outside, east wall of AC unit; new exterior and interior doors; and future addition of deck on east and south side of building. Exterior painting, pressure washing and trellis wood replacement on five year schedule is recommended. Interior painting of main hall and garden room occurs annually after summer camp. Replace interior vinyl baseboards with decorative wood baseboard throughout facility.Southwest and northeast towers should be checked annually for rust and schedule repairs as needed, tentative 10 year repalcement. Completed in 2013, southwest tower is starting to show some rust in a few areas. Repair settlement crack and tile in main hall floor. Push bars on exterior doors are not effective and don't work properly - doors do not close properly. Vulcan Range to repalce 40 year old range, $18,500 and replace cabinets and counter top/ PAINT EXTERIOR - Island Painting & Restoration, pressure wash, prep, seal, paint the exterior of building $28,000 and remove/replace trellis with new unpainted cedar wood Pergolas, $19,400.

How long do you anticipate the project to take to complete?	6 months	
How many years of service will be get from this project, once complete?	20 years	
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:** FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Replace stove	General	62000		27,000				27,000
Kitchen renovation	General	62000		35,000				35,000
Garden Room/Hallway Floor Replacement	General	62000		10,000				10,000
								-
								-
								-
TOTAL COST			0	72,000	0	0	0	72,000
BUDGET IMPACT			0	72,000	0	0	0	72,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	facility in need of upgrades to remain useable
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	newer equipment could produce more rentals

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
City Hall Reapirs
PROJECT TYPE:
Vertical Construction

FUND:	General
DEPARTMENT:	Non- Dept.
DIVISION:	
CIP TYPE:	Facilities

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*	x		

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	

Are there any alternatives? Can this be done a different way?

n/a

What are the repercussions if this item is not funded?

Routine maintenance will be required on the new City Hall building, given that it is a rehabed building with LEED-related upgrades. Failure to maintain the outer envelope of the building could result in poor building performance. Elevator repairs are a critical safety issues.

PROJECT DESCRIPTION:

Window cleaning and sealant check to ensure outer envelope of the building is performing as designed.
Elevator repairs necessary to ensure the safety and availability of both hydraulic elevators.

How long do you anticipate the project to take to complete?	various		
How many years of service will be get from this project, once complete?	various		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Window Cleaning/Interior Sealant	General			50,000				50,000
Elevator Repairs	General			70,000				70,000
								-
								-
								-
								-
TOTAL COST			0	120,000	0	0	0	120,000
BUDGET IMPACT			0	120,000	0	0	0	120,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	elevators necessary for building for accessible access
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	unsealed windows will result in higher energy costs

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Treasure Bay Improvements
PROJECT TYPE:
Demolition/Remediation

FUND:	MULTIPLE
DEPARTMENT:	Recreation
DIVISION:	Treasure Bay
CIP TYPE:	Facilities

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?		x	
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants?*Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

This CIP entails various projects and alternatives as described below.

What are the repercussions if this item is not funded?

various

PROJECT DESCRIPTION:

Upgrades and repairs to the facility are needed due to age and deterioration which includes replacement of the tennis courts fence for courts 1-8 and basketball court. The City went out to bid for Clubhouse repairs in 2015, repairs included repairs/replacement of double entry storefronts and handicap door actuators and pads; windows and frames; clubhouse columns; stucco panels beneath windows; building and brick wall by AC units; paint facility. The Treasure Bay clubhosue roof was replaced in 2022. The windows, doors and storefron are scheduled to be replaced in FY24, followed by the stucco work in FY25. Tennis courts 9-10 were damaged by Hurricane Ian and courts 7-8 were damaged by a tornado in October 2022. The tennis court fence is over 30+ years, with ongoing repairs to the chain link, bottom wires, top rails, gates, etc... The fence along the city's property line on the southside of the property (parking lot, service road, golf course) is also in need of replacement. The city obtained quotes for two types of fencing: OPTION 1: 4' black chain link fence, $37,258 and OPTION 2: black aluminum fence to match the Village of Paradise fencing, $77,260. Should the City decide to proceed with the golf course, it was noted that that an additional zero turn mower would be required and budgeted in future years CIP. The cost for a zero turn mower is approximately $15,000. If the City decides to proceed with a park, a Treasure Bay Master Park Plan to shape the long-range planning and development of the property is recommended. Additionally, staff would recommend developing renderings for the park site. Estimated cost is $60,000. The clay tennis courts are resurfaced - scarified, laser graded, clay added - every 5-years. Courts 1-2, 9-10 are due in FY27 and courts 3-6 are due in FY28. With the installation of the Kayak Launch and Walking Trail, the entrance to these amenities will be from the west parking lot. The dumpster enclosure will need to be relocated for access to the property. The enclosure will be relocated to the east side of the event storage building. A concrete slab and new fence will need to be installed. Concrete slab is $6,175 with additional funds for fence. The clubhouse floor needs to be grinded to remove existing coating, patched and painted with an epoxy finish.

How long do you anticipate the project to take to complete?	Ydulr›		
How many years of service will be get from this project, once complete?	Ydulr›		
Cost estimate method:	Vwdii#Hvwl¡	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
Clubhouse Repairs:								
Storefronts/Windows/Stucco/Wall Column Repair & Paint	Penny		170,000					170,000
Bath House paint, doors, partitions	General		25,000					25,000
Sewer repair/lining	General		10,000					10,000
Termite Abatement, Floor Epoxy	General		27,500					27,500
			Courts 7/8/Bball	**Courts 5/6**	**Courts 3/4**	**Courts 1/2**		-
Tennis Court Fence replacement	General		50,000	55,000	60,000	65,000		230,000
Property Line Fence replacement	General		37,300					37,300
Golf Course Zero Turn Mower	General				17,000			17,000
					4 Courts	**4 Courts**		-
Lasergrade/Resurface Clay Courts	General				35,000	35,000		70,000
TOTAL COST			319,800	55,000	112,000	100,000	0	586,800
BUDGET IMPACT			319,800	55,000	112,000	100,000	0	586,800

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	as explained above
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Connectivity Infrastructure
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Alternatives are addressed in the various planning documents.

What are the repercussions if this item is not funded?

These improvements should be performed jointly with needed roadway improvements, when feasible.

PROJECT DESCRIPTION:

The Connectivity Master Plan incorporates City-wide infrastructure needs to improve safety and mobility. Implementation of the plan will improve accessibility to local attractions, including the beach, downtown, municipal facilities and parks through the addition of wayfinding signage, shared or dedicated bicycle lanes, bicycle storage facilities, trails, sidewalks, and waterway infrastructure to lessen the toll on our roadways and to enhance safety, health and enjoyment of our residents and visitors.

An extension of the central beach trail is proposed to Sunset Vista Trailhead Park to provide a safer alternative to the use of Gulf Blvd. for pedestrians, bicyclists, or micromobilty users.

How long do you anticipate the project to take to complete?	Various		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
TBD Grant							1,750,000	1,750,000
								-
TOTAL REVENUE			-	-	-	-	1,750,000	1,750,000
PROJECT COSTS								
General Engineering & Construction	General	63000	200,000	200,000	200,000	200,000	200,000	1,000,000
Beach Trail Extension to Sunset Vista								-
Engineering/Permitting				525,000				525,000
Construction/Mitigation							3,500,000	3,500,000
								-
								-
								-
TOTAL COST			200,000	725,000	200,000	200,000	3,700,000	5,025,000
BUDGET IMPACT			200,000	725,000	200,000	200,000	1,950,000	3,275,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Pavement Management
PROJECT TYPE:
Streets/Roadways

FUND:	MULTIPLE
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Base reconstruction is required in some instances, in others the roads are able to be milled and overlayed.

What are the repercussions if this item is not funded?

Road failures

PROJECT DESCRIPTION:

The previous pavement condition assessment for City streets was completed in 2022. The assessment conducted was used to calculate a Pavement Condition Index for each segment of roads and to prioritize needed repairs.

How long do you anticipate the project to take to complete?	Annual		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Budget	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
Construction	Penny	63403	400,000	400,000	200,000	200,000	200,000	1,400,000
Construction	Gas Tax	63403	380,000	125,000	100,000	100,000	120,000	825,000
								-
								-
TOTAL COST			780,000	525,000	300,000	300,000	320,000	2,225,000
BUDGET IMPACT			780,000	525,000	300,000	300,000	320,000	2,225,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
City Seawalls
PROJECT TYPE:
Infrastructure

FUND:	Penny
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	x

Are there any alternatives? Can this be done a different way?

Some seawalls and be repaired while others are needing to be replaced.

What are the repercussions if this item is not funded?

Increased risk of failures.

PROJECT DESCRIPTION:

This project is to repair and replace City-owned seawalls. A city-wide seawall assessment was performed in 2021 to aid in priortizing repairs.

Cost estimate method: Budget **DATE COST WAS CALCULATED:** FY24

PROJECT BUDGET IMPACT

PROJECT COSTS								
								-
Seawall Engineering & Construction	Penny	63741	300,000 w/PW and marina	200,000	100,000 w/public safety	200,000	200,000	1,000,000
108th Ave seawall elevations during construction projects	Penny		550,000		460,000			1,010,000
								-
								-
								-
								-
TOTAL COST			850,000	200,000	560,000	200,000	200,000	2,010,000
BUDGET IMPACT			850,000	200,000	560,000	200,000	200,000	2,010,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	sewalls are showing signs of potential failure
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	seawall along 115th Ave. is necessry to maintain the roadway
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Isle of Palms Bridge Rehabilitation
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

An assessment will be performed to identify any necessary work.

What are the repercussions if this item is not funded?

Potential for more costly repairs in the future.

PROJECT DESCRIPTION:

The proposed project is to have a structural engineer perform a condition assessment so that repairs can be scheduled. The City has implemented CityWorks to manage the Bridge Assets.

How long do you anticipate the project to take to complete?	Various		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Superstrucutre	General					50,000		50,000
2.0 Substructure	General					50,000		50,000
								-
Engineering	General				10,000			10,000
								-
TOTAL COST			0	0	10,000	100,000	0	110,000
BUDGET IMPACT			0	0	10,000	100,000	0	110,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Isle of Capri Bridge Rehabilitation
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

An assessment will be performed to identify any necessary work.

What are the repercussions if this item is not funded?

Potential for more costly repairs in the future.

PROJECT DESCRIPTION:

The proposed project is to have a structural engineer perform a condition assessment so that repairs can be scheduled. The City has implemented CityWorks to manage the Bridge Assets.

How long do you anticipate the project to take to complete?	Various		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Superstrucutre	General					50,000		50,000
2.0 Substructure	General					50,000		50,000
								-
								-
Engineering	General				10,000			10,000
								-
TOTAL COST			0	0	10,000	100,000	0	110,000
BUDGET IMPACT			0	0	10,000	100,000	0	110,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Pickleball Courts
PROJECT TYPE:
Demolition/Remediation

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?
Staff has examined many alternatives and are providing the most cost effective option

What are the repercussions if this item is not funded?
Treasure Island residents/pickleball players are requesting dedicated pickleball courts

PROJECT DESCRIPTION:
The Rosselli Park asphalt tennis courts are in need of reconstruction. The tennis courts have been resurfaced over the past 30+ years and most recently patched for a crack in the court creating a trip hazard. The City installed pickleball court lines on the Rosselli Park tennis courts and the Treasure Bay basketball court for multiuse. At Rosselli Park to reconstruct 6 permanent pickleball courts with divider fencing is approximately $182,960. Another option, is to build courts with one side tennis court with blended pickleball lines and the other side two permanent pickleball courts with backstop fence for $170,230. The tennis court fence will also need to be replaced at an additional estimated cost of $50,000. To extend and add two additional pickleball courts at Rosselli Park for a total of eight courts, the cost would be an additional $101,340 + $23,100 for lights = $124,440. In FY24, the city installed new lighting at the Rosselli Park tennis courts. Regardless of the decision to place tennis or pickleball courts at Rosselli Park, the courts do need to be reconstructed.

The City has also received support for dedicated pickleball courts at Treasure Bay. The basketball court was converted to a multi-use court with lines for pickleball courts and basketball. The pickleball courts are orientated incorreclty - east to west instead of north to south . The Treasure Bay asphalt tennis and basketball courts are due to be reconstructed within the next 3 years due to age and cracking. The courts were constructed in 1993. Therefore, staff recommends two options: OPTION 1, resurface the two asphalt tennis courts and one basketball court and line for tennis/pickleball orientated north to south for a cost of $35,000. or OPTION 2, add six dedicated pickleball courts with lighting for a cost of $241,200 ($180,700 court & $60,500 lights) or four dedicated pickleball courts with lighting for a cost of $168,190 ($134,640 courts & $33,500 lights). Site prep including clearing, grubbing, tree/stump and debris removal is not included in these costs. The quotes were provided by Welch Tennis Courts, which is the same company that installed the pickleball courts at Bardmoor. Bardmoor did not provide the cost for their courts but directed us to Welch Tennis Courts.

How long do you anticipate the project to take to complete?	1-2 years		
How many years of service will be get from this project, once complete?	20+		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	2024

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
Rosselli Park Pickleball Courts, six dedicated courts			182,960					182,960
Rosselli Park Tennis/Pickleball Court Fence			50,000					50,000
OPTION 2 Treasure Bay Resurface/Reline Existing Courts			35,000					35,000
								-
TOTAL COST			267,960	0	0	0	0	267,960
BUDGET IMPACT			267,960	0	0	0	0	267,960

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	Rosselli Tennis courts need to be reconstructed
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	Patched Rosselli Courts FY24 due to trip hazards
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Rosselli Park Dugout Repair
PROJECT TYPE:

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

Repair to existing ballfield dugouts - benches, block walls, roof, paint. Staff is looking into another option to replace the block walls with fence with windscreen and recondition the existing aluminum frame with roof. New benches will need to be installed. Staff believes that the alternate option will reduce costs slightly.

What are the repercussions if this item is not funded?

Safety of little league users with current condition of dugout. Requests to repair and paint mural on dugouts from the Isle of Capri Civic Association Board. Alternate option will not include mural.

PROJECT DESCRIPTION:

In 2022, staff obtained a quote from David Nelson Contractors to repair the existing dugout block walls and roof. In 2024, David Nelson Contractors updated the cost as follows - repair to block walls with bench, dugout roof and shade structure estimated at $26.104. Possible funding assistance for the mural may be provided by the ICCA. The cost for the mural is estimated at $5,000 for both dugouts.

How long do you anticipate the project to take to complete?	1+ years		
How many years of service will be get from this project, once complete?	20+ years		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	2024

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
ICCA Mural			5,000					5,000
								-
TOTAL REVENUE			5,000	-	-	-	-	5,000
PROJECT COSTS								
Dugout Block Wall and Bench Replacement			11,820					11,820
Dugout Roof Shade Structure			4,050					4,050
Dugout Roof Replacement			7,230					7,230
Dugout Mural	Donation		5,000					5,000
TOTAL COST			28,100	0	0	0	0	28,100
BUDGET IMPACT			23,100	0	0	0	0	23,100

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	structure is over 25+ years old
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	repairs are needed to block walls, roof and wooden bench
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Playground Upgrades
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?		x	
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

N/A

What are the repercussions if this item is not funded?

Community requests for shade for existing playground equipment and ADA accessible equipment.

PROJECT DESCRIPTION:

Since 2018, staff has budgeted and replaced aged playground equipment within the city parks. Staff replaced the Treasure Bay playground in 2018; the Rosselli Park playground in 2020, the Isle of Palms playground in 2022 and is in the process of replacing the Sunset Beach Pavilion equipment. In the FY24 - 2028 CIP, a 2-bay swing set with shade canopy is budgeted in FY25. There were updated costs due to an increase in the shade canopy of $5,000. In FY23, the City installed a standalone swing set at Rosselli Park due to requests from the community. The swing set is outside of the exisitng playground and directly in the sun. Staff is recommending installing a shade canopy over the exiting swing set similar to the Treasure Bay/IOP swing sets and proposed Sunset Beach Pavilion swing set. As part of the Rosselli Park playground installation, the City planned installing two additional shade structures to cover all four corners of the playground. The shade structures were purposed in the 5-year CIP but continues to be moved out to future years. The cost for each shade structure is currently $16,000. Staff budgeted an ADA standalone swing set for Treasure Bay in the FY24 CIP in the amount of $19,610. Staff has not purchased the swing set due to community requests for a SWAY Fun Glider. The SWAY Fun Glider is $25,000 which includes freight and engineering, The City will need to install the concrete slab. Staff estimates the concrete slab to cost an additional $7,500. There is an addiitonal $12,890 difference between what is currently funded and the additional costs for the SWAY Fun Glader with concrete slab.

How long do you anticipate the project to take to complete?	1-2 years		
How many years of service will be get from this project, once complete?	15+ years		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	2022

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
Sunset Beach 2-bay Swing Set with Shade Canopy	General	63000		23,700				23,700
Rosselli Park Swing Set Shade Canopy	General	63000		14,000				14,000
Rosselli Park Playground additional shade structures	General	63000		32,000				32,000
TB ADA Swing SWAY Fun Glider w/concrete slab	General	63000	32,890					32,890
								-
								-
								-
								-
TOTAL COST			32,890	69,700	0	0	0	102,590
BUDGET IMPACT			32,890	69,700	0	0	0	102,590

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	Equipment has extended the recommended warranty and lifetime of equipment
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	Due to age,wear and rust of equipment
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	Continued maintenance of equipment

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Beach, Neighborhood & Lot Sign Replacements
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	x

Are there any alternatives? Can this be done a different way?

Staff has recommended an alternative sign face. The current signs are made with High Density Urethane Foam which continues to peel and crack. The sign company will be replacing the HDU material with a digital vinyl overlay on a plate aluminum icon and border overly. The proposed signs are more structually sound; however, keeping some of the depth and dimension of the HDU signs.

What are the repercussions if this item is not funded?

Damaged or broken signs at city facilities, parks, beach accesses and neighborhoods

PROJECT DESCRIPTION:

Staff is proposing replacement of citywide signage as repairs or replacement are needed. The new signs will be created of digital display overlay on aluminum plates instead of the high dentisy urethane foam. Sign design will include the rebranding logo. FY25, the Paradise Island Neighborhood sign is broken. Some of the Beach Access signs have been removed due to damage. The new signs will be installed on the existing poles. This is an ongoing project as signs will be replaced with the new design and sign type as needed.

How long do you anticipate the project to take to complete?	ongoing		
How many years of service will be get from this project, once complete?	10 + years		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	2024

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
Paradise Island Neighborhood sign			10,000					10,000
Gulf Blvd. Beach Access signs (~2k ea.)			20,000	20,000	20,000			60,000
Parking Lot Signs, as needed				10,000	10,000			20,000
								-
TOTAL COST			30,000	30,000	30,000	0	0	90,000
BUDGET IMPACT			30,000	30,000	30,000	0	0	90,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	damaged, cracked or peeling signs
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Treasure Island Park Upgrades
PROJECT TYPE:
Vertical Construction

FUND:	Penny
DEPARTMENT:	Public Works
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

N/A

What are the repercussions if this item is not funded?

Treasure Island Park consists mainly of weeds and is need of tilling and new sod. The irrgation has been damaged and repaired over the years due to vehicles parking on the grass for the annual Friday Market and City Events. Exercise equipment is over 20+ years old and in need of replacement due to rust anc

PROJECT DESCRIPTION:

New irrigation and landscaping for Treasure Island Park to include sod replacement. Project budgeted in FY24 - FY28 CIP. Minimal offsetting revenues created by the Park Improvement Fund which requires groups holding events in city parks to pay a percentage of the net proceeds to go to park improvements. The Treasure Island Park exercise equipment is used daily.The equipment is 20+ years old and in need of replacement due to rust. Staff recently removed the parallel bars due to damage from rusted equipment. This item was budgeted in previous CIP's and removed but now is a necessity to replace as the equipment is well beyond it's lifetime.

How long do you anticipate the project to take to complete?	1 year		
How many years of service will be get from this project, once complete?	15+ years		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	2023

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
Park Plan	General	63000	75,000					75,000
Tilling, irrigation and landscaping	General	63000			300,000			300,000
Exercise Equipment replacement	General	63000	60,000					60,000
								-
TOTAL COST			135,000	0	300,000	0	0	360,000
BUDGET IMPACT			135,000	0	300,000	0	0	360,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	Park has not been completely resodded in over 20+ years. Equipment
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	Trips hazards due to uneven sod/ground depressions. Rusted equipment
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	Ongoing ground and equipment maintenance

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Sunset Vista Park
PROJECT TYPE:
Demolition/Remediation

FUND:	Penny
DEPARTMENT:	Recreation
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?		x	
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	x

Are there any alternatives? Can this be done a different way?

n/a

What are the repercussions if this item is not funded?

Deterioration of structure

PROJECT DESCRIPTION:

The shade structure requires major rehabilitation to include the replacement of rotted wood and painting. Maintenance should occur every 3-5 years depending on the assessed condition of structure. This existing shade structure is required to remain per the City's ongoing grant agreement with the Florida Communities Trust. In preliminary conversations with the grant managers, a restroom facility is likely feasible on the north side of the entry sidewalk. Restrooms have been requested due to the recent increase in use of this beach access caused by the public parking availability across from Gulf Blvd. If the proposed restrooms are constructed, the rehabilitation of the shade structure would be coordinated architecturally.

How long do you anticipate the project to take to complete?	varies		
How many years of service will be get from this project, once complete?	15-20 years		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
Rehab Shade-Paint/Wood/Stucco					35,000			35,000
Rehab Pergola-Paint/Wood/Stucco					25,000			25,000
Restroom Facility Design						52,500		52,500
Bathroom							350,000	350,000
								-
								-
								-
TOTAL COST			0	0	60,000	52,500	350,000	462,500
BUDGET IMPACT			0	0	60,000	52,500	350,000	462,500

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	Due to elements, rust & rotted wood are ongoing and need to be maintained
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Replace Roadside Curbing
PROJECT TYPE:
Streets/Roadways

FUND:	Stormwater
DEPARTMENT:	Public Works
DIVISION:	Stormwater
CIP TYPE:	Stormwater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

The alternative is to not replace broken/misaligned curbs.

What are the repercussions if this item is not funded?

Localized "ponding"

PROJECT DESCRIPTION:

Curbs throughout the City are cracked and/or ponding stormwater and require replacement.

How long do you anticipate the project to take to complete?	Annual
How many years of service will be get from this project, once complete?	20 years
Cost estimate method:	Staff Estimate

DATE COST WAS CALCULATED: FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
Engineering & Construction	Stormwater	63000	100,000	100,000	100,000	100,000	100,000	- 500,000 - - - - -
TOTAL COST			100,000	100,000	100,000	100,000	100,000	500,000
BUDGET IMPACT			100,000	100,000	100,000	100,000	100,000	500,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Stormwater Pump Station Reconstruction
PROJECT TYPE:
Infrastructure

FUND:	Stormwater
DEPARTMENT:	Public Works
DIVISION:	Stormwater
CIP TYPE:	Stormwater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

The pump station is currently operational - the timeline can be extended until there are failures.

What are the repercussions if this item is not funded?

Existing pump station is nearing the end of its service life.

PROJECT DESCRIPTION:

The stormwater pump station on 90th Avenue currently serves a 12-acre basin within the Sunset Beach. Constructed in 2002, reconstruction of the station is needed to upgrade electrical equipment, replace pumps and piping and perform structural repairs to surrounding stormwater structures. Work will be performed within right-of-ways owned by the City. A service life of 10-15 years is projected once the improvements are complete.

How long do you anticipate the project to take to complete?	2 to 3 years		
How many years of service will be get from this project, once complete?	10 to 15 years		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY23

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Engineering	Stormwater					71,500		71,500
Construction	Stormwater						660,000	660,000
								-
								-
								-
								-
TOTAL COST			0	0	0	71,500	660,000	731,500
BUDGET IMPACT			0	0	0	71,500	660,000	731,500

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
West Causeway Elevation & Landscaping
PROJECT TYPE:
Streets/Roadways

FUND:	MULTIPLE
DEPARTMENT:	Public Works
DIVISION:	Stormwater
CIP TYPE:	Stormwater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*	x		

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Alternatives are provided in the description below.

What are the repercussions if this item is not funded?

Failing roadway, increasing drainage impacts

PROJECT DESCRIPTION:

The project need was identifed in the FY21 adopted Watershed Management Plan. Stormwater drainage issues in this area have resulted in roadway deterioration and the road is now in need of reconstruction. With no driveway connections, the road is essentially a limited access facility. Conventionally, parcels within the City drain towards the roadway. However, the West Treasure Island Causeway does not receive runoff from adjacent properties and, in a general sense, drains towards the paralleling service roads. Minor depressions within the grassed areas located between the service road and the Causeway collect and convey stormwater to adjacent systems.

There are three alternatives for this project:
- Base Option: Rehabilitation without terrain modification. The design and construction estimate is $6.1M. Grant opportunities for this alternative have not been identified.
- Intermediate Option: Rehabilitation with terrain modification on the West Causeway, leaving Paradise and Treasure Lanes at their existing elevation. The design and construction estimate is $7.85M. The City may be eligible for a grant to cover 80% of the construction costs, leaving an estimated non-reimbursed cost of $2.52M.
- Full Option: Rehabilitation with terrain management on W. Causeway and Paradise and Treasure Lanes. Construction estimate is $9.4M. The City may be eligible for a grant to cover 80% of eligible construction costs, leaving a estimated non-reimbursed cost of $3M.

All alternatives include: Maintenace of Traffic, Erosion & Sedimentation Control, Stormwater Improvements to include new piping and CIPP lining at the existing outfall to extend its service life, Roadway Improvements to include new curb and gutter, new pavement, and limited pedestrian improvements, Reconstructing impacted portions of sanitary sewer to include new air release valves, and Landscaping & Restoration.

The adjacent service roads (lanes) are lower than the Causeway; however, the amount of elevation these roadways can pursue is governed by the existing property elevations. Using the year 2100 sea level rise projection, the service roads will have a level of service (LOS) rating of D before rainfall even begins. This equates to 12"-18" of flooding above the roadway's centerline essentially rendering it impassable. An near-term terrain modification project on the lanes would improve the LOS rating to C, reducing the roadway inundation to 2"-4", providing a low road elevations of +/- 3.4'. This level of inundation then would allow for low speed vehicular use to continue on these roads and ensuring that emergency services and other daily City functions can continue moving forward.

How long do you anticipate the project to take to complete?	3 years		
How many years of service will be get from this project, once complete?	10 years		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
Grant					6,400,000			6,400,000
TOTAL REVENUE			-	-	6,400,000	-	-	6,400,000
PROJECT COSTS - Full Project Alternative								
								-
Survey, Design & CEI Services			876,000					876,000
Construction								
Roadway Improvements					5,400,000			5,400,000
Stormwater Improvements					2,160,000			2,160,000
Landscaping					725,000			725,000
Wastewater Improvements					246,250			246,250
TOTAL COST			876,000	0	8,531,250	0	0	9,407,250
BUDGET IMPACT			876,000	0	2,131,250	0	0	3,007,250

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Jetter Trailer Equipment
PROJECT TYPE:
Purchase

FUND:	Stormwater
DEPARTMENT:	Public Works
DIVISION:	Stormwater
CIP TYPE:	Vehicle & Equipment

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Yes, hand removal of flow impediments.

What are the repercussions if this item is not funded?

Increased staff time

PROJECT DESCRIPTION:

Purchase of jetting equipment to clean stormwater pipes with greater efficiency.

How long do you anticipate the project to take to complete?	NA - purchase
How many years of service will be get from this project, once complete?	7 years
Cost estimate method:	Quote/Proposal

DATE COST WAS CALCULATED: FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
								-
								-
								-
Jetter Trailer	Stormwater		134,000					134,000
								-
								-
								-
TOTAL COST			134,000	0	0	0	0	134,000
BUDGET IMPACT			134,000	0	0	0	0	134,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	increase staff efficiency

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Physical Server Replacement
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	IT
DIVISION:	
CIP TYPE:	Technology

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

On premises servers are needed for current city business. While we use cloud services where applicable, there will remain a need for physical hardware onsite.

What are the repercussions if this item is not funded?

After 5 years of current use, we would be at higher risks of cybersecurity incidents due to outdated hardware and software that are no longer supported by warranties or the manufacturers.

PROJECT DESCRIPTION:

Replace the current server hardware. This will go out to bid and after careful review, the systems will be replaced and our servers migrated to the new hardware.

How long do you anticipate the project to take to complete?	6 months		
How many years of service will be get from this project, once complete?	5		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY21

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
								-
Servers	General				150,000			150,000
								-
								-
								-
								-
								-
TOTAL COST			0	0	150,000	0	0	150,000
BUDGET IMPACT			0	0	150,000	0	0	150,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	Current servers will be EOL by 2027
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	PD and Fire file systems are on our servers.
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	All city services are managed within our servers.

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Wastewater Relining
PROJECT TYPE:
Infrastructure

FUND:	Wastewater
DEPARTMENT:	Public Works
DIVISION:	Wastewater
CIP TYPE:	Wastewater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*	x		

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

The alternative is to replace pipes instead of relining them.

What are the repercussions if this item is not funded?

Increased potential for failures.

PROJECT DESCRIPTION:

Manholes have been relined in the past but are now starting to fail. Wastewater pipes are aging and also starting to fail. For the past several years, laterals on Gulf Blvd. were relined. It is necessary to continue this pipe and manhole and sewer main relining project to minimize failures of the City's gravity main system.

How long do you anticipate the project to take to complete?	Annual		
How many years of service will be get from this project, once complete?	20 years		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
Federal Appropriation			1,200,000					1,200,000
								-
TOTAL REVENUE			1,200,000	-	-	-	-	1,200,000
PROJECT COSTS								
								-
Engineering	Wastewater	63450						-
Lining	Wastewater	63450	1,500,000	300,000	300,000	300,000	300,000	2,700,000
Smoke testing	Wastewater	63450			40,000			40,000
								-
TOTAL COST			1,500,000	300,000	340,000	300,000	300,000	2,740,000
BUDGET IMPACT			300,000	300,000	340,000	300,000	300,000	1,540,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Force Main Replacement
PROJECT TYPE:
Infrastructure

FUND:	Wastewater
DEPARTMENT:	Public Works
DIVISION:	Wastewater
CIP TYPE:	Wastewater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

no

What are the repercussions if this item is not funded?

heightened potential for catastrophic failure

PROJECT DESCRIPTION:

A emergency force main replacement on 116th was performed in FY 21 from Gulf Blvd. to the Isle of Capri bridge. The remainder of the 116th Ave. wastewater force main needs to be replaced to the mainfold with the force mains 8, 9 and 10 at Capri Blvd. This will require roadway reconstruction.

How long do you anticipate the project to take to complete?	18 months		
How many years of service will be get from this project, once complete?	50 years		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Force Main Construction	Wastewater	63451	1,100,000					1,100,000
								-
								-
								-
								-
								-
TOTAL COST			1,100,000	0	0	0	0	1,100,000
BUDGET IMPACT			1,100,000	0	0	0	0	1,100,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	X		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	X		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Camera Truck Equipment
PROJECT TYPE:
Purchase

FUND:	Wastewater
DEPARTMENT:	Public Works
DIVISION:	Wastewater
CIP TYPE:	Vehicle & Equipment

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

The existing equipment is failing. Service could be outsourced at much higher costs and with less efficient outcomes.

What are the repercussions if this item is not funded?

Inability to self-perform inspections. Contractual inspections are provided at a higher cost.

PROJECT DESCRIPTION:

The existing transporter and lateral cameras require replacements. Staff have been performing a high number of inspections which cause replacements needed more frequently.

How long do you anticipate the project to take to complete?	1 year
How many years of service will be get from this project, once complete?	5 years
Cost estimate method:	Staff Estimate

DATE COST WAS CALCULATED: FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Transporter for CCTV Camera	Wastewater	64200		40,000				40,000
New Lateral Camera	Wastewater	64200		130,000				130,000
								-
								-
								-
								-
TOTAL COST			0	170,000	0	0	0	170,000
BUDGET IMPACT			0	170,000	0	0	0	170,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Pump/Lift Station Controllers
PROJECT TYPE:
Infrastructure

FUND:	Wastewater
DEPARTMENT:	Public Works
DIVISION:	Wastewater
CIP TYPE:	Wastewater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?		x	
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Wait until the individual units fail and replace them on an emergency basis.

What are the repercussions if this item is not funded?

Higher potential for failures and outages.

PROJECT DESCRIPTION:

This project is to replace the station controllers for all lift stations (except the MPS) to an upgraded unit. The existing units are not up-to-date technologically.

How long do you anticipate the project to take to complete?			
How many years of service will be get from this project, once complete?			
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
TCU Upgrade	Wastewater			140,000				140,000
								-
								-
								-
								-
TOTAL COST			0	140,000	0	0	0	140,000
BUDGET IMPACT			0	140,000	0	0	0	140,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

City of Treasure Island

5 Year Vehicle & Equipment Replacement Schedule for FY25 through FY29

Veh #	Fund	Dept	Department	Year	Make	Model	Expected Life	FY 25	FY 26	FY 27	FY 28	FY 29	TOTAL
773	Penny	5210	POLICE	2018	FORD	F-150 4x4	8	$79,000					$79,000
781	Penny	5210	POLICE	2017	FORD	Explorer 4 X 4	8	$68,000					$68,000
767	Penny	5210	POLICE	2016	Chevy	Impala (rep. w. Explorer)	10		$70,040				$70,040
783	Penny	5210	POLICE	2016	FORD	Explorer 4 X 4	8		$70,040				$70,040
795	Penny	5210	POLICE	2014	FORD	Explorer 4 X 4	8		$70,040				$70,040
775	Penny	5210	POLICE	2019	FORD	Explorer 4 X 4	8			$72,150			$72,150
799	Penny	5210	POLICE	2020	FORD	Explorer 4 X 4	8			$72,150			$72,150
782	Penny	5210	POLICE	2021	FORD	Explorer 4 X 4	8				$74,320		$74,320
784	Penny	5210	POLICE	2021	FORD	Explorer 4 X 4	8				$74,320		$74,320
785	Penny	5210	POLICE	2022	FORD	Explorer 4 X 4	8				$74,320		$74,320
786	Penny	5210	POLICE	2023	FORD	Explorer 4 X 4	8					$76,550	$76,550
787	Penny	5210	POLICE	2023	FORD	Explorer 4 X 4	8					$76,550	$76,550
NEW	*Penny*	*5210*	*POLICE*	*new*	*FORD*	*Explorer 4 X 4*	8	$68,000					$68,000
691	Penny	5220	FIRE/EMS	2013	FORD	Chief's Explorer	10				$65,000		$65,000
688	Penny	5220	FIRE/EMS	2013	E-ONE	Pumper #24 *(reserve engine)*	15		*(Year 2/5 of P#24 financing)*		$200,000	$200,000	$400,000
653	Penny	5221	FIRE/EMS	2019	Ford	F-350 Rescue Unit (R23)	10	$250,000					$250,000
NEW	GF	5242	CODE ENFORCEMENT	new	TBD	EV Code Enforcement	8	$30,000					$30,000
768	GF	5210	POLICE	2023	Can-Am	Defender (SxS)	5				$25,000		$25,000
719	GF	5193	PARKING	2017	FORD	Escape (replace w/ hybrid)	10		$47,750				$47,750
203	GF	5410	MUNICIPAL FACILITIES	2016	CHEVROLET	2500 Silverado 4x4	10			$50,000			$50,000
205	GF	5410	MUNICIPAL FACILITIES	2019	FORD	F-250 CREWCAB	10					$61,450	$61,450
216	GF	5410	MUNICIPAL FACILITIES	2008	FORD	Explorer (PW fleet car)	10	$45,000	*(hybrid or ele.)*				$45,000
219	GF	5410	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	10					$61,450	$61,450
222	GF	5410	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	10					$61,450	$61,450
231	GF	5410	MUNICIPAL FACILITIES	2003	FORD	F-250 Extended Cab P/U	10		$56,230				$56,230
261	GF	5410	MUNICIPAL FACILITIES	2018	FORD	F-350 (Beach/Hauling)	10				$65,300		$65,300
294	GF	5410	MUNICIPAL FACILITIES	2018	TORO	Z MASTER	5	$16,000					$16,000
296	GF	5410	MUNICIPAL FACILITIES	2022	TORO	Z MASTER	5			$17,000			$17,000
297	GF	5410	MUNICIPAL FACILITIES	2019	TORO	Z MASTER	5		$16,500				$16,500
NEW	GF	5191	NON-DEPARTMENTAL			Pool Car	10	$45,000	*(hybrid or ele.)*				$45,000
589	GF	5410	BEACH	2013	FORD	F150 4x4	10	$35,000	*(hybrid or ele.)*				$35,000
n/a	GF	5410	BEACH			Beach Barber Sanitizer	15		$73,000				$73,000
836	WW	5350	WASTEWATER	2016	CHEVROLET	2500 P/U	10	$48,000					$48,000
844	WW	5350	WASTEWATER	2018	MACK	Vac-Truck	15				$450,000	50/50	$450,000
841	WW	5350	WASTEWATER	2019	Ford	F-550 Utility Truck	10					$175,000	$175,000
876	WW	5350	WASTEWATER	2011	FORD	E450 Camera Truck	10			$170,000			$170,000
NEW	WW	5350	STORMWATER			Jetter Trailer	20	$134,000					$134,000
320	SW	5340	SOLID WASTE	2018	FORD	F-150 (hybrid)	10				$49,300		$49,300
321	SW	5340	SOLID WASTE/GF	2017	BROYHILL	Beach Trash Collector	8			$250,000			$250,000
317	SW	5340	SOLID WASTE	2018	MACK	Side-Loader (S-L)	7	$415,000	*2 S-L to be replaced by 3 smaller S-L units*				$415,000
325	SW	5340	SOLID WASTE	2018	Peterbuilt	Side-Loader	7	$415,000					$415,000
NEW	SW	5340	SOLID WASTE	*NEW*	*tbd*	*13-15 CY Side-Loader*	7		$425,000				$425,000
379	SW	5340	SOLID WASTE	2018	Ford	Pick-Up	10				$39,410		$39,410
380	SW	5340	SOLID WASTE	2019	MACK	Rear-Loader	6					$435,000	$435,000
385	SW	5340	SOLID WASTE	2019	MACK	Rear-Loader	6					$435,000	$435,000
								$1,648,000	$828,600	$631,300	$1,116,970	$1,582,450	$5,807,320

	FY 25	FY 26	FY 27	FY 28	FY 29	TOTAL
General	$ 171,000	$ 193,480	$ 192,000	$ 90,300	$ 184,350	$ 831,130
Penny	$ 465,000	$ 210,120	$ 144,300	$ 487,960	$ 353,100	$ 1,660,480
Wastewater	$ 48,000	$ -	$ 170,000	$ 225,000	$ 175,000	$ 618,000
Solid Waste	$ 830,000	$ 425,000	$ 125,000	$ 88,710	$ 870,000	$ 2,338,710
Stormwater	$ 134,000	$ -	$ -	$ 225,000	$ -	$ 359,000
Total	$ 1,648,000	$ 828,600	$ 631,300	$ 1,116,970	$ 1,582,450	$ 5,807,320