



**CITY OF TREASURE
ISLAND, FL**

*Where charm meets
contemporary*

FY 2020 BUDGET

CITY COMMISSION PROPOSED BUDGET



City of
Treasure Island, Florida

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www.mytreasureisland.org

Office of the City Manager

August 15, 2018

Honorable Mayor and City Commissioners,

Pursuant to Article IV, Section 4.04 (e) of the City Charter, the City Commission's Proposed Budget for the City of Treasure Island for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020 is presented after. This budget represents the City Manager's Proposed Budget with changes from the City Commission as a result of the budget workshop held on July 17, 2019, plus updated information and corrections made. This budget has been prepared in accordance with all applicable City, State and Federal requirements and accounting standards. The total proposed budget is \$24,762,482 for all funds, including \$14,392,898 for the General Fund.

The budget sets the priorities for the City through funding decisions and helps to shape those priorities into future plans and policies while also supporting the Strategic Plan. This is done by enabling 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 Operation Guide, the budget establishes the funding and staff resources needed by each Department for daily operations, major projects and handling the unanticipated projects or events that arise during the course of 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

- Assumes the purchase of the office building located at 10451 Gulf Blvd, commonly known as the Allied Building through a bank loan and funding to remodel the building next year. We are recommending a .0761 millage rate increase to replace a portion of the non-ad valorem revenues that will be used to pay the estimated annual debt services of 676,100.
- Requests resources to support the modernization of our processes through automation in Public Works (City works) Community Improvement (EnerGov) and Fire (MobileEyes)
- Continued focus on infrastructure – bridge, pavement, seawalls and stormwater
- Received re-appropriated \$1.2M for the East Causeway Roadway and Stormwater Improvements
- Additional resources in the areas of code enforcement, EMS (county paying for), Parking Enforcement and GIS Analyst to help us harness the power of the technology that is available today.

Budget Challenges

The City of Treasure Island has enjoyed slow stable growth over the past several years resulting in property values finally surpassing pre-recessionary 2008 levels. We are also fortunate that the economy has been stable allowing our revenue streams to be stable. While cautiously optimistic, we have challenges that although have been around for several years, continue to demand our attention. These challenges were discussed during the budget process last year and will be echoed again this year. Last year, the City commission increased the committed portion of the millage rate by .10 to be used exclusively towards the Treasure Island causeway and bridge. The City Commission also increased the Stormwater Fee as part of a five-year plan to increase the City's ability to perform the necessary stormwater improvements throughout the City. Both of these actions have helped position the City to face the challenging issue of funding infrastructure projects.

We recognize that the committed funds for the Treasure Island causeway and bridge is not yet funded at a level to provide for the resources necessary to maintain the Causeway, much less replace the Bascule Bridge. Currently, the committed portion of the millage rates is .20 mills, which enabled us to fund the current capital projects underway. By increasing the mill by .1 next fiscal year and subsequently each year until .5 mills is reached, it is projected to provide enough funding to pay for the majority of capital renewal and rehabilitation projects for the causeway. A report identifying the long-term financial needs for the causeway and bridge is currently being prepared by an engineering firm. The funding plan can then be completed where revenue could potentially come from multiple sources such as the City, grants, federal and state funding. Simultaneously, working towards a committed .50 mills continues to be my recommendation and as a result are asking the Commission to increase the millage rate by .10 to increase the portion of the committed millage rate towards the bascule bridge to a total of .30 mills.

Continuing to grow the Stormwater Fund to fund the significant projects needed also continues to be a challenge. This budget proposes to again increase the stormwater fee by 10% a year until it is self-sufficient and able to do the projects required to improve and maintain our stormwater system. By FY 2023, it is projected that the revenue in the Stormwater Fund will be sufficient to support the level of improvements needed. Significant stormwater enhancements that leverage grant funds through the Southwest Florida Water Management District (SWFMWD) along with curb replacements city-wide are the driving factors to increase the revenue in this fund.

Some of the other challenges we see in this budget are the pass-through-costs for the treatment of our Wastewater through the City of St. Petersburg over which we have no control. We received preliminary projections of a net 9-11% increase in this charge. There is a modest increase in the city's recycling contracts which result in a proposed 4% rate increase in the recycling rate. This budget provides for the continuation of federal and state lobbyist to assist the City in obtaining funding for the causeway and bridge and potentially assist us in identifying funding for the subaqueous sewer line that will need rehab/replaced in the next 10 years as well as funding for the rehab/replacement of city-owned seawalls.

This budget continues to look at our debt service and provides for the option to payoff of the loan for the Capri and Palms bridges in 2022 which is five (5) years ahead of schedule. Paying off this loan in 2022 would allow us to absorb the majority of an increase in debt service to fund subsequent new City facilities. If the City chose not to pay off this loan early and keep the funds in the fund balance, it may position the City to achieve a more favorable bond rating or future loan terms. This decision can be delayed a few years until the plan for subsequent City facilities is developed.

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

All Funds Summary				
	Revised FY 2019	Proposed FY 2020	Difference	% Difference
Personnel	\$9,536,607	\$9,918,465	\$381,858	4%
Operating	9,594,806	8,960,661	-634,145	-7%
Capital	9,344,113	4,983,485	-4,360,628	-47%
Other	2,823,046	899,871	-1,565,212	-153%
Total	\$31,298,572	\$24,762,482	-6,536,090	-21%

The decrease in the Operating Budget is due to the settlement for the Beach Law Suit made last year in addition to the Causeway Financial Plan and the City Facilities Plan being funded last year. The Capital budget decreased from last year due to significant projects being funded such as the East Causeway Roadway (now planned for FY2021), the last of the Gulf Blvd Undergrounding and Beautification Project, and the remaining Lift Station Rehabilitations. Other Expenditures include Debt Service, Transfers and Contingency. The decrease is due to the inter-fund transfer of remaining fund balance reserve from General to the newly established Building Fund last year and reflecting the payoff of the Central Beach Trail construction loan.

Budget Summary

The Proposed Budget for Fiscal Year 2020 provides for sustained current operation and service levels with a limited amount of newly requested items (table following transmittal memo) to replace or purchase equipment, additional training, software and/or consultants for services, and the request for additional positions. There is a second consecutive proposed .1 millage rate increase for FY 2020 to fund the renewal and rehabilitation capital needs for the causeway and bridge as well as a .0761 millage rate increase to replace the non-advalorem revenue being directed towards debt service for the purchase of the Allied building. An increase of .1761 to the millage rate combined with a property value increase city-wide results in an increase in the overall property taxes levied by the City. This increase in the taxes levied translates to adopting a millage rate that exceeds the maximum millage rate for a simple majority vote of the City Commission and will require a 2/3rd (4 out of 5) vote of the City Commission. This limitation in increasing property taxes is one of the lesser known impacts of Amendment One adopted in 2008 and was not apparent while the property values were at lower levels.

There was one significant format change whereby a new program, the Emergency Management program was created to consolidate the funding and expenditures used for this purpose. Below are the highlights for revenue related items such as taxes and fees and expenditures:

Revenues/Taxes/Fees

- Proposing a property tax rate of 3.6129 mills, which is an increase of .1761, composed of :
 - 3.6129 millage rate (increase of .1761), breakdown as follows:
 - 2.6868 mill for General Operations (has remained the same since 2010)
 - 0.5261 mill to replace non-advalorem revenue pledged for debt service for the Capri and Palms bridges and the purchase of the Allied building for City Hall
 - .3 mill for Causeway and Bridges Rehabilitation and Renewal
 - .1 mill for City Infrastructure, Facilities and Equipment Renewal and Replacement
- The City of St. Petersburg has provided us with a preliminary bulk sewer cost increase of 11.84%, resulting in a volumetric rate increase of \$2 (a 10%) increase to our customers.
- 10% increase again in the Stormwater Utility fee to fund the proposed capital improvements to the City's stormwater system. The rate schedule is included in the Stormwater Fund section of this proposed budget document.

- 4% increase to our recycling fee to reflect the contract fee increase, the City is absorbing a landfill tipping fee imposed by the County in the base fee.
- A significant decrease in the building permit fee to comply with new legislation that limits the amount of fund balance that can be carried within the Building Fund – approximately 30% decrease.
- Re-designed some of the Treasure Bay Golf & Tennis fees, increased boat slip rental fee by \$25/month and an increase in building inspection to correspond to the billable charge by SafeBuilt to the City.

Expenditures

Each year there are request for changes to increase service levels, training, technology and/or equipment replacement as well as personnel changes. The list of requests included in the proposed budget immediately follows this memo.

- The \$1.2M re-appropriated funding for the East Causeway Roadway and Drainage Improvement project will be designed next year and then constructed the following year in FY 2021.
- The majority of the day to day costs to run the City is personnel because the City is in the business of providing services. In order to recruit and retain employees, it is important that the City has a fair and competitive pay plan and benefit package. The proposed budget includes:
 - Employee Pay Increases (non-union): 2% general wage adjustment coupled with a 1 to 2% merit increase dependent on employee performance.
 - IAFF Collective Bargaining Agreement and PBA are in the 3rd and final year of the bargaining agreements. IAFF has a 3% wage adjustment with no merit and PBA has a 3% wage adjustment with up to a 2% merit increase included in the proposed budget.
 - The budget includes no health insurance increase (0%), but does includes updated insurance elections and worker's compensation rates overall were reduced by 4%.
 - City insurance policies are expected to increase for flood insurance (25%), however, building coverage for City Hall, Public Works and Police & Fire were deleted with contents coverage remaining; liability insurance (3%), and property insurance by (15%) resulting in just under a combined \$40,000 decrease.
 - Florida Retirement System (FRS), the retirement program for Police and Fire/EMS employees' contribution rate increased from blended rate of 24.50% to 25.67% of covered payroll totaling just over \$44,000 (excluding EMS), no changes to the retirement for non-union employees.

Conclusion:

The FY 2020 proposed budget is the result of thoughtful work by all departments by managing our scarce resources. Their hard work coupled with the collaborative oversight of the Assistant City Manager / Finance Director have positioned us to be able to recommend to the Commission that we tackle some long standing challenges such as the funding for bridge maintenance, stormwater improvement projects and new City facilities in a fiscally responsible manner. Additionally, we are modernizing our processes through technology systems that will serve both our customers and our staff much better. While we are focused on getting things done, we are always working to improve our customer service to all those for whom we provide support. Addressing these issues one by one are beginning to be realized and it is exciting for me to work with our Commission, our Staff, and our Residents as we move our community forward.

Respectfully,



Garry Brumback
City Manager

Budget Requests/Changes included in the FY 2020 Budget

DEPT	ACCOUNT	DESCRIPTION	AMOUNT
Code	001-5242-Various	Add a 2nd Code Compliance Inspector Position (70% General Fund/30% Building Fund)	45,247
IT	001-5190-Various	Reclassify IT Specialist to GIS Analyst (I/II) (40% General, 30% Bldg, 20% WW, 10% Storm)	(1,118)
EM	001-5191-31200	Site Certification for 2 City Sites for debris storage	30,000
EMS	001-5220-34000	Program for automated Vehicle Check/Breathing apparatus/Bunker Gear	800
Fire	001-5220-46900	SCBA Bottle Hydro Testing (5 years), 18 units @ \$70 each	1,260
Fire	001-5220-48000	Homeless Interventions	250
Fire	001-5220-49500	Boat Officer Course and Training	2,630
Fire	001-5220-49500	Fitness Peer Trainer Certification	2,400
Fire	001-5220-52940	Replace Fire Chief and Admin Asst. Desktop Computers	2,400
Fire	001-5220-64990	Replace 800 MHZ Radios (one-time)	11,020
Revenue	001-342400	Add 'I EMS Funding from Pinellas County to pay for an additional EMS position	(141,520)
EMS	001-5221-Various	Added 3 Firefighter/EMS FTE's to staff the additional EMS position funded by the county	141,400
EMS	001-5221-34000	Program for automated Vehicle Checks	400
Revenue	001-342500	Additional Rescue Vessel Funding from Pinellas Count	(2,500)
EMS	001-5221-46200	Add 'I Rescue Vessel Maintenance & Gas (\$2,500 offset with additional EMS funding from county)	2,500
Non-Dept	001-519-45000	Deleted Flood Insurance on City Hall Bldg - kept contents coverage	(32,653)
Non-Dept	001-519-45000	Deleted Flood Insurance on Police & Fire Bldgs - kept contents coverage	(21,371)
Non-Dept	001-519-45000	Deleted Flood Insurance on Public Works Bldg - kept contents coverage (25% GF, WW, SW, Storm)	(4,093)
Non-Dept	001-5191-46100	See Click Fix Annual Maintenance integration into Cityworks (25% GF, WW, SW, Storm)	1,500
Non-Dept	001-5191-52150	Microsoft 365 Upgrade (Part II) - Part I was rebudgeted from last year (one-time)	34,500
Non-Dept	001-5191-64290	Replace Datto Alto System Equipment (one-time)	10,000
Emerg Mgt	001-5192-31200	Certification Assessment on 2 City Sites	30,000
Muni Svcs	001-5410-46100	ADA/Sidewalk Repairs	2,500
Muni Svcs	001-5410-34000	CMMS Recurring Costs (25% General, 25% WW, 25% SW, 25% Storm)	4,688
Muni Svcs	001-5410-46100	See Click Fix Annual Maintenance (25% Mun, 25% Non-Dept, 25% WW, 25% SW, 25% Storm)	1,500
Muni Svcs	001-5391-52900	Pay Station Parts not covered by warranties	1,000
Muni Svcs	001-5410-52500	Replace 2 Chainsaws, Weedeater, Edger, Trimmer	1,900
Muni Svcs	001-5410-52500	Purchase Floor Scrubber/Wax Stripper	2,900
Muni Svcs	001-5410-52500	Replace Two Fertilizer Spreaders (Push & Tow)	1,200
Recreation	001-5720-52900	Outdoor Movie Screen with sound	2,700
TB	001-5722-34000	Economic Impact Study require for VSPC Capital Funding	5,000
TB	001-5722-41000	I-Pad for Club House	480
TB	001-5722-46900	Repairs to tennis court fence # 7 to 10	14,970
TB	001-5722-46900	Replace golf course & tennis court electrical panel	6,700
TB	001-5722-49900	Open House Treasure Bay Day Event	1,000
TB	001-5722-52400	Clubhouse Staff Shirts	600
TB	001-5722-52900	Retail Sales - gloves, ball, tees, apparel (to be sold for revenue)	5,000
TB	001-5722-54000	American Foot Golf League Membership	200
TB	001-5722-62000	Demo Clubhouse Floor, patch, polish, paint concrete	8,100
TOTAL GENERAL FUND BUDGET REQUESTS			173,490
Bldg	140-5241-Various	Add a 2nd Code Compliance Inspector Position (70% General Fund/30% Building Fund)	17,630
Bldg	140-5241-Various	Reclassify IT Specialist to GIS Analyst (I/II) (40% General, 30% Bldg, 20% WW, 10% Storm)	25,179
Bldg	140-5241-31100	Budgeted monies for claims & litigation	5,000
Bldg	140-5241-52940	Replace 2 iPad	800
TOTAL BUILDING FUND BUDGET REQUESTS			48,609
WW	420-5350-Various	Reclassify IT Specialist to GIS Analyst (I/II) (40% General, 30% Bldg, 20% WW, 10% Storm)	16,886
WW	420-5350-45000	Deleted Flood Insurance on Public Works Bldg - kept contents coverage (25% GF, WW, SW, Storm)	(4,093)
WW	420-5350-46100	CMMS Recurring Costs (25% General, 25% WW, 25% SW, 25% Storm)	4,688
WW	420-5350-46900	See Click Fix Annual Maintenance (25% Mun, 25% Non-Dept, 25% WW, 25% SW, 25% Storm)	1,500
		Master Pump Station Cleaning	9,800
TOTAL WASTEWATER FUND BUDGET REQUESTS			28,781
SW	430-5340-41000	I-Pad for Crew Chief Data Plan	444
SW	430-5340-45000	Deleted Flood Insurance on Public Works Bldg - kept contents coverage (25% GF, WW, SW, Storm)	(4,093)
SW	430-5340-46100	CMMS Recurring Costs (25% WW, 25% SW, 25% SW, 25% Storm)	4,688
SW	430-5380-46100	See Click Fix Annual Maintenance (25% Mun, 25% Non-Dept, 25% WW, 25% SW, 25% Storm)	1,500
SW	430-5340-52500	I-Pad for Crew Chief	900
SW	430-5341-52900	Year 1 of 2 City Wide Recycling Cans	15,000
SW	430-5341-52900	Year 1 of 2 City Wide Single Family Recycling Cans	30,000
TOTAL SOLID WASTE FUND BUDGET REQUESTS			48,439
Storm	450-5380-Various	Reclassify IT Specialist to GIS Analyst (I/II) (40% General, 30% Bldg, 20% WW, 10% Storm)	8,443
Storm	450-5380-45000	Deleted Flood Insurance on Public Works Bldg - kept contents coverage (25% GF, WW, SW, Storm)	(4,093)
Storm	450-5380-44000	Walk Behind Vacuum	1,000
Storm	450-5380-46100	CMMS Recurring Costs (25% WW, 25% SW, 25% Storm)	4,688
Storm	450-5380-46100	See Click Fix Annual Maintenance (25% Mun, 25% Non-Dept, 25% WW, 25% SW, 25% Storm)	1,500
TOTAL STORMWATER FUND BUDGET REQUESTS			11,538

**CITY OF TREASURE ISLAND
ALL FUNDS SUMMARY**

REVENUE	PROJECTED									
	ACTUAL FY 2018	BUDGET FY 2019	REVISED FY 2019	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024	% +/- FY19 to FY20*
Property Taxes	5,584,737	6,185,191	6,185,191	6,183,690	6,995,070	7,511,880	8,022,500	8,303,140	8,593,620	13%
Other Taxes	1,483,949	1,489,000	1,489,000	1,516,270	1,496,480	1,502,100	1,503,660	1,505,420	1,511,680	1%
License & Permits	1,788,838	1,412,600	1,412,600	1,673,800	1,340,000	1,561,080	1,542,301	1,523,561	1,530,061	-5%
Intergovernmental	2,698,642	3,902,146	3,902,146	2,479,121	2,034,925	3,215,100	2,056,000	2,098,000	2,145,800	-48%
Charges for Services	10,144,638	10,864,120	10,864,120	10,754,753	11,328,061	11,796,520	12,183,650	12,580,800	12,888,660	4%
Fines & Forfeitures	109,935	147,000	147,000	135,289	141,000	131,000	131,000	131,000	131,000	-4%
Miscellaneous	1,384,047	268,200	268,200	477,868	414,800	356,700	362,000	369,600	377,300	55%
Other/Inter-Fund Transfer/Debt Proceeds	419,929	1,570,211	1,570,211	1,502,702	1,665,667	15,667	15,667	5,000	1,000	6%
Total Revenue	23,614,714	25,838,468	25,838,468	24,723,493	25,416,003	26,090,047	25,816,778	26,516,521	27,179,121	-2%
EXPENDITURES BY CATEGORY										
Personnel (3% growth)	8,818,228	9,531,176	9,536,607	9,262,806	9,918,465	10,308,081	10,713,103	11,134,020	11,571,547	4%
Operating (2% growth)	8,004,746	8,442,361	9,594,806	9,214,622	8,960,661	9,137,431	9,334,698	9,526,768	9,725,480	-7%
Capital & CIP Projects	3,359,265	4,725,995	9,344,113	7,939,815	4,983,485	6,073,222	4,169,082	5,411,182	5,352,982	-47%
Debt Svc/Other/Contingency	1,680,257	1,268,144	1,257,834	1,257,834	899,871	788,871	788,871	1,373,475	1,373,475	-28%
Transfers to other funds	0	1,565,211	1,565,212	1,477,702	0	0	0	0	0	-100%
TOTAL ALL FUNDS	21,862,496	25,532,888	31,298,572	29,152,779	24,762,482	26,307,604	25,005,753	27,445,445	28,023,484	-21%
AVAILABLE FUND BALANCE	6,600,383	9,188,459	7,104,035	8,134,853	7,870,164	7,052,446	6,688,873	6,468,587	4,281,554	11%

**CITY OF TREASURE ISLAND
ALL FUNDS BUDGET SUMMARY**

EXPENDITURES BY FUND	PROJECTED									
	ACTUAL FY 2018	BUDGET FY 2019	REVISED FY 2019	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024	% +/- FY19 to FY20*
General Fund	13,014,485	15,241,601	16,446,646	14,779,173	14,392,898	15,395,210	14,017,420	15,141,430	15,142,960	-12%
Penny for Pinellas Fund	1,338,014	816,696	1,450,646	1,440,057	994,176	633,496	790,196	1,338,600	1,216,700	-31%
County Gas Tax Fund	9,767	125,000	374,998	374,998	211,995	125,000	125,000	125,000	125,000	-43%
Transportation Trust Fund	55,394	8,305	21,859	21,859	340	0	0	0	0	-98%
Police Forfeiture Fund	0	305	305	0	2,005	0	0	0	0	557%
Building Fund	0	815,036	966,236	965,365	963,488	952,000	942,600	935,100	929,600	0%
Capital Projects Fund	1,564,656	978,270	978,270	976,866	0	0	0	0	0	-100%
Sewer Fund	3,295,675	4,391,261	6,990,314	6,646,209	4,482,293	5,052,677	4,758,337	5,282,337	5,881,007	-36%
Solid Waste Fund	2,047,544	2,372,459	2,739,269	2,666,803	2,151,152	2,203,999	2,373,196	2,601,327	2,813,330	-21%
Stormwater Fund	536,960	783,955	1,330,028	1,281,449	1,564,135	1,945,223	1,999,005	2,021,651	1,914,888	18%
TOTAL ALL FUNDS	21,862,496	25,532,888	31,298,572	29,152,779	24,762,482	26,307,604	25,005,753	27,445,445	28,023,484	-21%

*Percentage calculation is comparing Revised FY 2019 Budget to FY 2020 Budget

FULL AND PART TIME AUTHORIZED POSITIONS

Department	FY 2018		FY 2018	FY 2019		FY 2019	FY 2020		FY 2020
	Full Time	Part Time	FTE	Full Time	Part Time	FTE	Full Time	Part Time	FTE
Administration	2.00		2.00	2.00		2.00	2.00		2.00
Human Resources	2.00		2.00	2.00		2.00	2.00		2.00
Finance	3.50	1.00	4.03	4.50		4.50	4.50		4.50
City Clerk	1.00		1.00	1.00		1.00	1.00		1.00
IT & Communications	2.20	1.00	2.95	2.20	1.00	2.95	2.60	0.00	2.60
Police	24.10		24.10	24.10		24.10	24.10	0.63	24.73
Fire & Rescue	13.95	1.00	14.58	14.00	1.00	14.63	16.80	0.63	17.43
Planning	1.20		1.20	0.90		0.90	0.90		0.90
Building Fund	3.25		3.25	4.30		4.30	5.10		5.10
Code Compliance	0.60		0.60	0.80		0.80	1.50		1.50
Municipal Facilities & Grounds	8.76		8.76	8.76		8.76	8.76		8.76
Causeway	5.06	7.00	8.40	5.06	7.00	8.42	5.06	3.36	8.42
Equip & Vehicle Maintenance	0.65		0.65	0.65		0.65	0.65		0.65
Recreation	4.00		4.24	3.50	0.24	3.74	3.50	0.24	3.74
Recreational Facilities	2.00		2.00	2.10		2.10	2.10		2.10
Beach	0.95		0.95	0.95		0.95	0.95		0.95
Parks	3.05		3.06	3.96		3.96	4.00		4.00
Treasure Bay	3.95	4.00	5.40	3.94	4.00	5.52	3.90	2.50	6.40
Solid Waste Fund	9.93		9.93	9.93		9.93	9.93		9.93
Wastewater Fund	5.70		5.70	5.30		5.30	5.50		5.50
Stormwater Fund	3.15		3.15	3.05		3.05	3.15		3.15
Total	101.00	14.00	107.95	103.00	13.24	109.55	108.00	7.36	115.35
Grand Total	115.00			116.24			115.36		

Difference of 5.8 additional positions for FY 2020: .25 additional FTE to create a GIS Analyst, PT Parking Officer, 3 Firefighter/EMT positions for Fire Rescue, 1 Code Compliance officer and .92 FTE to reflect the Treasure Bay Re-organization (via budget amendment mid-year FY 2019).

City of Treasure Island, Florida

Budget Calendar for FY2020

<u>Date Due</u>	<u>Description of Duties & Actions</u>	<u>Done by:</u>
06/1/2019	Receive Preliminary Estimate of Taxable Values	Prop. Appraiser
07/1/2019*	Receive Revised Preliminary Taxable Value (DR-420)	Prop. Appraiser
By 07/09/2019	City Manager Proposed Budget Distributed to Commission	Asst. City Mgr
07/16/2019	Regular Commission Meeting in July	Commission
07/17 and 7/18/2019**	Special Budget Meeting (4 – 8:00 pm) (18 th only if needed)	Commission
07/23/2019	Regular Commission Meeting – Set Proposed Tentative Millage Rate	Commission
By 08/2/2019*	Advise Property Appraiser of Adopted Proposed Tentative Millage Rate, date & time of budget hearings (DR-420)	Asst. City Mgr
08/19/2019*	Mail Notice of Proposed Property Taxes (TRIM Notices)	Prop. Appraiser
By 08/23/2019	Commission Proposed Budget to Commission	Asst. City Mgr
09/3/2019*	Public Hearing @ 6:00 pm Tentative Millage Resolution 1 st Reading-Budget Ordinance Before Regular Commission Meeting	Commission
09/14/2019*	Advertise Intent to Adopt Final Budget – Budget Summary/Notice of Proposed Tax Increase or Notice of Budget Hearing	Asst. City
09/17/2019*	Public Hearing @ 6:00 pm Final Millage Resolution 2 nd and Final Reading - Budget Ordinance Before Regular Commission Meeting	Commission
By 9/20/2018*	Notify Property Appraiser of Adopted Millage Rate	Asst. City Mgr
By 10/03/2018*	Update final Millage Rate on final DR-422	Asst. City Mgr
By 10/17/2018*	Submit TRIM Compliance Packet to FL Dept of Revenue	Asst. City Mgr

*Statutory Dates per State of Florida TRIM Calendar (1st Reading of budget to be held Sept 3 - 18)

**Budget Workshops may continue into the following evening until Commission review of the Proposed Budget is completed.



***City of Treasure Island
Strategic Plan
FY 2017 – 2021
Status Update as of
September 2019***



Adopted by Resolution No. 16-48

May 17, 2016

Why do we need a Strategic Plan?



Elements of Our Strategic Plan

Vision

A statement that declares what we aspire to be. The vision statement is intended to guide decision-making and aligns our City-wide goals.

Mission

A big-picture statement that explains what exactly we do and how we plan to achieve our vision.

Values

Our values support the vision and mission, and help define and shape our culture.

Goal

A broad directional statement of emphasis or intent to do or accomplish something in the future.

Objective

A desirable specific output or result that is measurable, observable, or identifiable, with a timetable and a department that is responsible for its accomplishment in the next 5 years.

Action Plan

An action or input, which contributes to the accomplishment of an objective. The timeline varies depending on specific action plan.

Vision, Mission & Values

Our Vision

Treasure Island...Where charm meets contemporary.



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.

Values

Fairness:

We make decisions that are in the public's best interest through objectivity and impartiality.

Integrity:

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

Proactivity:

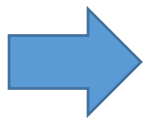
We are proactive in preparing for the future.

Respect:

We treat our community with mutual respect and sensitivity, recognizing the importance of diversity, by valuing all contributions.

Responsiveness:

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



Indicates a priority objective, which received 3 or more votes from the City Commission during the Strategic Planning Workshop to determine priority objectives.

GOAL 1: Strengthen the financial stability of the City in an ever-changing economic environment.



OBJECTIVE 1: To provide funding for operations, maintenance and eventual replacement of Causeway/Causeway bridges.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Award contract for a long term revenue needs analysis.	Finance & Public Works	City Manager	Sept. 2019
Public Works and Finance worked together for a revised scope of service that would complete the Treasure Island Causeway Financial Plan to demonstrate the revenue needs required over a long-term period. This long-range financial plan will be used to identify funding needs, communicate with lobbyist, and to demonstrate financial needs for grant applications. The plan will be third-party verified by transportation experts. The revised scope was workshopped April 16th and is anticipated to be approved by the City Commission on May 7, 2019. The Financial Plan will take approximately 90 days to complete.			
2. Pursue state funding for operations & maintenance.	City Manager & City Commission	Finance & Public Works	ongoing
Engage a lobbyist for the state legislative sessions to accomplish two goals. First, identify funding for any operation the City would otherwise have to use cities funds to accomplish. Second, oppose any legislation designed to undermine local authority in the regulation or governing of the local elected body.			
3. Pursue federal funding for preventative maintenance and replacement costs.	City Manager & City Commission	Finance & Public Works	FY21
Engage a lobbyist at the federal level to accomplish two tasks. First, seek legislation that identifies the federal government as the body responsible for funding the replacement of the bascule bridge. Second, identify federal grants to help offset the cost of major infrastructure improvements such as seawalls, bridges and wastewater mains.			
4. Rehab the East Causeway including roadway and drainage.	Public Works	Finance	FY20
Staff is working with the lobbyists to re-secure the \$1.2M project appropriation. The project estimates and the conceptual design is being revised. The Commission approved the SWFWMD grant agreement in May 2019.			

OBJECTIVE 4: To adopt a stormwater rate structure that funds the ongoing operation, maintenance and improvement of the City's stormwater system.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
5. Conduct a Stormwater System Rate Study after the Stormwater Master Plan is completed.	Public Works	Finance	FY21
The City has issued a Request for Qualifications for engineering services. A selected stormwater engineering firm will perform the rate study once the stormwater master plan is completed in Spring 2020.			

GOAL 2: Create and maintain functional and cost-effective City facilities and grounds to serve the needs of the community.



OBJECTIVE 1: Pursue alternative opportunities for city facilities.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Conduct a study of current and potential uses of existing city facilities and assess opportunities for their future use.	Public Works	City Commission, All Departments	FY22
With the proposed move of City Hall to a new facility, the departments are in the early stages of assessing assets and crafting options that the Commission and residents may want to consider. Additionally, the Parks Master Plan once completed will provide an actionable strategy for future uses at all of the current recreation assets.			

OBJECTIVE 2: To improve the efficiency of the City's parking system.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Continue to review existing opportunities to expand and enhance city-operated parking areas.	Finance	Public Works & Police	Jan. 2020
As of FY 2016, the City had a total of 334 metered spaces. The City Commission approved 76 designated parking spaces to be converted to metered spaces, for a total of 410 metered spaces. Staff will continue to identify areas that could benefit from converting spaces to structured parking or areas that could be metered parking. It is anticipated that staff will take potential areas that have been identified to either become structured/improved parking and/or metered to the Commission by the end of FY 2019.			
3. Review ways to improve signage and branding for parking, directional, and business signs.	Finance & Public Works	CID, Recreation	Jan. 2020
Upon review of existing parking opportunities, Finance in partnership with Public Works and Recreation will identify areas that signage could be improved and/or replaced. Additionally, gateway signage is currently being considered as part of the Undergrounding and Beautification of Gulf Blvd project being funded a portion of Pinellas County's Penny for Pinellas monies per an agreement with the Big-C. A third gateway sign could be discussed as part of the overall plan to tie in all three access points once successfully built and installed on Gulf Blvd.			

OBJECTIVE 3: To increase usability and functionality, while working towards self-sustaining recreation facilities.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
4. Complete the Parks Master Plan process.	Recreation	Public Works, Finance	FY19
Three Park Planning and Pizza Sessions and two bus tours of city facilities and amenities were held as part of the Master Park Plan. Results from these sessions will be compiled and a focus group of residents and business owners will be organized to further develop the Park Plan.			

GOAL 3: Proactively maintain and improve infrastructure that meets the future needs of the City.

OBJECTIVE 1: To protect City property by maintaining City-owned seawalls.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Award a continuing contract for structural engineering services.	Public Works	n/a	FY21
The City has issued a Request for Qualifications for several engineering disciplines, including structural engineering for seawall assessment and design.			
2. Establish an inventory, assessment and a 5-year maintenance plan for City owned seawalls.	Public Works	Finance	FY20-21
An overall seawall assessment is being proposed in the FY2020 budget. Once the assessment is complete, staff will pursue grant opportunities for seawall rehabilitation and replacement.			

OBJECTIVE 2: To update and implement 5-year maintenance plans for City infrastructure such as sewer, storm water, roads, parks, and miscellaneous facilities (boat ramps, docks, clock tower, etc...)

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
3. Develop a City Parks Master Plan with strategies to implement the final results.	Recreation	n/a	FY20
After completion of Park Planning and Pizza sessions, the Recreation Department will compile the results from the park planning sessions and will develop a focus group to assist in developing a plan for each of the parks. Once the Plan is developed, Recreation will develop a Capital Improvement Plan to implement the Park Plan and 5-year maintenance plan of existing equipment and facilities.			

OBJECTIVE 3: To incorporate the principles of connectivity as opportunities present themselves, through the use of sidewalks, bike trails, beach trails, etc.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
4. Incorporate connectivity into City planning of the new City facilities and TI Causeway	Public Works	Recreation	ongoing
As facility plans and alternatives are developed, staff will present options to incorporate connectivity as appropriate.			
5. Pursue grant or other outside funding for the Pinellas Trail extension.	Public Works	Finance	FY21
East Causeway design alternatives are being developed to incorporate space for the future extension of the Pinellas Trail along the north side of the corridor.			

GOAL 4: Preserve, protect, and promote the City's beach.



OBJECTIVE 1: To advocate and lobby for the City's beach to continue to be eligible for federal, state and county funding for beach renourishment.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Continue to work with legislators to push for an extension of the City's federal designation for beach re-nourishment eligibility.	City Manager	City Commission	ongoing
Treasure Island's current Federal authorization to nourish the beach expires in 2025 due to a 3-year extension provision. The result is that 6 years has been added to the original 50-year authorization expiration date. The Army Corps is currently undertaking a study to determine whether there is economic justification for continued Federal participation in coastal storm risk management in Pinellas County beyond 2025. Engage a federal lobbyist to educate our legislative delegation and the Army Corps of Engineers as to the criticality of the beach to our community and the local economy. Renourishment of Sunset and Sunshine Beaches was completed in June 2018. Next time should be 2022 if this stays on track.			

OBJECTIVE 2: To improve accessibility and management of the City's beach.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Issue a contract for the management of invasive/exotic species on the City's beach.	Public Works	Finance	FY20
A beach inventory has been completed and target areas have been identified. A scope of work is being developed for a 5-year beach vegetation contract for the control of invasive and exotic species in the beach/dune system. It is foreseen that invasive management will be an on-going program. An invitation to bid will be issued in FY 2019.			
3. Identify and pursue funding opportunities to construct, maintain and/or enhance beach access points including dune walkovers.	Public Works	Pinellas County	FY20
Staff have been notified that Pinellas County intends to award the City a grant in the current budget year to construct a new dune walkover. Location options are currently being evaluated so that the grant agreement can be finalized.			

OBJECTIVE 3: To support residents, business owners and visitors alike to be good stewards of our environment.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
5. Create City sustainability plan.	All Departments		FY20
The newly formed Sustainability Committee has developed a list of indicators to incorporate into the plan and is in the process of developing an overall plan outline. Once the plan is drafted, it will be vetted by staff and proposed to the City Commission for comment and subsequent adoption.			

GOAL 5: Closely manage the intensity of redevelopment consistent with the character and scale of the community.



OBJECTIVE 1: To review and update codes, while streamlining the City's development review process.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Fully implement EnerGov software.	Community Improvement	IT & Finance	FY20
The EnerGov project will re-start on April 28, 2019 with a 3-day site visit by the Project Manager responsible to implement the City's project. The project will include the permitting, inspection, plan review and customer portal for the building dept. Additionally, the EnerGov modules for code enforcement, planning – zoning, and local business tax will also be implemented.			

GOAL 6: Hire, develop, support and retain a diverse workforce that is focused on customer service and delivering high quality services to the City.

OBJECTIVE 1: To maintain competitive pay and benefits program.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Conduct a formal compensation study and pay classification plan.	Human Resources	Finance	FY20
Partner with neighboring communities who recently conducted such studies; include a benefits study, specifically targeting competitiveness of dependent healthcare coverage and an employee satisfaction survey.			

OBJECTIVE 2: To establish effective employee recognition program/activities.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Create an employee performance recognition program.	Human Resources	All Departments	ongoing
The City is planning on ways to expand and enhance employee participation in safety recognition initiatives and in developing a formal wellness program.			

GOAL 7: Preserve the City's unique and high-quality neighborhoods.



OBJECTIVE 1: To develop plans for unique neighborhood concerns with civic associations.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Foster communications with neighborhood civic associations to understand their individual interests and help identify priorities.	City Manager, Community Improvement	Public Works, Recreation	ongoing
Restore the "committee of the Chairs" in order to get the Civic Associations communicating with one another and the City. Develop events such as Community Appreciation Day to foster better relations. The goal is for the community to value the character of TI as a whole while appreciating the diverse neighborhoods.			

OBJECTIVE 2: To assure vacation rentals are in compliance with the law.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Work with all stakeholders to preserve home rule.	City Commission	City Attorney, City Manager	ongoing
Work with the lobbyist and Florida League of Cities to oppose any legislation that would undermine the City's ability to its own destiny and the character of our community. Work with and educate local associations as to the positive impact of home rule on our neighborhoods.			
3. Continue to work with lobbyists regarding vacation rentals and regulations.	City Commission	City Attorney, City Manager	ongoing
Work with the lobbyist and Florida League of Cities to oppose any legislation that would undermine the City's ability to control short term rentals. Work with and educate local associations as to the impact of short term rentals on our neighborhoods.			
4. Engage in a process to convey the importance of local home rule to state legislators.	City Commission	City Attorney, City Manager	ongoing
We are using state lobbyist, Florida League of Cities and our Commission to reach out to our legislative delegation to ensure that our legislators are aware of our opposition to the reduction or elimination of Home Rule.			

GOAL 8: Rejuvenate the City's business and tourist areas.

OBJECTIVE 1: To continue to seek opportunities to hold events.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Develop events to that will increase community interaction and engagement.	Recreation	n/a	ongoing
A Community Appreciation Day and the Rock Around the Clock events were held this year as well as three Park Planning and Pizza Sessions and two bus tours of city amenities.			

ACHIEVED OBJECTIVES and ACTION PLANS

Goal 1 – Objective 2

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
3. Develop proposed project list for the next Penny for Pinellas (2020-2030).	Finance	All Departments	

Goal 1 – Objective 3

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
5. Create 5 – year budget projections, including Capital Improvement Plan for all funds.	Finance	All Departments	

Goal 1 – Objective 4

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
6. Continue to obtain stormwater project funding.	Public Works	Finance, SWFWMD, Engineer of Record	

Goal 2 – Objective 2

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
4. Award contract to upgrade parking pay stations and parking meters.	Finance	Public Works & Police	

Goal 2 – Objective 3

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
6. Award contract to conduct a study on re-purposing the Treasure Bay Property.	Recreation	Public Works, Finance	

Goal 3 – Objective 2

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
3. Update the City sewer system 5-year maintenance plan.	Public Works		
4. Update the City-wide stormwater system master plan.	Public Works	Finance, Engineer of Record, SWFMWD	
5. Implement a computerized maintenance management system with an asset database.	Public Works		

Goal 4 – Objective 2

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Update the City's Beach Management Plan.	Public Works	Dr. Ping Wang	

Goal 4 – Objective 3

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
6. Improve accessibility to recycling containers and upgrade trash containers on the beach and parking lots.	Public Works	Recreation	
7. Collaborate with E.P.I.C to promote sustainable initiatives.	Public Works	All Departments	
8. Explore opportunities to collaborate with partners to promote sustainable initiatives.	Public Works	All Departments	

Goal 5 – Objective 1

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Create a Planned Development District to allow flexibility in site planning and design.	Community Improvement	Planning and Zoning Board, Local Planning Agency	
2. Update the existing Subdivision Regulations to clarify procedures and criteria for approval for: platting, vacating a right-of-way, vacating an easement, modifying a unity of title, etc.	Community Improvement	City Attorney	
3. Propose an ordinance for Transfer of Development Rights in conformance with the Countywide Rules.	Community Improvement		
4. Conduct a workflow analysis for each type of development review case to identify processes which may be streamlined.	Community Improvement	Planning and Zoning Board	

Goal 6 – Objective 2

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Expand the current employee longevity recognition program to include additional anniversary milestones.	Human Resources	All Departments	

Goal 6 – Objective 3: To develop and enhance employee development program/succession planning.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Expand the current employee longevity recognition program to include additional anniversary milestones.	Human Resources	All Departments	
4. Meet with Executive Team to identify areas where succession planning is needed.	Human Resources	All Departments	

Goal 7 – Objective 1: To develop a plan for each neighborhood in conjunction with civic associations.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Meet with neighborhood civic associations to understand their individual interests to improve their neighborhoods, help establish priorities, develop a list of projects, review possible funding sources and schedule time frames for project completion.	City Manager, Community Improvement	Public Works, Recreation	

Goal 8 – Objective 1: To pursue public/private partnerships for parking facilities.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Secure commitment for a Public-Private partnership to fund and build a parking garage upon site selection from the municipal buildings and parking garage feasibility study.	City Manager	City Commission, Public Works, Consultant	
3. Adopt a 'payment-in-lieu-of-parking' provision to develop common parking facilities and provide incentive for redevelopment of downtown.	Community Improvement	Planning and Zoning Board, City Attorney, Consultant	

OUR MONITORING PLAN

WHEN	WHAT
Annually	What adjustments should we make to our objectives and action plans for the next fiscal year? The plan will be updated for the following year during the Budget Workshops each July, to be published with the adopted budget. A year-end Strategic Plan will be published to report on the progress made from the prior year.
5- Year	When will the City articulate new goals? In 5 years, the City Commission, City Staff and stakeholders will engage in the strategic planning process to update the Strategic Plan for FY 2021-2025.



General Fund

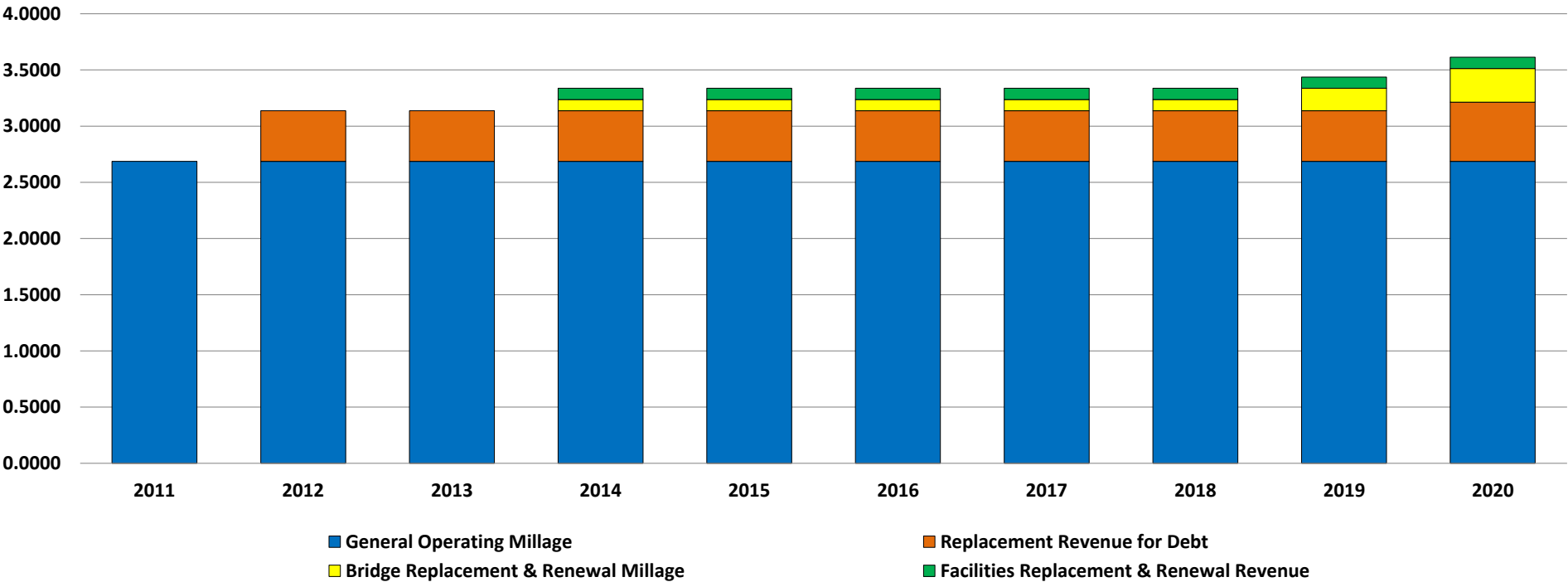
The General Fund is the City's major operating fund, where most of the City's operating costs are paid for. All revenues which by law or administrative control are not in separate funds are deposited in the General Fund.

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.

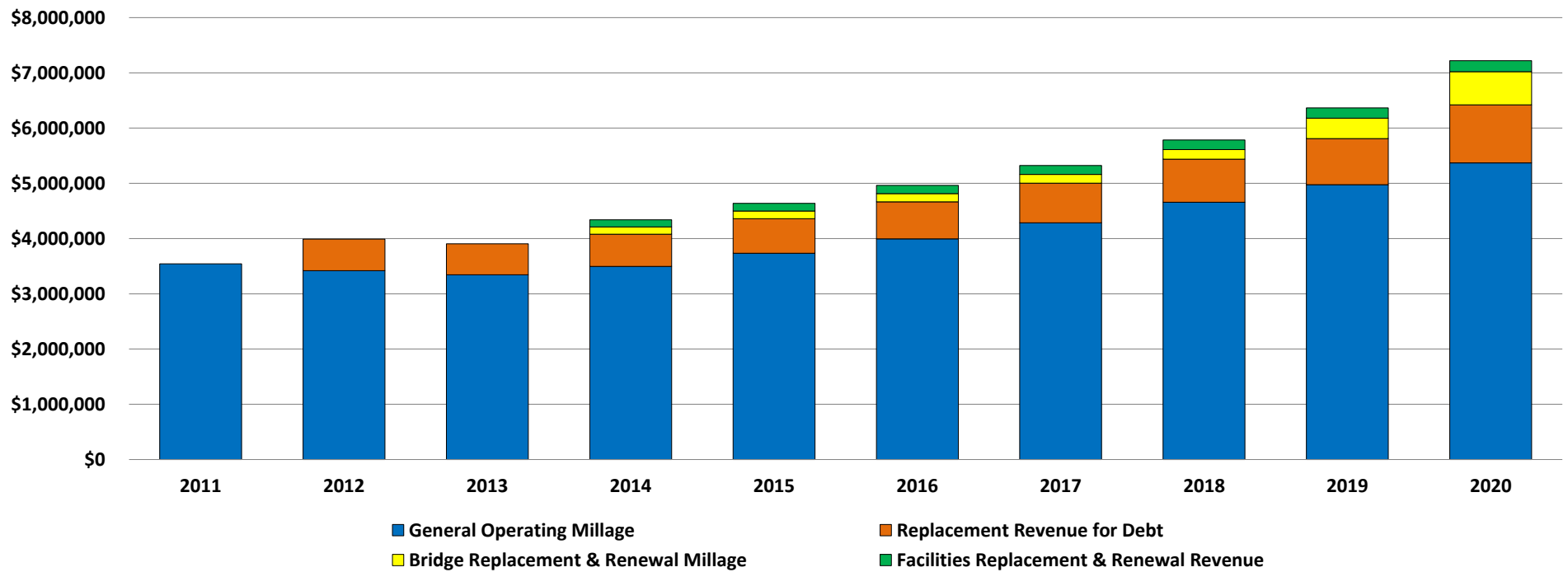
The primary source of revenue to the General Fund is the local property tax which accounts for about 43% of the fund revenue. Other major sources of revenues are the utility taxes and other taxes which account for about 10% of revenue, parking fees for around 7% and franchise fees for about 6% of total fund revenue.

The Building Permit revenue is no longer accounted for within the General Fund and as of last year (FY 2019) is now in a separate Special Revenue Fund, the Building Fund. These revenues are restricted by the State of Florida to be used only to enforce and implement the Florida Building Code, therefore, was tracked separately within the General Fund and had a restricted fund balance. The restricted Building Division fund balance was transferred at the close of last year to establish the beginning fund balance for the Building Fund.

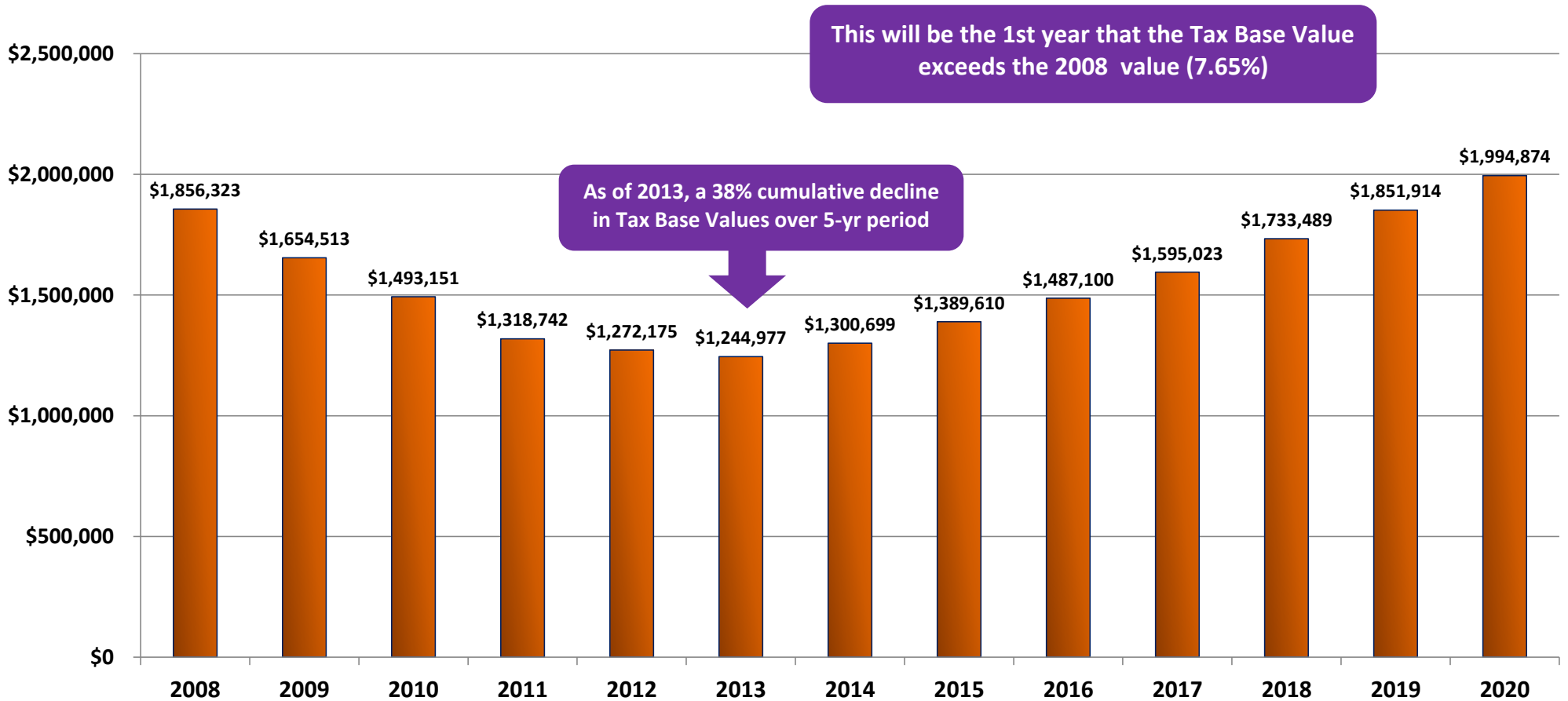
City of Treasure Island Millage Rate History



Treasure Island Property Taxes Levied versus Millage Rate by Year



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



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
1990	1.7535		\$482,213,000	-0.24%	\$845,560	\$866,393
1991	1.4235	*	\$514,587,000	6.71%	\$732,515	\$732,371
1992	1.3745	*	\$539,368,000	4.82%	\$741,361	\$736,165
1993	1.3672	*	\$545,311,000	1.10%	\$745,549	\$740,714
1994	1.6172		\$587,577,000	7.75%	\$950,230	\$919,087
1995	1.5716	*	\$607,399,000	3.37%	\$954,588	\$923,242
1996	1.5430	*	\$622,072,000	2.42%	\$959,857	\$928,757
1997	1.5272	*	\$630,863,040	1.41%	\$963,454	\$932,187
1998	1.5272		\$640,791,720	1.57%	\$978,617	\$946,752
1999	2.2272		\$657,617,760	2.63%	\$1,464,646	\$1,420,296
2000	2.2272		\$674,519,980	2.57%	\$1,502,291	\$1,462,116
2001	2.2272		\$722,706,700	7.14%	\$1,609,612	\$1,586,253
2002	2.6272		\$795,799,340	10.11%	\$2,090,724	\$2,043,204
2003	2.6272		\$899,398,010	13.02%	\$2,362,898	\$2,328,963
2004	2.6272		\$1,026,204,170	14.10%	\$2,696,044	\$2,702,145
2005	2.6272		\$1,171,933,380	14.20%	\$3,078,903	\$2,981,384
2006	2.6272		\$1,436,187,331	22.55%	\$3,773,151	\$3,652,615
2007	2.6272		\$1,799,373,444	25.29%	\$4,727,314	\$4,584,247
2008	2.3878		\$1,856,323,265	3.16%	\$4,432,529	\$4,097,803
2009	2.4999		\$1,654,512,887	-10.87%	\$4,136,117	\$4,007,242
2010	2.6868		\$1,493,150,720	-9.75%	\$4,011,797	\$3,934,108
2011	2.6868		\$1,318,741,517	-11.68%	\$3,543,195	\$3,377,162
2012	3.1368		\$1,272,175,299	-3.53%	\$3,990,559	\$3,885,358
2013	3.1368		\$1,244,977,194	-2.14%	\$3,905,244	\$3,785,535
2014	3.3368		\$1,300,698,703	4.48%	\$4,340,171	\$4,213,370
2015	3.3368		\$1,389,609,958	6.84%	\$4,636,851	\$4,485,886
2016	3.3368		\$1,487,100,050	7.02%	\$4,962,155	\$4,793,125
2017	3.3368		\$1,595,023,183	7.26%	\$5,322,273	\$5,134,881
2018	3.3368		\$1,733,489,438	8.68%	\$5,784,308	\$5,571,486
2019	3.4368		\$1,851,913,681	6.83%	\$6,364,657	\$6,004,033 **
Preliminary 2020	3.6129		\$1,994,874,478	7.72%	\$7,207,282	

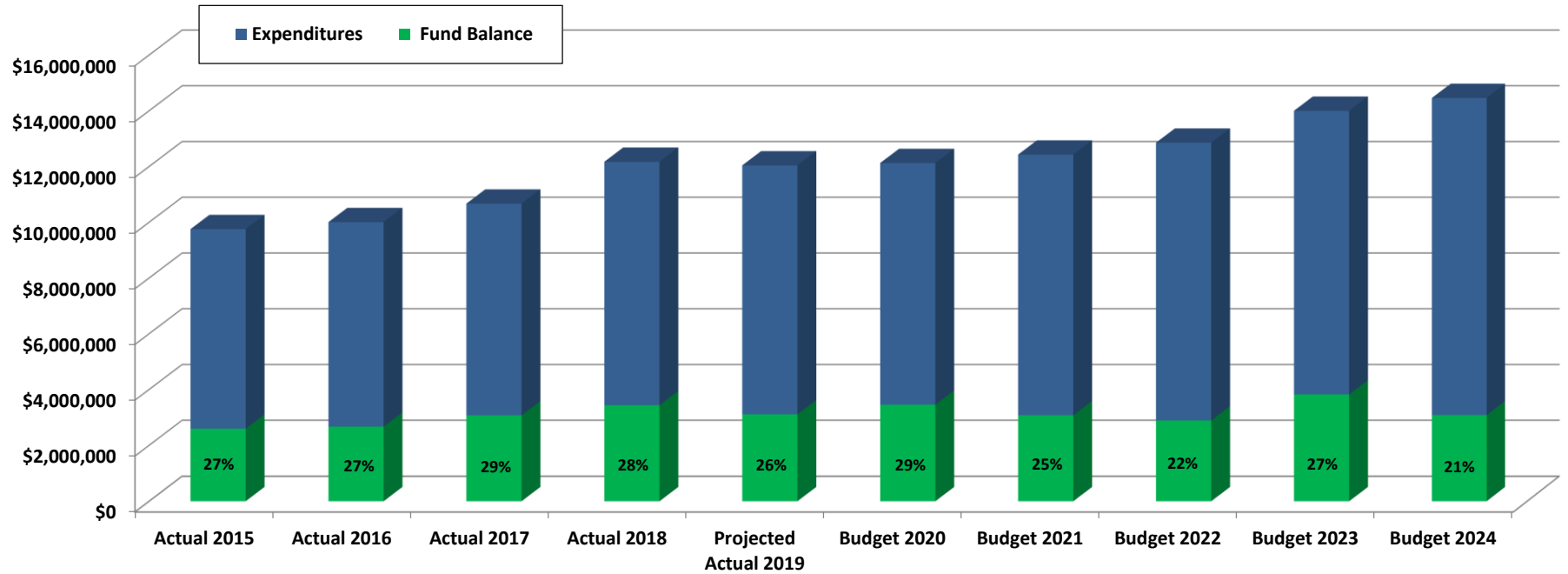
* indicates "rolled back" rate from prior year's millage rate.

** Collected as of 5-31-19, including prior year's delinquent payments

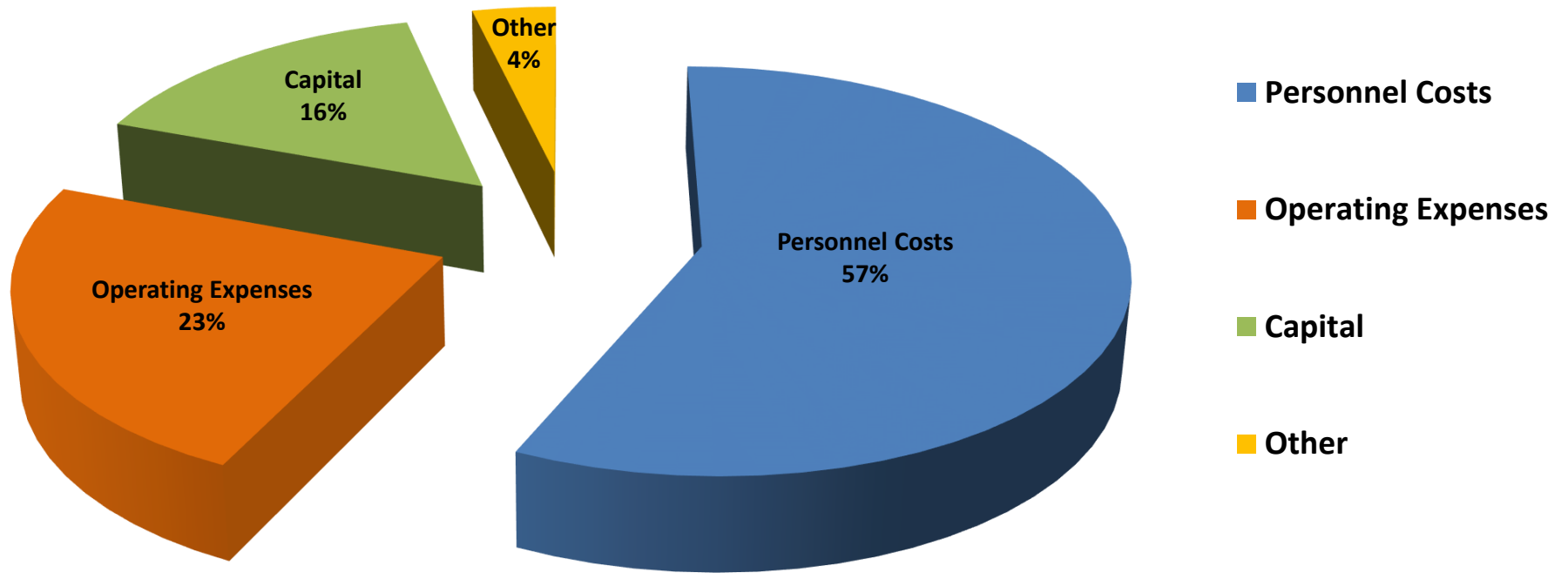
Taxable property value is determined by the Pinellas County Property Appraiser's Office.

The City budgets 97% of the Taxes Levied in General Fund Revenue.

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



FY 2020 General Fund Budget by Expenditure Category



**CITY OF TREASURE ISLAND
GENERAL FUND PROJECTION**

BUDGET FY 2020 GENERAL FUND PROJECTION	ACTUAL FY 2017	ACTUAL FY 2018	BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
REVENUE	3.3368	3.3368	3.4368	3.4368	3.4368	3.6129	3.7129	3.8129	3.8129	3.8129
Property Taxes	5,144,645	5,584,737	6,185,191	6,185,191	6,183,690	6,995,070	7,511,880	8,022,500	8,303,140	8,593,620
Other Taxes	1,454,050	1,483,949	1,489,000	1,489,000	1,516,270	1,496,480	1,502,100	1,503,660	1,505,420	1,511,680
License & Permits	728,156	1,773,374	755,100	755,100	841,300	801,500	807,780	814,101	820,461	826,861
Intergovernmental	643,914	661,677	2,112,600	2,112,600	689,700	906,400	1,919,800	733,500	747,500	761,800
Charges for Services	2,605,346	2,864,782	3,344,840	3,344,840	3,243,795	3,388,671	3,480,690	3,530,900	3,582,160	3,634,680
Fines & Forfeitures	135,915	109,569	147,000	147,000	135,000	141,000	131,000	131,000	131,000	131,000
Miscellaneous	173,505	1,179,341	195,000	195,000	287,510	281,800	263,700	271,000	278,600	286,300
Other/Inter-Fund Transfer/Debt Proceeds	245,154	0	0	0	0	1,650,000	0	0	0	0
TOTAL REVENUE	11,130,685	13,657,429	14,228,731	14,228,731	12,897,265	15,660,921	15,616,950	15,006,661	15,368,281	15,745,941
From/(To) Total Fund Balance	(297,101)	(642,944)	1,012,870	2,217,915	1,881,908	(1,268,023)	(219,280)	(986,721)	(224,261)	(600,321)
TOTAL REVENUE & FUND BALANCE	10,833,584	13,014,485	15,241,601	16,446,646	14,779,173	14,392,898	15,397,670	14,019,940	15,144,020	15,145,620
EXPENDITURES										
Personnel (4% growth)	7,255,710	7,681,134	7,918,759	7,924,190	7,772,109	8,202,883	8,531,000	8,872,240	9,227,130	9,596,220
Operating (2.5% growth)	2,907,819	3,326,839	3,245,902	4,216,562	3,850,329	3,384,157	3,468,760	3,555,480	3,644,370	3,735,480
Capital & CIP Projects	166,229	844,957	2,083,840	2,323,104	1,261,454	2,273,070	2,976,122	1,170,432	1,150,732	692,132
Debt Svc/Other/Contingency	503,826	1,161,555	427,888	417,578	417,578	532,788	421,788	421,788	1,121,788	1,121,788
Transfers to other funds	0	0	1,565,211	1,565,212	1,477,702	0	0	0	0	0
TOTAL EXPENDITURES	10,833,584	13,014,485	15,241,601	16,446,646	14,779,173	14,392,898	15,397,670	14,019,940	15,144,020	15,145,620
ENDING TOTAL FUND BALANCE	\$6,276,517	\$6,904,595	\$5,891,725	\$4,686,680	\$5,022,688	\$6,290,710	\$6,509,990	\$7,496,711	\$7,720,972	\$8,321,293
ENDING AVAILABLE FUND BALANCE	\$3,073,851	\$3,436,675	\$3,978,122	\$2,773,077	\$3,109,085	\$3,458,897	\$3,078,017	\$2,890,140	\$3,823,039	\$3,080,690
							Debt Service for City Facilities			
% OF AVAILABLE BALANCE/RECURRING EXP	29%	28%	34%	22%	26%	29%	25%	22%	27%	21%
% CHANGE IN PROPERTY TAX REVENUE	7%	9%	11%	11%	11%	13%	7%	7%	3%	3%

CITY OF TREASURE ISLAND
GENERAL FUND CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
Replace Habitat Educational Signs	5391-63000	Beach	-	13,500	13,500	-	-	-	-	-
Dune Walkover (2) County Grant	5391-63402	Beach	200,000	200,000	200,000	-	-	-	-	-
Parking Area Improvements	5410-63000	City Facilities	25,000	25,000	25,000	25,000	-	-	-	-
Renovate Allied Building for City Hall	5410-63000	City Facilities	-	-	-	1,650,000	676,132	676,132	676,132	676,132
Reconstruct Public Works Yard/Garage	5410-63000	City Facilities	-	-	-	-	-	Debt Issuance will be required		
Construct a Police/Fire Building	5410-63000	City Facilities	-	-	-	-	-	Debt Issuance will be required		
Clock Tower Maintenance	5410-63000	City Facilities	-	-	-	30,000	-	-	-	-
Purchase of Variable Message Boards	5410-63000	City Facilities	-	-	-	-	45,000	(potential grant funding)		-
East Causeway Roadway/Draining Improvements	5411-63419	Causeway	1,239,750	1,239,750	243,270	-	1,200,000	-	-	-
TI Causeway Bridges Lighting Replacement	5411-63000	Causeway	256,300	256,300	256,300	-	144,800	-	-	-
Causeway Landscaping	5411-63000	Causeway	-	-	-	200,000	350,000	-	-	-
Replace Bascule Bridge Hydraulic Components	5411-63418	Causeway	26,650	26,650	30,000	-	-	97,300	-	-
Rehab Major Electrical Causeway Bridge Components	5411-63418	Causeway	56,550	56,550	56,550	-	-	10,500	-	-
Bascule Bridge AC Replacement	5411-63418	Causeway	40,300	40,300	-	64,800	16,090	9,000	-	9,000
Replace Control System	5411-63418	Causeway	-	-	-	35,000	350,000	-	-	-
Bridge Leaves Painting	5411-64417	Causeway	-	-	-	-	-	85,000	450,000	-
Bascule Bridge Traffic/Pedestrian Gates	5411-63418	Causeway	-	-	-	-	-	150,000	-	-
Replace City Street Signs & Poles	5410-64303	Infrastructure	-	17,455	17,455	-	-	-	-	-
Capri Bridge Maintenance	5410-63440	Infrastructure	-	-	-	25,000	-	-	-	-
Palms Bridge Maintenance	5410-63441	Infrastructure	-	-	-	15,000	-	-	-	-
City Facilities Emergency HVAC Replacement	5191-62000	City Facilities	-	60,000	60,000	-	-	-	-	-
Network Switch Replacement	5191-64290	Technology	11,000	11,000	11,000	-	-	-	-	-
City SQL Server Maint/Replacement Program	5191-64290	Technology	17,000	17,000	5,780	-	-	-	-	-
Microsoft Exchange Upgrade	5191-64290	Technology	16,000	16,000	16,000	-	-	-	-	-
Telephone & Unified Messaging System Replacement	5191-64290	Technology	-	-	-	50,000	-	-	-	-
Server Hardware Replacement	5191-64290	Technology	-	-	-	27,500	27,500	27,500	-	-
Replace Data Backup System & Annual Maintenance	5191-64290	Technology	-	-	-	12,000	7,000	7,000	7,000	7,000
Recreation Vehicle & Equipment Replacements										
Bus Replacement (#530)	5720-64200	Veh & Equip	-	-	-	-	110,000	-	-	-
2005 Ford Van E-250 (#501)	5720-64200	Veh & Equip	-	-	-	-	27,600	-	-	-
Treasure Bay Mowers (#535, #538)	5722-64900	Veh & Equip	30,000	30,000	30,000	-	22,000	30,000	-	-
Treasure Bay 2006 Chevy 4X4 Truck (#587)	5722-64900	Veh & Equip	-	-	-	-	-	25,500	-	-
Treasure Bay Tennis Club Car (#511)	5722-64900	Veh & Equip	-	-	-	-	-	-	7,000	-
Municipal Services Vehicle & Equipment Replacements										
2005 Ford Explorer 4X4 (#219)	5410-64200	Veh & Equip	28,600	28,600	28,600	-	-	-	-	-
1999 Ford F-150 Pickup (#222)	5410-64200	Veh & Equip	28,000	28,000	28,000	-	-	-	-	-
2006 Ford Crewcab 1 Ton (#205)	5410-64200	Veh & Equip	35,000	35,000	35,000	-	-	-	-	-
1999 Barge (#212)	5410-64200	Veh & Equip	40,000	40,000	40,000	-	-	-	-	-
Toro Z-Master Mowers (#294, #297)	5410-64200	Veh & Equip	9,800	9,800	9,800	-	-	10,500	10,600	-
1999 Ford #250 Van (#208)	5410-64200	Veh & Equip	-	-	-	26,000	-	-	-	-
2008 Ford Crewcab 3/4 Ton 4X4 (#227)	5410-64200	Veh & Equip	-	-	-	35,500	-	-	-	-
2008 Ford 1/2 Ton (#932)	5410-64200	Veh & Equip	-	-	-	27,000	-	-	-	-

CITY OF TREASURE ISLAND
GENERAL FUND CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
Purchase walk behind floor polisher (NEW)	5410-64200	Veh & Equip	-	-	-	6,500	-	-	-	-
Mini Hydraulic Excavator (NEW) WW/General	5410-64200	Veh & Equip	-	-	-	3,450	-	-	-	-
1999 Fork lift (#932)	5410-64200	Veh & Equip	-	-	-	-	-	42,000	-	-
TOTAL FUNDED CIP PROJECTS			2,059,950	2,150,905	1,106,255	2,232,750	2,976,122	1,170,432	1,150,732	692,132
5-YEAR TOTAL FUNDED CIP PROJECTS										8,222,168

CITY OF TREASURE ISLAND
GENERAL FUND - FUND BALANCE PROJECTION

	ENDING FY 2017	ENDING FY 2018	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
Total Beginning Fund Balance			6,904,595	5,022,688	6,290,710	6,509,990	7,496,711	7,720,972
Total Revenue			12,897,265	15,660,921	15,616,950	15,006,661	15,368,281	15,745,941
Total Expenditures			-14,779,173	-14,392,898	-15,397,670	-14,019,940	-15,144,020	-15,145,620
Total Ending Fund Balance	6,276,517	6,904,595	5,022,688	6,290,710	6,509,990	7,496,711	7,720,972	8,321,293
Non-Spendable								
Assigned - Beach Improvements	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Assigned - Capital Renewal & Replacement	0	0	0	0	0	0	0	0
Committed - .30 Mill Bridge (proposed incr to .50)	137,712	239,583	126,732	407,442	355,392	1,055,092	1,693,392	2,810,782
Assigned - .10 Mill City Facilities	531,440	498,411	878,261	1,071,761	1,273,971	1,484,271	1,701,931	1,927,211
Assigned - Expedited Loan Re-Payment	377,850	0	406,000	850,000	1,300,000	1,564,598	0	0
Assigned - Next Year's Budget Appropriation	0	0	0	0	0	0	0	0
Assigned - Encumbrances as of 9/30	408,511	356,411	0	0	0	0	0	0
Assigned - Carryforwards as of 9/30	128,267	393,203	0	0	0	0	0	0
Assigned - Donations for specific purpose	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610
Restricted - Building Division fund balance	1,116,276	1,477,702	0	0	0	0	0	0
Unassigned Fund Balance	3,073,851	3,436,675	3,109,085	3,458,897	3,078,017	2,890,140	3,823,039	3,080,690
Total Ending Fund Balance	6,276,517	6,904,595	5,022,688	6,290,710	6,509,990	7,496,711	7,720,972	8,321,293
Difference in Fund Balance each Year								
Assigned - Beach Improvements	0	0	0	0	0	0	0	0
Assigned - Capital Renewal & Replacement	0	0	0	0	0	0	0	0
Committed - .30 Mill Bridge (proposed incr to .50)	-140,127	101,871	-112,851	280,710	-52,050	699,700	638,300	1,117,390
Assigned - .10 Mill City Facilities	-34,968	-33,029	379,850	193,500	202,210	210,300	217,660	225,280
Assigned - Expedited Loan Re-Payment	377,850	-377,850	406,000	444,000	450,000	264,598	-1,564,598	0
Assigned - Next Year's Budget Appropriation	0	0	0	0	0	0	0	0
Assigned - Encumbrances as of 9/30	210,661	-52,100	-356,411	0	0	0	0	0
Assigned - Carryforwards as of 9/30	38,563	264,936	-393,203	0	0	0	0	0
Assigned - Donations for specific purpose	-16,019	0	0	0	0	0	0	0
Restricted - Building Division fund balance	316,208	361,426	-1,477,702	0	0	0	0	0
Unassigned Fund Balance	405,246	362,824	-327,590	349,813	-380,880	-187,877	932,899	-742,349
Total	1,157,414	628,078	-1,881,908	1,268,023	219,280	986,721	224,261	600,321

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

BUDGET FY 2020 PROJECTION ONLY FOR CAUSEWAY ITEMS	ACTUAL FY 2017	ACTUAL FY 2018	BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
REVENUE		.1 Mills	.2 Mills	.2 Mills	.2 Mills	.3 Mills	.4 Mills	.5 Mills	.5 Mills	.5 Mills
Property Taxes (Bridge Assigned Fund Balance)		239,583	359,706	359,706	359,710	580,510	808,840	1,051,500	1,088,300	1,126,390
State Grant for East Causeway Roadway/Drainage		-	1,200,000	1,200,000	-	-	1,200,000	-	-	-
TOTAL REVENUE		239,583	1,559,706	1,559,706	359,710	580,510	2,008,840	1,051,500	1,088,300	1,126,390
EXPENDITURES										
Personnel (4% growth)	-	-	447,050	447,050	447,050	430,360	447,574	465,477	484,096	503,460
Operating (2.5% growth)	-	-	142,953	331,831	208,272	128,096	131,298	134,581	137,945	141,394
Capital & CIP Projects	-	-	1,619,550	1,619,550	586,120	299,800	2,060,890	351,800	450,000	9,000
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	2,209,553	2,398,431	1,241,442	858,256	2,639,763	951,858	1,072,042	653,854
ENDING AVAILABLE FUND BALANCE	-	239,583	(410,264)	(599,142)	(642,149)	(919,895)	(1,550,818)	(1,451,176)	(1,434,918)	(962,382)
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										-
AVAILABLE FUND BALANCE	-	239,583	(410,264)	(599,142)	(642,149)	(919,895)	(1,550,818)	(1,451,176)	(1,434,918)	(962,382)
AVAILABLE COMMITTED FUND BALANCE	-	239,583	179,739	179,739	126,732	407,442	355,392	1,055,092	1,693,392	2,810,782

CITY OF TREASURE ISLAND
TREASURE ISLAND CAUSEWAY RELATED ITEMS

CAPITAL IMPROVEMENT PROJECTS	FUND/ACCT	PROGRAM	BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
East Causeway Roadway/Draining Improvements	5411-63419	Causeway	\$1,239,750	\$1,239,750	243,270	-	1,200,000	-	-	-
TI Causeway Bridges Lighting Replacement	5411-63000	Causeway								
<i>West Bridge Lighting</i>			78,100	78,100	78,100	-	-	-	-	-
<i>East Bridge Lighting</i>			49,500	49,500	49,500	-	-	-	-	-
<i>Bascule Lighting</i>			128,700	128,700	128,700	-	-	-	-	-
<i>Engineering Costs for next 3 phases</i>			-	-	-	-	20,000	-	-	-
<i>Trells Lighting</i>			-	-	-	-	39,600	-	-	-
<i>Sidewalk Lighting</i>			-	-	-	-	47,300	-	-	-
<i>Monument Sidewalk</i>			-	-	-	-	37,900	-	-	-
Causeway Landscaping								-	-	-
<i>East Causeway</i>	5411-63000	Causeway	-	-	-	200,000	-	-	-	-
<i>Central & West Causeway</i>	5411-63000	Causeway	-	-	-	-	350,000	-	-	-
Replace Bascule Bridge Hydraulic Components	5411-63418	Causeway	26,650	26,650	30,000	-	-	97,300	-	-
Rehab Major Electrical Causeway Bridge Components	5411-63418	Causeway	56,550	56,550	56,550	-	-	10,500	-	-
Bascule Bridge AC Replacement	5411-63418	Causeway	40,300	40,300	-	64,800	16,090	9,000	-	9,000
Bridge Leaves Painting	5411-64417	Causeway	-	-	-	-	-	85,000	450,000	-
Replace/Redesign Control System	5411-64131	Causeway	-	-	-	35,000	350,000	-	-	-
Bascule Bridge Traffic/Pedestrian Gates	5411-63418	Causeway	-	-	-	-	-	150,000	-	-
TOTAL FUNDED CIP PROJECTS			\$1,619,550	\$1,619,550	\$586,120	\$299,800	\$2,060,890	\$351,800	\$450,000	\$9,000

5-YEAR TOTAL FUNDED CIP PROJECTS	\$3,171,490
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CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 2020

		ACTUAL	BUDGET	REVSIED	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2018	FY 2019	BUDGET	ACUTAL	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
				FY 2019	FY 2019					
PROPERTY VALUE INCREASE ASSUMPTION		8.68%	6.83%	6.83%	6.83%	7.72%	4.50%	4.00%	3.50%	3.50%
PROPERTY TAX RATE BREAKDOWN										
	Operating Millage	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868
	Replacement of Pledged Revenue for Debt	0.4500	0.4500	0.4500	0.4500	<u>0.5261</u>	<u>0.5261</u>	<u>0.5261</u>	<u>0.5261</u>	<u>0.5261</u>
	Bridges Renewal & Replacement	0.1000	<u>0.2000</u>	<u>0.2000</u>	<u>0.2000</u>	<u>0.3000</u>	<u>0.4000</u>	<u>0.5000</u>	<u>0.5000</u>	<u>0.5000</u>
	Facilities Renewal & Replacement	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
	Total Property Tax Rate	3.3368	3.4368	3.4368	3.4368	3.6129	3.7129	3.8129	3.8129	3.8129
TAXES										
311100	Property Tax Revenue	\$ 5,237,544	\$ 5,641,632	\$ 5,641,632	5,641,630	\$ 6,217,060	\$ 6,496,830	\$ 6,756,700	\$ 6,993,180	\$ 7,237,950
	Bridge R&R (.1 + mill)	166,971	359,706	359,706	359,710	580,510	808,840	1,051,500	1,088,300	1,126,390
	Infra & Facilities R&R (.1 mill)	166,971	179,853	179,853	179,850	193,500	202,210	210,300	217,660	225,280
311200	Delinquent Property Tax	13,251	4,000	4,000	2,500	4,000	4,000	4,000	4,000	4,000
	Total Property Taxes	5,584,737	6,185,191	6,185,191	6,183,690	6,995,070	7,511,880	8,022,500	8,303,140	8,593,620
OTHER TAXES										
314100	Utility Service Tax - Electric	858,924	863,500	863,500	900,000	880,000	884,400	888,800	893,200	897,700
314300	Utility Service Tax - Water	173,892	181,500	181,500	178,270	182,730	184,600	186,400	188,300	190,200
314400	Utility Service Tax - Gas	34,184	33,000	33,000	35,000	35,350	35,700	36,060	36,420	36,780
315000	Communication Svcs Tax	336,868	330,000	330,000	322,500	317,400	312,300	307,300	302,400	297,600
316000	Local Business Tax	80,081	81,000	81,000	80,500	81,000	85,100	85,100	85,100	89,400
	Total Taxes	7,068,686	7,674,191	7,674,191	7,699,960	8,491,550	9,013,980	9,526,160	9,808,560	10,105,300
LICENSES & PERMITS										
322000	Building Permits	998,914			Moved into a separate Special Revenue Fund - See Building Fund					
322100	Bldg Surcharge-Bldg Education	2,675			Moved into a separate Special Revenue Fund - See Building Fund					
323100	Franchise Fee - Electrcity	709,552	690,000	690,000	765,000	730,000	735,480	741,000	746,560	752,160
323400	Franchise Fee - Natural Gas	4,224	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
329000	Planning & Zoning Fees	12,136	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
329001	Fire Plan Review Fees	0	1,500	1,500	2,900	3,600	3,600	3,600	3,600	3,600
329010	Code Enforcement Fees	100	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000
329020	Foreclosure Fees	3,200	5,000	5,000	3,300	5,000	5,000	5,001	5,001	5,001
329030	Green Utility Fee	1,773	1,500	1,500	4,000	1,800	1,800	1,800	1,800	1,800
329031	Tree/Tent/Doggie Dining Permits	2,700	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
329050	Public Beach Review	38,000	35,000	35,000	39,000	39,000	39,800	40,600	41,400	42,200
329051	Special Event Review Fee	100	100	100	100	100	100	100	100	100
	Total Licenses & Permits	1,773,374	755,100	755,100	841,300	801,500	807,780	814,101	820,461	826,861
INTERGOVERNMENTAL										
331206	VSPC Grant - Sanding Ovations	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000
331391	Grant - Federal NOAA	0	45,000	45,000	0	0	0	0	0	0

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 2020

		ACTUAL FY 2018	BUDGET FY 2019	REVSIED BUDGET FY 2019	PROJECTED ACUTAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
		ACTUAL FY 2018	BUDGET FY 2019	REVSIED BUDGET FY 2019	PROJECTED ACUTAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
334490	Grants - FDOT	0	1,200,000	1,200,000	0	0	1,200,000	0	0	0
334900	Grants- State of FL	0	1,800	1,800	1,800	0	0	0	0	0
335120	State Revenue Sharing	192,859	195,400	195,400	194,800	196,700	198,700	200,700	202,700	204,700
335150	Alcoholic Beverage Licenses	17,844	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
335180	Half Cent Sales Tax	441,284	444,400	444,400	444,400	457,700	469,100	480,800	492,800	505,100
335210	Fire Education	2,680	4,000	4,000	1,700	5,000	5,000	5,000	5,000	5,000
335490	Fuel Tax Refund	7,010	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
337301	Grant - Dune Walkover	0	200,000	200,000	0	200,000	0	0	0	0
Total Intergovernmental		661,677	2,112,600	2,112,600	689,700	906,400	1,919,800	733,500	747,500	761,800
CHARGES FOR SERVICES										
341310	Notary	940	900	900	900	900	900	900	900	900
341350	Lien Search Fee	15,700	13,000	13,000	16,000	16,000	16,000	16,000	16,000	16,000
341400	Certs, Copies, Record Search	1,776	1,200	1,200	400	1,000	1,000	1,000	1,000	1,000
342100	Private Detail Fees	3,125	3,830	3,830	2,400	2,500	2,500	2,500	2,500	2,500
342150	Police Services & Fingerprinting	2,272	1,100	1,100	2,200	2,000	2,000	2,000	2,000	2,000
342400	Pinellas County - EMS	513,495	534,280	534,280	497,440	691,851	712,610	733,990	756,010	778,690
342401	Water Rescue Funding	1,000	1,000	1,000	1,000	3,500	6,000	6,000	6,000	6,000
342500	Fire Inspection Fees	0	35,000	35,000	8,000	8,000	8,000	8,000	8,000	8,000
344500	Beach Parking Meters	636,867	870,000	870,000	870,000	896,100	940,900	945,600	950,300	955,100
344510	Beach Parking Permits	28,914	26,000	26,000	32,000	32,000	32,000	32,000	32,000	32,000
344530	Parking - Contractual	12,613	12,000	12,000	8,000	9,000	9,000	9,000	9,000	9,000
344900	FDOT Traffic Signal Maint/Lighting Reimb	40,289	55,800	55,800	41,500	42,750	43,180	43,610	44,050	44,490
347200	Summer/Winter Camp	68,452	75,000	75,000	70,000	72,000	72,000	72,000	72,000	72,000
347215	Activity Fees	6,353	5,000	5,000	5,000	5,200	5,400	5,600	5,800	6,000
347220	Golf Fees	108,958	110,000	110,000	107,000	110,000	110,000	110,000	110,000	110,000
347221	Foot Golf	5,257	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000
347230	Retail Sales-Non Tax	1,651	2,200	2,200	2,000	2,200	2,200	2,200	2,200	2,200
347235	Retail Sales	9,502	12,000	12,000	17,500	10,000	10,000	10,000	10,000	10,000
347240	Golf Lessons	1,242	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
347250	Tennis Fees	71,069	90,000	90,000	65,000	75,000	73,000	74,000	75,000	76,000
347255	Tennis Lessons	21,832	28,000	28,000	20,000	26,000	26,000	26,000	26,000	26,000
347520	Facilities Rental	45,200	45,000	45,000	60,000	61,000	61,000	61,000	61,000	61,000
347525	Facilities Rental Non-Tax	2,959	1,500	1,500	5,000	3,000	3,000	3,000	3,000	3,000
347540	Vending Machine	2,690	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
347545	Vending Machine Non-Tax	1,469	1,100	1,100	500	1,100	1,100	1,100	1,100	1,100
347550	Equipment Rental	40	200	200	100	100	100	100	100	100
347590	Dock Slip Rental	29,645	33,000	33,000	33,000	36,300	39,600	39,600	39,600	39,600

**CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 2020**

		ACTUAL FY 2018	BUDGET FY 2019	REVSIED BUDGET FY 2019	PROJECTED ACUTAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
		ACTUAL FY 2018	BUDGET FY 2019	REVSIED BUDGET FY 2019	PROJECTED ACUTAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
347600	Electric Refund Marina	724	700	700	700	700	700	700	700	700
347910	Tennis Merchandise	923	0	0	1,500	1,000	1,000	1,000	1,000	1,000
347915	Pull Carts Rental	7,689	10,000	10,000	7,800	8,000	8,000	8,000	8,000	8,000
347920	Golf Club Rental	3,672	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
347925	Golf Merchandise	174	400	400	100	400	400	400	400	400
347935	Clothing Sales	0	0	0	0	0	0	0	0	0
347940	Alcohol Beverage Sales	2,082	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
349000	Charges for Services	0	0	0	0	0	0	0	0	0
349100	Community Events Non-Tax	70,633	90,000	90,000	75,000	75,000	75,000	75,000	75,000	75,000
349110	Community Events	54,172	60,000	60,000	71,625	75,000	75,000	75,000	75,000	75,000
349130	Admin Services	1,084,640	1,203,130	1,203,130	1,203,130	1,102,570	1,124,600	1,147,100	1,170,000	1,193,400
349140	Admin Fee-Hlth Insur-Ind Shrs	6,763	0	0	500	0	0	0	0	0
Total Charges for Services		2,864,782	3,344,840	3,344,840	3,243,795	3,388,671	3,480,690	3,530,900	3,582,160	3,634,680
FINES & FORFEITURES										
351135	Police Training	1,402	2,000	2,000	1,000	2,000	2,000	2,000	2,000	2,000
351500	Parking Fines	79,809	110,000	110,000	110,000	110,000	100,000	100,000	100,000	100,000
351900	Restitution Receipts		0	0		0	0			
Total Fines & Forfeits		109,569	147,000	147,000	135,000	141,000	131,000	131,000	131,000	131,000
MISCELLANEOUS REVENUES										
361100	Interest	84,638	120,000	120,000	200,000	180,000	180,000	185,400	191,000	196,700
361110	Ad Valorem Interest	15	0	0	10	0	0	0	0	0
362130	Beach Service Rentals - Taxable	58,402	60,000	60,000	60,000	61,800	63,700	65,600	67,600	69,600
364010	Disposition/Gain on sale of Fixed Assets	11,953	5,000	5,000	20,000	10,000	10,000	10,000	10,000	10,000
366000	Contributions & Donations	21,183	0	0	500	20,000	0	0	0	0
369300	Settlements-Insurance Proceeds	885,923	0	0	0	0	0	0	0	0
369500	Refund-Prior Year Exp	4,180	0	0	0	0	0	0	0	0
369900	Miscellaneous Revenue	105,168	10,000	10,000	7,000	10,000	10,000	10,000	10,000	10,000
369910	Passport-Related	7,879	0	0	0	0	0	0	0	0
Total Miscellaneous		1,179,341	195,000	195,000	287,510	281,800	263,700	271,000	278,600	286,300
OTHER SOURCES										
384510	Debt Proceeds	0	0	0	0	1,650,000	0	0	0	0
Total Other Sources		0	0	0	0	1,650,000	0	0	0	0
TOTAL REVENUES		13,657,429	14,228,731	14,228,731	12,897,265	15,660,921	15,616,950	15,006,661	15,368,281	15,745,941
TOTAL REVENUES MINUS BUILDING REVENUE		12,658,515	Moved in to a separate Special Revenue Fund - See Building Fund							

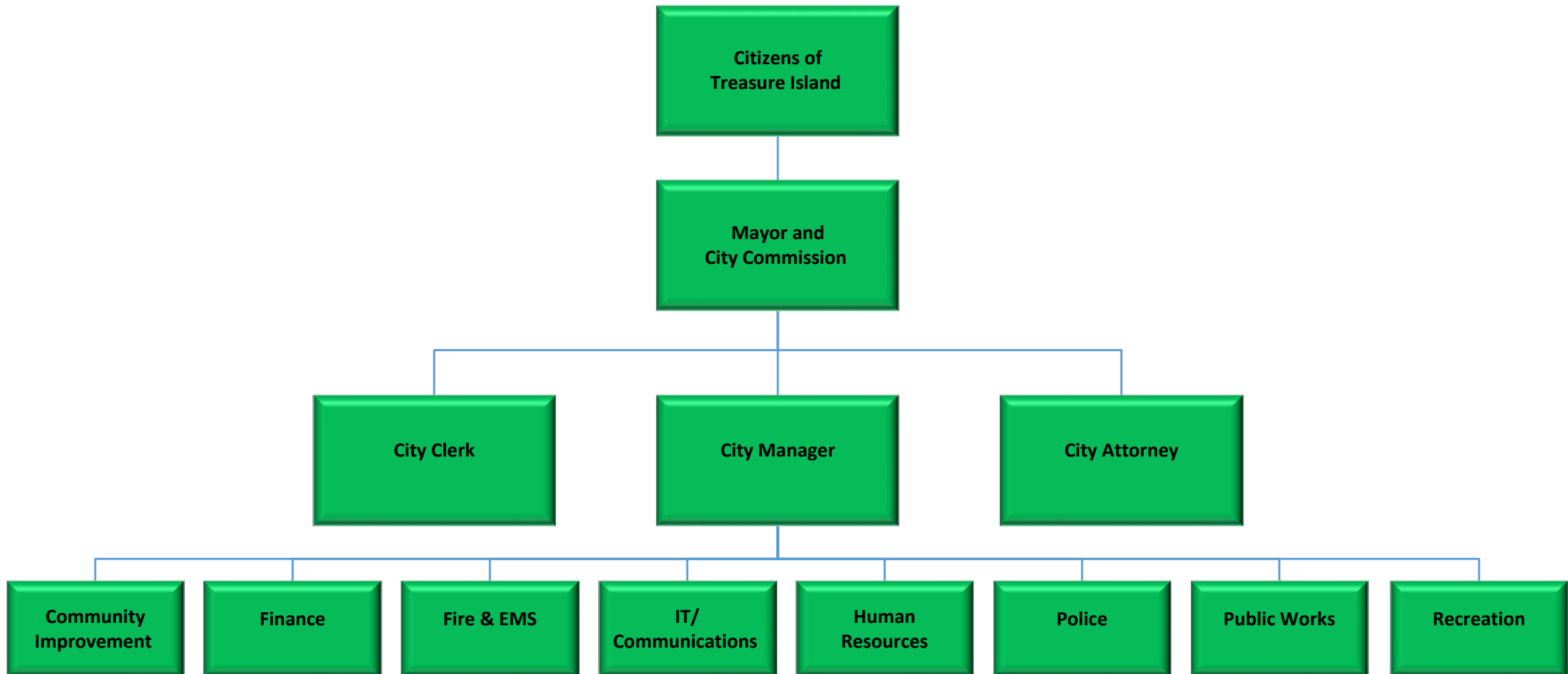
CITY OF TREASURE ISLAND
GENERAL FUND SUMMARY BY DEPARTMENTS

DEPARTMENTS	DEPT/PRGM No.	ACTUAL FY 2018	BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED BUDGET FY 2019	BUDGET FY 2020	% +/- FY19 to FY20*
City Commission	5110	132,402	117,308	117,308	102,474	111,370	-5%
Legal	5140	407,169	349,500	349,500	349,500	333,500	-5%
Administration	5120	273,658	286,415	286,415	285,032	304,316	6%
Human Resources	5130	251,836	206,161	206,161	185,694	194,860	-5%
Finance	5131	365,385	400,521	400,521	377,038	414,659	4%
City Clerk	5132	111,839	119,170	119,170	112,661	126,816	6%
IT & Communicatons	5190	267,338	280,315	280,315	280,315	286,836	2%
Transit	5440	269,446	289,580	289,580	289,580	309,851	7%
Library	5710	143,944	145,579	145,579	145,579	144,816	-1%
Fire	5220	1,112,424	1,260,457	1,269,461	1,177,715	1,279,961	1%
EMS	5221	477,107	534,277	536,316	536,316	691,851	29%
Fire & EMS Total		1,589,531	1,794,734	1,805,777	1,714,031	1,971,811	9%
Police	5210	2,590,582	2,769,182	2,770,295	2,746,051	2,872,773	4%
Police Marine	5211	7,033	13,350	13,350	13,350	13,300	0%
Police Detail	5212	3,314	3,830	3,830	3,830	0	-100%
Police Total		2,600,929	2,786,362	2,787,475	2,763,231	2,886,073	4%
Planning	5240	109,383	187,034	187,034	187,034	133,259	-29%
Building	5241	625,057	0	0	0	0	#DIV/0!
Code Compliance	5242	38,549	86,529	112,577	112,577	131,545	17%
Community Improvement Total		772,989	273,563	299,611	299,611	264,804	-12%
Beach	5391	200,393	424,836	466,536	472,062	222,497	-52%
Municipal Facilities	5410	1,801,046	1,166,264	1,575,405	1,371,105	2,824,321	79%
Causeway	5411	576,590	2,209,553	2,398,431	1,241,442	858,682	-64%
Equip & Veh Maintenance	5490	67,850	70,906	79,796	70,906	75,862	-5%
Public Works Total		2,645,879	3,871,558	4,520,168	3,155,514	3,981,362	-12%
Recreation Admin	5720	764,000	678,226	678,226	722,926	764,535	13%
Recreational Facilities	5721	131,101	196,245	196,245	176,632	168,325	-14%
Treasure Bay	5722	450,697	495,986	501,417	504,342	525,494	5%
Parks	5723	173,304	267,688	267,688	271,883	280,214	5%
Recreation Total		1,519,103	1,638,145	1,643,576	1,675,783	1,738,568	6%
Non-Departmental	5191	1,663,038	2,682,689	3,195,489	3,043,129	1,279,263	-60%
Emergency Management	5192	0	0	0	0	43,993	#DIV/0!
Total General Fund Budget		13,014,485	15,241,601	16,446,646	14,779,173	14,392,898	-12%

*Percentage calculation is comparing Revised FY 2018 Budget to FY 2019 Budget

Note: Building Program as of FY 2019 will be a Special Revenue Fund and no longer in the General Fund

HIGH LEVEL OVERVIEW



City Commission

Powers and Composition

There shall be a nonpartisan City Commission with all legislative powers of the City vested therein. It shall consist of five (5) members who shall be qualified electors of the City, one of them to be known and designated as Mayor-Commissioner and the other (4) members to be known as Commissioners. 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	Lawrence Lunn
Commissioner District 1 (Vice Mayor)	Deborah Toth
Commissioner District 2	Tyler Payne
Commissioner District 3	Saleene Partridge
Commissioner District 4	Heidi Horak

Expenditure Summary

CITY COMMISSION - 5110	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	67,745	68,199	66,158	66,158	66,158	66,410	0%
Operating	73,158	58,103	45,050	45,050	30,216	43,960	-2%
Capital Outlay	-	-	-	-	-	-	0%
Others	6,100	6,100	6,100	6,100	6,100	1,000	-84%
Total	147,003	132,402	117,308	117,308	102,474	111,370	-5%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget Department: 5110 - CITY COMMISSION For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Department: 5110 - CITY COMMISSION									
Category: 51 - PERSONNEL									
001-5110-12000	SALARIES	29,400.00	29,600.00	29,400.00	29,400.00	17,150.00	29,400.00	29,400.00	0.00 %
001-5110-21000	FICA EXPENSE	2,249.00	2,202.06	2,249.00	2,249.00	1,281.00	2,249.00	2,250.00	0.04 %
001-5110-23000	LIFE & MED INSURANCE	36,000.00	36,332.28	34,438.00	34,438.00	20,230.23	34,438.00	34,690.00	0.73 %
001-5110-24000	WORKERS' COMPENSATION	96.00	64.88	71.00	71.00	42.11	71.00	70.00	-1.41 %
Category: 51 - PERSONNEL Total:		67,745.00	68,199.22	66,158.00	66,158.00	38,703.34	66,158.00	66,410.00	0.38 %
Category: 53 - OPERATING EXPENSES									
001-5110-30500	RECRUITMENT	27,948.06	27,948.06	0.00	0.00	0.00	0.00	0.00	
001-5110-34000	CONTRACTUAL SERVICES	500.00	0.00	60.00	60.00	0.00	60.00	0.00	-100.00 %
001-5110-40000	TRAVEL AND PER DIEM	9,550.00	4,674.13	80.00	80.00	1,078.82	250.00	1,460.00	1,725.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	MAYORS COUNCIL	1.00	80.00	80.00					
CC Proposed	MISC	1.00	180.00	180.00					
CC Proposed	WASHINGTON DC	1.00	1,200.00	1,200.00					
001-5110-41000	COMMUNICATIONS	6,000.00	4,137.37	5,700.00	5,700.00	7,685.79	10,000.00	4,900.00	-14.04 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	COMMISSIONER PHONES	5.00	540.00	2,700.00					
CC Proposed	COMMISSIONERS IPAD DATA	5.00	440.00	2,200.00					
001-5110-47000	PRINTING	200.00	159.95	200.00	200.00	25.00	100.00	150.00	-25.00 %
001-5110-48000	PROMOTIONAL ACTIVITIES/ADV...	0.00	0.00	500.00	500.00	1,350.00	1,350.00	500.00	0.00 %
001-5110-49500	EDUCATION	4,200.00	1,455.00	14,000.00	14,000.00	569.87	5,000.00	12,850.00	-8.21 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	FL BEACHES & SHORES	2.00	1,175.00	2,350.00					
CC Proposed	FL LEAGUE OF CITIES	5.00	1,380.00	6,900.00					
CC Proposed	IEMO	3.00	1,200.00	3,600.00					
001-5110-49970	MISC OTHER CHARGES	5,000.00	4,525.20	5,000.00	5,000.00	1,255.19	5,000.00	5,000.00	0.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

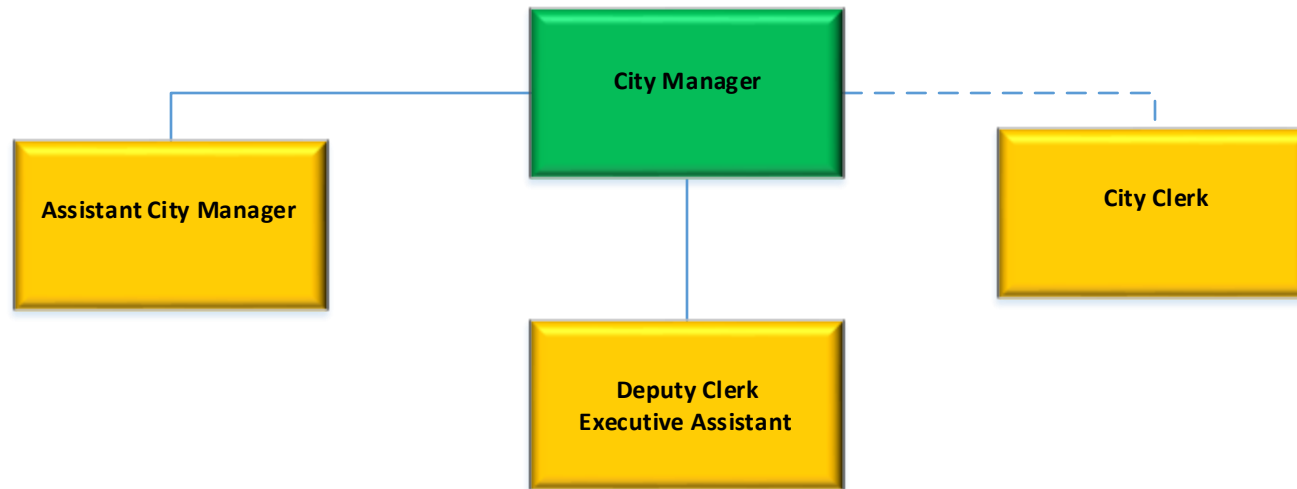
		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	MISC COMMISSION REQUESTED	5.00	1,000.00	5,000.00					
001-5110-51000	OFFICE SUPPLIES	300.00	148.18	300.00	300.00	657.45	700.00	300.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	OFFICE SUPPLIES	1.00	300.00	300.00					
001-5110-52400	UNIFORMS	250.00	641.45	400.00	400.00	15.00	400.00	300.00	-25.00 %
001-5110-52900	SUPPLIES & MATERIALS	2,400.00	2,144.28	2,000.00	2,000.00	272.46	2,000.00	2,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	BIG C BREAKFAST	0.00	0.00	300.00					
CC Proposed	EMPLOYEE RECOGNITION	10.00	120.00	1,200.00					
CC Proposed	PLAQUES & RECOGNITION	0.00	0.00	500.00					
001-5110-52950	COMPUTER SUPPLY & MATERIAL...	0.00	4.95	0.00	0.00	7.92	6.00	0.00	
001-5110-54000	DUES & PUBLICATIONS	5,210.00	4,580.00	5,210.00	5,210.00	4,497.00	5,000.00	4,900.00	-5.95 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	BIG C	1.00	200.00	200.00					
CC Proposed	FL LEAGUE OF CITIES	1.00	800.00	800.00					
CC Proposed	FL LEAGUE OF MAYORS	1.00	300.00	300.00					
CC Proposed	FL SHORE & BEACH	1.00	500.00	500.00					
CC Proposed	PINELLAS CTY MAYORS	1.00	300.00	300.00					
CC Proposed	SUNCOAST LEAGUE	1.00	500.00	500.00					
CC Proposed	TAMPA BAY BEACHES CHAMBER OF COMMER	1.00	300.00	300.00					
CC Proposed	TAMPA BAY REG PLAN COUNCIL (TBRPC)	1.00	2,000.00	2,000.00					
001-5110-55000	ELECTIONS	11,600.00	7,684.44	11,600.00	11,600.00	340.86	350.00	11,600.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Election Miscellaneous	0.00	0.00	600.00					
CC Proposed	March 2019 Election	0.00	0.00	7,000.00					
CC Proposed	Referendum Election	1.00	4,000.00	4,000.00					
Category: 53 - OPERATING EXPENSES Total:		73,158.06	58,103.01	45,050.00	45,050.00	17,755.36	30,216.00	43,960.00	-2.42 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Category: 58 - OTHER USES									
001-5110-82000	AIDS TO PRIVATE ORGANIZATIO...	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	1,000.00	-83.61 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Safe Harbor Contribution	0.00	0.00	1,000.00					
Category: 58 - OTHER USES Total:		6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	1,000.00	-83.61 %
Department: 5110 - CITY COMMISSION Total:		147,003.06	132,402.23	117,308.00	117,308.00	62,558.70	102,474.00	111,370.00	-5.06 %
Report Total:		147,003.06	132,402.23	117,308.00	117,308.00	62,558.70	102,474.00	111,370.00	-5.06 %

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 his authority to provide effective services at the lowest responsible costs.

Mission

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

Authorized Positions

FULL TIME EQUIVALENTS	FY 2018	FY 2019	FY 2020
City Manager	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Total Administration Department	2.0	2.0	2.0

ADMINISTRATION - 5120	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	261,813	263,080	275,069	275,069	275,069	293,210	7%
Operating	10,948	10,577	11,346	11,346	9,963	11,106	-2%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	272,761	273,658	286,415	286,415	285,032	304,316	6%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5120 - ADMINISTRATION

For Budget Fiscal: FY 2020 Period Ending: 04/30

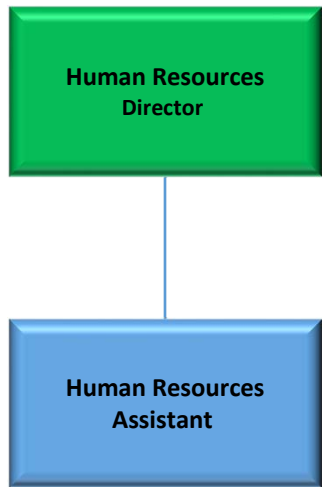
		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5120 - ADMINISTRATION									
Category: 51 - PERSONNEL									
001-5120-12000	SALARIES	192,876.00	198,062.35	202,864.00	202,864.00	115,484.34	202,864.00	210,570.00	3.80 %
001-5120-15000	SPECIAL PAY	5,800.00	4,091.60	4,800.00	4,800.00	2,967.34	4,800.00	10,800.00	125.00 %
001-5120-21000	FICA EXPENSE	14,680.00	14,322.07	15,886.00	15,886.00	7,818.60	15,886.00	16,610.00	4.56 %
001-5120-22000	RETIREMENT EXPENSE	24,472.00	24,083.68	27,092.00	27,092.00	15,203.82	27,092.00	28,210.00	4.13 %
001-5120-23000	LIFE & MED INSURANCE	23,380.00	22,117.01	23,940.00	23,940.00	15,585.71	23,940.00	26,540.00	10.86 %
001-5120-24000	WORKERS' COMPENSATION	605.00	403.78	487.00	487.00	288.95	487.00	480.00	-1.44 %
Category: 51 - PERSONNEL Total:		261,813.00	263,080.49	275,069.00	275,069.00	157,348.76	275,069.00	293,210.00	6.60 %
Category: 53 - OPERATING EXPENSES									
001-5120-34000	CONTRACTUAL SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00 %
001-5120-40000	TRAVEL AND PER DIEM	1,510.00	4,075.84	0.00	0.00	855.84	1,500.00	2,000.00	
001-5120-41000	COMMUNICATIONS	1,878.00	2,155.90	1,776.00	1,776.00	898.96	1,776.00	1,596.00	-10.14 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	IPAD (2) - CM & EXEC ASST	12.00	75.00	900.00					
CM Proposed	PHONE SERVICE (LANDLINE) MONTHLY	12.00	13.00	156.00					
CM Proposed	SMART PHONE - CITY MGR	12.00	45.00	540.00					
001-5120-42000	POSTAGE	0.00	0.00	0.00	0.00	33.00	0.00	0.00	
001-5120-46900	REPAIR/MAINT BLDG/EQUIP	250.00	0.00	250.00	250.00	0.00	0.00	0.00	-100.00 %
001-5120-47000	PRINTING	350.00	20.00	350.00	350.00	25.00	20.00	350.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Printing	0.00	0.00	350.00					
001-5120-49500	EDUCATION	1,100.00	2,128.72	2,960.00	2,960.00	1,026.38	3,000.00	3,360.00	13.51 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FCCMA ANNUAL CONFERENCE	1.00	1,000.00	1,000.00					
CM Proposed	FCCMA WINTER INSTITUTE	1.00	300.00	300.00					
CM Proposed	ICMA NATIONAL CONFERENCE	1.00	1,600.00	1,600.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
CM Proposed	MISC	1.00	460.00	460.00					
001-5120-49970	MISC OTHER CHARGES	0.00	0.00	150.00	150.00	250.70	251.00	250.00	66.67 %
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	1,000.00	1,566.92	1,700.00	1,700.00	1,420.25	1,700.00	1,700.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Office Supplies	0.00	0.00	1,700.00					
001-5120-52900	SUPPLIES & MATERIALS	700.00	629.76	0.00	0.00	0.00	0.00	0.00	
001-5120-54000	DUES & PUBLICATIONS	2,160.00	0.00	2,160.00	2,160.00	1,716.00	1,716.00	1,850.00	-14.35 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FCCMA	1.00	450.00	450.00					
CM Proposed	ICMA	1.00	1,400.00	1,400.00					
Category: 53 - OPERATING EXPENSES Total:		10,948.00	10,577.14	11,346.00	11,346.00	6,226.13	9,963.00	11,106.00	-2.12 %
Department: 5120 - ADMINISTRATION Total:		272,761.00	273,657.63	286,415.00	286,415.00	163,574.89	285,032.00	304,316.00	6.25 %
Report Total:		272,761.00	273,657.63	286,415.00	286,415.00	163,574.89	285,032.00	304,316.00	6.25 %

HUMAN RESOURCES



Human Resources

Department Description

The Human Resources Department provides personnel, human resources and risk management services to all departments and employees including recruitment, selection, retention, and development of City employees. Personnel is also responsible for personnel record-keeping, Compensation and Benefit Administration, 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 benefits, employee policies, recruitment, employment, labor relations and negotiations, employee relations, EEO records and complaints, and other personnel programs. To provide recruitment, pre-employment and new employee orientation services. To process personnel matters including processing payroll. Conduct periodic salary surveys and update job classifications. Conduct random alcohol and drug testing. Review and update the Personnel Manual. Handle various types of insurance claims and workers' compensation claims. Keep abreast of state and federal legislation affecting the City's responsibility to its employees: i.e. FLSA, ADA, EEOC and ACA. To complete state and federal employee statistical reports. To maintain complete and accurate personnel records for all City employees. To handle insurances procurement and risk management Issues. To Administer Benefits, Pay and Classification plans.

Authorized Personnel

FULL TIME	FY 2018	FY 2019	FY 2020
Human Resource Director	1.00	1.00	1.00
Human Resource Assistant	1.00	1.00	1.00
Total Personnel Department	2.00	2.00	2.00

Expenditure Summary

HUMAN RESOURCES - 5130	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	207,008	228,506	184,445	184,445	163,308	171,370	-7%
Operating	19,614	23,330	21,716	21,716	22,386	23,490	8%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	226,622	251,836	206,161	206,161	185,694	194,860	-5%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5130 - HUMAN RESOURCES

For Budget Fiscal: FY 2020 Period Ending: 04/30

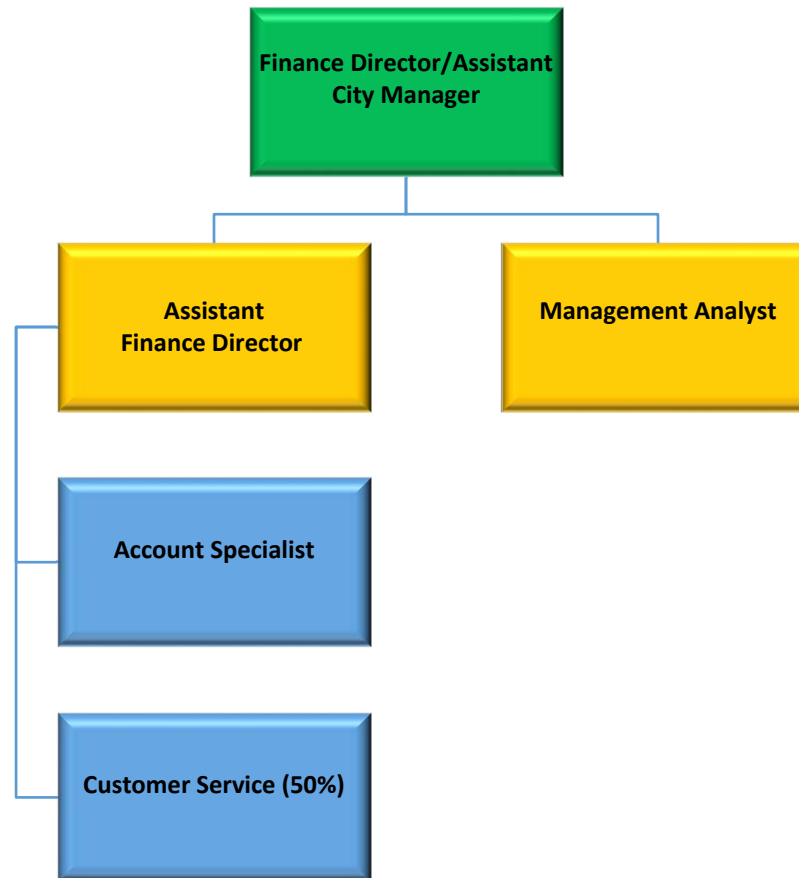
		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5130 - HUMAN RESOURCES									
Category: 51 - PERSONNEL									
001-5130-12000	SALARIES	157,613.00	176,378.23	136,472.00	136,472.00	70,031.42	128,000.00	127,180.00	-6.81 %
001-5130-14000	OVERTIME	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00 %
001-5130-15000	SPECIAL PAY	1,000.00	1,258.30	0.00	0.00	179.65	179.65	0.00	
001-5130-21000	FICA EXPENSE	12,188.00	12,957.81	10,455.00	10,455.00	5,330.69	9,500.00	9,750.00	-6.74 %
001-5130-22000	RETIREMENT EXPENSE	11,843.00	12,904.35	10,934.00	10,934.00	5,608.23	10,100.00	10,190.00	-6.80 %
001-5130-23000	LIFE & MED INSURANCE	23,700.00	24,705.37	26,056.00	26,056.00	6,924.14	15,000.00	23,750.00	-8.85 %
001-5130-24000	WORKERS' COMPENSATION	464.00	301.50	328.00	328.00	194.63	328.00	300.00	-8.54 %
Category: 51 - PERSONNEL Total:		207,008.00	228,505.56	184,445.00	184,445.00	88,268.76	163,307.65	171,370.00	-7.09 %
Category: 53 - OPERATING EXPENSES									
001-5130-30500	RECRUITMENT	6,730.00	7,277.31	6,730.00	6,730.00	6,360.41	7,400.00	7,680.00	14.12 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	DRIVERS LICENSE CHECKS	150.00	8.00	1,200.00					
CM Proposed	FDLE STATE CRIMINAL HISTORIES	40.00	24.00	960.00					
CM Proposed	FIREFIGHTER POLYGRAPH EXAMS	2.00	400.00	800.00					
CM Proposed	Job Posting Ads	1.00	3,500.00	3,500.00					
CM Proposed	NATIONAL CRIMINAL BACKGROUND INVESTS	7.00	60.00	420.00					
CM Proposed	POLICE OFFICER POLYGRAPH EXAMS	2.00	400.00	800.00					
001-5130-31100	CLAIMS & LITIGATION	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5130-34000	CONTRACTUAL SERVICES	4,300.00	9,084.60	5,110.00	5,110.00	3,669.95	5,110.00	5,764.00	12.80 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	EMPLOYMENT DRUG SCREENS	55.00	30.00	1,650.00					
CM Proposed	FLU SHOTS 25 @\$20	10.00	20.00	200.00					
CM Proposed	HEPATITIS A & B VACCINATIONS	10.00	141.00	1,410.00					
CM Proposed	PHYSICALS - BASIC	24.00	46.00	1,104.00					
CM Proposed	PHYSICALS - POLICE	2.00	500.00	1,000.00					
CM Proposed	POLICE PSYCHOLOGICAL EXAMS	2.00	200.00	400.00					
001-5130-40000	TRAVEL AND PER DIEM	1,550.00	514.54	0.00	0.00	301.03	0.00	0.00	

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
001-5130-41000	COMMUNICATIONS	924.00	832.24	816.00	816.00	460.18	816.00	696.00	-14.71 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	PHONE SERVICE MONTHLY	12.00	13.00	156.00					
CM Proposed	SMART PHONE (1) MONTHLY	12.00	45.00	540.00					
001-5130-47000	PRINTING	100.00	70.00	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5130-49500	EDUCATION	2,050.00	886.15	5,000.00	5,000.00	1,345.00	5,000.00	5,100.00	2.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CPM Training for Tiffany one per quarter	2.00	350.00	700.00					
CM Proposed	FPHRA CONFERENCE	1.00	600.00	600.00					
CM Proposed	FRMA	1.00	1,400.00	1,400.00					
CM Proposed	PRM QUARTERLY MEETINGS & ANNUAL CONF	1.00	500.00	500.00					
CM Proposed	RISK MANAGEMENT	1.00	100.00	100.00					
CM Proposed	TYLER - CONNECT	1.00	1,800.00	1,800.00					
001-5130-51000	OFFICE SUPPLIES	500.00	2,051.89	500.00	500.00	332.95	500.00	650.00	30.00 %
001-5130-52900	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	STANDING WORK STATION	2.00	250.00	500.00					
001-5130-52960	SPECIAL PROJECTS	2,500.00	2,558.66	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	EMPLOYEE HEALTH AND BENEFITS FAIR	1.00	2,500.00	2,500.00					
001-5130-54000	DUES & PUBLICATIONS	860.00	55.00	860.00	860.00	279.00	860.00	400.00	-53.49 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FPHRA DUES	1.00	100.00	100.00					
CM Proposed	FRMA	1.00	100.00	100.00					
CM Proposed	IPMA DUES	1.00	150.00	150.00					
CM Proposed	PRIMA	1.00	50.00	50.00					
Category: 53 - OPERATING EXPENSES Total:		19,614.00	23,330.39	21,716.00	21,716.00	12,748.52	22,386.00	23,490.00	8.17 %
Department: 5130 - HUMAN RESOURCES Total:		226,622.00	251,835.95	206,161.00	206,161.00	101,017.28	185,693.65	194,860.00	-5.48 %
Report Total:		226,622.00	251,835.95	206,161.00	206,161.00	101,017.28	185,693.65	194,860.00	-5.48 %

FINANCE



Finance

Department Description

The Finance Department coordinates City-wide financial activities, such as accounts payable, procurement, utility billing, payroll disbursements, asset tracking and treasury management in the highest legal, ethical, and professional standard practical. The Department coordinates the annual audit and budget process and is responsible for the Comprehensive Annual Financial Report and Budget documents, while providing customer service at the front desk to the general public and handling City Hall phone calls.

Authorized Positions

FULL TIME	FY 2018	FY 2019	FY 2020
Finance Director	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00
Account Specialist	1.00	1.00	1.00
Asst. PW Director	.50	0.00	0.00
Management Analyst	0.00	1.00	1.00
Customer Service Representative*	0.00	.50	.50
PART TIME	FY 2018	FY 2019	FY 2020
Finance Assistant	1.00	0.00	0.00
Total Finance Department	4.50	4.50	4.50

*Customer Service Representative is split with Recreation Administration

Expenditure Summary

FINANCE - 5131	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	359,797	353,746	383,095	383,095	363,005	397,260	4%
Operating	17,587	11,638	17,426	17,426	14,033	17,399	0%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	377,384	365,385	400,521	400,521	377,038	414,659	4%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5131 - FINANCE

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5131 - FINANCE									
Category: 51 - PERSONNEL									
001-5131-12000	SALARIES	255,849.00	259,791.18	280,657.00	280,657.00	146,821.11	275,000.00	302,250.00	7.69 %
001-5131-13000	PART-TIME/TEMP HELP	16,970.00	10,706.56	0.00	0.00	0.00	0.00	0.00	
001-5131-15000	SPECIAL PAY	1,566.00	1,882.00	1,566.00	1,566.00	289.08	400.00	0.00	-100.00 %
001-5131-21000	FICA EXPENSE	20,990.00	20,332.39	21,590.00	21,590.00	11,066.98	20,425.00	22,570.00	4.54 %
001-5131-22000	RETIREMENT EXPENSE	21,825.00	20,232.03	22,453.00	22,453.00	11,582.03	21,550.00	24,080.00	7.25 %
001-5131-23000	LIFE & MED INSURANCE	41,710.00	40,318.23	55,134.00	55,134.00	23,830.21	44,000.00	47,670.00	-13.54 %
001-5131-24000	WORKERS' COMPENSATION	887.00	483.93	1,695.00	1,695.00	1,005.66	1,630.00	690.00	-59.29 %
Category: 51 - PERSONNEL Total:		359,797.00	353,746.32	383,095.00	383,095.00	194,595.07	363,005.00	397,260.00	3.70 %
Category: 53 - OPERATING EXPENSES									
001-5131-31000	ATTORNEY SRVCS	0.00	3,076.28	0.00	0.00	0.00	0.00	0.00	
001-5131-34000	CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	2,000.00	5,000.00	0.00 %
001-5131-40000	TRAVEL AND PER DIEM	4,560.00	1,413.38	0.00	0.00	296.92	130.00	0.00	
001-5131-41000	COMMUNICATIONS	1,752.00	1,635.39	1,676.00	1,676.00	1,034.29	1,700.00	2,064.00	23.15 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	PHONE SERVICE MONTHLY	12.00	32.00	384.00					
CM Proposed	SMART PHONE - FIN DIR & ASST DIR	2.00	600.00	1,200.00					
CM Proposed	SMART PHONE - MGT ANALYST	1.00	480.00	480.00					
001-5131-47000	PRINTING	820.00	669.45	820.00	820.00	0.00	750.00	820.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	BUDGET	1.00	800.00	800.00					
CM Proposed	CITY OF TI CONTACT CARDS FOR FRONT DESK	1.00	20.00	20.00					
001-5131-49500	EDUCATION	2,150.00	1,860.07	6,280.00	6,280.00	3,008.64	5,000.00	5,580.00	-11.15 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FGFOA TRAINING/CONF - ASST FIN DIR	1.00	1,080.00	1,080.00					
CM Proposed	GFOA TRAINING/CONF - FIN DIR	1.00	1,500.00	1,500.00					
CM Proposed	IMCA/FCCMA TRAINING/CONFERENCE - ACM	1.00	1,400.00	1,400.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
CM Proposed	MISC TYLER/WEBINARS	0.00	0.00	300.00					
CM Proposed	PURCHASING CONF/CLASSES/CERT	1.00	1,300.00	1,300.00					
001-5131-51000	OFFICE SUPPLIES	1,500.00	1,841.82	1,500.00	1,500.00	1,474.92	1,500.00	1,600.00	6.67 %
001-5131-52150	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	422.00	422.00	0.00	
001-5131-52900	SUPPLIES & MATERIALS	200.00	61.95	0.00	0.00	0.00	531.00	0.00	
001-5131-54000	DUES & PUBLICATIONS	1,605.00	1,080.00	2,150.00	2,150.00	1,791.24	2,000.00	2,335.00	8.60 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FAPPO MEMBERSHIP	1.00	120.00	120.00					
CM Proposed	FCCMA DUES	1.00	325.00	325.00					
CM Proposed	FGFOA DUES	2.00	35.00	70.00					
CM Proposed	GFOA CAFR AWARD SUBMITTAL	1.00	450.00	450.00					
CM Proposed	GFOA DUES	2.00	160.00	320.00					
CM Proposed	ICMA DUES	2.00	525.00	1,050.00					
Category: 53 - OPERATING EXPENSES Total:		17,587.00	11,638.34	17,426.00	17,426.00	8,028.01	14,033.00	17,399.00	-0.15 %
Department: 5131 - FINANCE Total:		377,384.00	365,384.66	400,521.00	400,521.00	202,623.08	377,038.00	414,659.00	3.53 %
Report Total:		377,384.00	365,384.66	400,521.00	400,521.00	202,623.08	377,038.00	414,659.00	3.53 %

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 custodian of 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, such as preparing City Commission meeting agendas, recording minutes of 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 2018	FY 2019	FY 2020
City Clerk	1.00	1.00	1.00
Total Office of the City Clerk	1.00	1.00	1.00

Expenditure Summary

CITY CLERK - 5132	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	87,676	95,070	95,856	95,856	95,910	101,630	6%
Operating	23,010	16,769	23,314	23,314	16,750	25,186	8%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	110,686	111,839	119,170	119,170	112,661	126,816	6%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5132 - CITY CLERK

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5132 - CITY CLERK									
Category: 51 - PERSONNEL									
001-5132-12000	SALARIES	65,545.00	70,262.57	72,450.00	72,450.00	41,121.13	72,450.00	75,760.00	4.57 %
001-5132-15000	SPECIAL PAY	0.00	54.15	0.00	0.00	54.15	54.15	1,800.00	
001-5132-21000	FICA EXPENSE	5,014.00	5,372.17	5,542.00	5,542.00	3,138.04	5,542.00	5,930.00	7.00 %
001-5132-22000	RETIREMENT EXPENSE	5,244.00	5,620.80	5,796.00	5,796.00	3,289.90	5,796.00	6,060.00	4.55 %
001-5132-23000	LIFE & MED INSURANCE	11,660.00	13,622.39	11,894.00	11,894.00	7,210.95	11,894.00	11,910.00	0.13 %
001-5132-24000	WORKERS' COMPENSATION	213.00	138.15	174.00	174.00	103.27	174.00	170.00	-2.30 %
Category: 51 - PERSONNEL Total:		87,676.00	95,070.23	95,856.00	95,856.00	54,917.44	95,910.15	101,630.00	6.02 %
Category: 53 - OPERATING EXPENSES									
001-5132-34000	CONTRACTUAL SERVICES	10,150.00	6,552.12	11,150.00	11,150.00	8,733.12	5,500.00	11,150.00	0.00 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CM Proposed	MUNICIPAL CODE		1.00	5,500.00	5,500.00				
CM Proposed	MUNICIPAL CODE - ANNUAL WEB HOSTING		1.00	650.00	650.00				
CM Proposed	OFFSITE RECORDS STORAGE		1.00	5,000.00	5,000.00				
001-5132-40000	TRAVEL AND PER DIEM	2,650.00	1,732.25	0.00	0.00	0.00	0.00	0.00	
001-5132-41000	COMMUNICATIONS	840.00	716.65	744.00	744.00	308.58	570.00	616.20	-17.18 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CM Proposed	PHONE SERVICE MONTHLY		12.00	6.35	76.20				
CM Proposed	SMART PHONE - CLERK		12.00	45.00	540.00				
001-5132-42000	POSTAGE	0.00	0.00	0.00	0.00	15.35	15.35	0.00	
001-5132-46900	REPAIR/MAINT BLDG/EQUIP	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00 %
001-5132-47000	PRINTING	300.00	293.65	300.00	300.00	11.45	30.00	300.00	0.00 %
001-5132-49100	ADVERTISING-LEGAL ADS	7,000.00	4,251.80	6,500.00	6,500.00	993.70	6,000.00	6,500.00	0.00 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CM Proposed	ADS FOR MEETINGS, ORDS		1.00	6,500.00	6,500.00				
001-5132-49500	EDUCATION	1,020.00	1,505.00	3,570.00	3,570.00	1,367.07	3,500.00	5,410.00	51.54 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FACC CONFERENCE-FALL & SUMMER ACADEM	1.00	2,050.00	2,050.00					
CM Proposed	FRMA CONFERENCE	1.00	1,120.00	1,120.00					
CM Proposed	IIMC Region 3 Conference(once every 5 years i	2.00	1,120.00	2,240.00					
001-5132-51000	OFFICE SUPPLIES	300.00	814.23	300.00	300.00	292.90	300.00	300.00	0.00 %
001-5132-52900	SUPPLIES & MATERIALS	150.00	105.54	150.00	150.00	150.00	150.00	150.00	0.00 %
001-5132-52950	COMPUTER SUPPLY & MATERIAL...	0.00	0.99	0.00	0.00	0.00	0.00	0.00	
001-5132-52960	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
001-5132-54000	DUES & PUBLICATIONS	350.00	796.50	350.00	350.00	591.36	435.00	360.00	2.86 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FL ASSOC OF CITY CLERKS	1.00	75.00	75.00					
CM Proposed	FL RECORDS MGMT ASSOC	1.00	90.00	90.00					
CM Proposed	IIMC DUES	1.00	170.00	170.00					
CM Proposed	PINELAS COUNTY CLERKS ASSOC	1.00	25.00	25.00					
Category: 53 - OPERATING EXPENSES Total:		23,010.00	16,768.73	23,314.00	23,314.00	12,463.53	16,750.35	25,186.20	8.03 %
Department: 5132 - CITY CLERK Total:		110,686.00	111,838.96	119,170.00	119,170.00	67,380.97	112,660.50	126,816.20	6.42 %
Report Total:		110,686.00	111,838.96	119,170.00	119,170.00	67,380.97	112,660.50	126,816.20	6.42 %

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 City Attorney is a Charter Officer. 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 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	-	-	-	-	-	-	0%
Operating	300,202	407,169	349,500	349,500	349,500	333,500	-5%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	300,202	407,169	349,500	349,500	349,500	333,500	-5%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

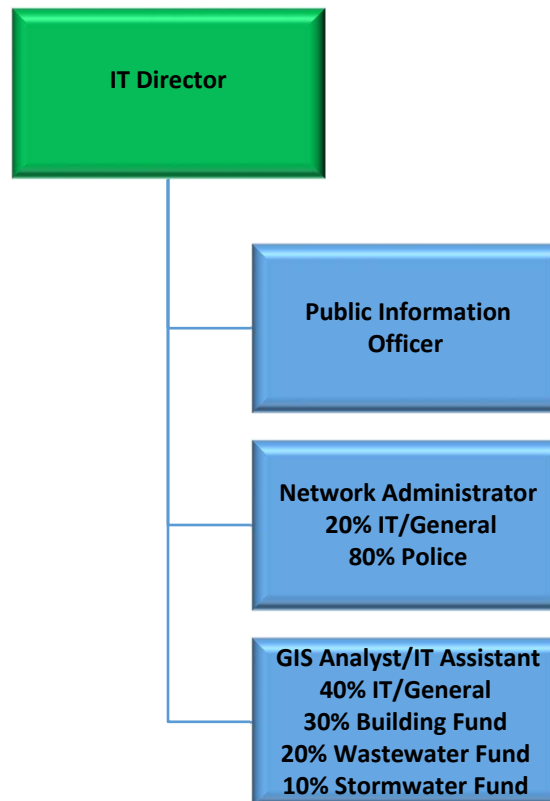
Proposed FY 2019 Budget

Department: 5140 - LEGAL

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Department: 5140 - LEGAL									
Category: 53 - OPERATING EXPENSES									
001-5140-31000	ATTORNEY SRVCS	66,000.00	66,342.91	66,500.00	66,500.00	27,570.35	66,500.00	66,500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	CITY ATTORNEY RETAINER	12.00	5,500.00	66,000.00					
CC Proposed	REIMBURSABLE ITEMS	0.00	0.00	500.00					
001-5140-31100	CLAIMS & LITIGATION	73,432.50	129,100.33	75,000.00	75,000.00	52,602.28	75,000.00	75,000.00	0.00 %
001-5140-34000	CONTRACTUAL SERVICES	160,769.19	211,725.58	208,000.00	208,000.00	108,851.00	208,000.00	192,000.00	-7.69 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	MISC - LEGAL REPRESENTATION	12.00	16,000.00	192,000.00					
Category: 53 - OPERATING EXPENSES Total:		300,201.69	407,168.82	349,500.00	349,500.00	189,023.63	349,500.00	333,500.00	-4.58 %
Department: 5140 - LEGAL Total:		300,201.69	407,168.82	349,500.00	349,500.00	189,023.63	349,500.00	333,500.00	-4.58 %
Report Total:		300,201.69	407,168.82	349,500.00	349,500.00	189,023.63	349,500.00	333,500.00	-4.58 %

IT & COMMUNICATIONS



Information Technology & Communications

Department Description

Information Technology & Communications is the department that is responsible for the purchase, administration, and maintenance of the City's information infrastructure, communications infrastructure, security infrastructure, Audio Visual Systems, and the Public Information Office. This service is provide 24/7/365. The information infrastructure is the: hardware and software for the City's Computer Systems, Applications, Servers, Local Area Network, Wide Area Network, Wireless Network, the Physical Wiring Plant (Network and Telephone building wiring, and the fiber optic system that connects the buildings), Websites and the Local Government Cable Access Channel (TITV 615). Communications includes, Telephone Systems, Cellular Systems, Fire Alarm Systems and FCC Radio License administration. Security includes, Network Access Security, Compliance for (City, all departments), PCI 2.0, HIPPA, SOX, GLBA, SAS70, (Police), FDLE, CJIS, FBI. The physical security of all buildings, to include: Entry and Passageway Locks, Master Key Systems, Padlock Systems, and Video Security Systems. The administration of vehicle MDVR systems. Audio Visual includes: The Audio Visual Equipment in the Conference Rooms, Meeting rooms (Auditorium, Community Center) and special events located throughout the City. Administration of the City's Citizen Engagement systems; Acela, SeeClickFix, ReCollect, The Public Information office is responsible for the updating and distribution of Public Information via; TITV 615, Video Streaming, e-Newsletter, Website administration, Social Media administration, Newspapers, and FirstCall/CodeRed creation and production of graphic artwork, Flyers, and Marketing Material. Administration of weather related systems and programs to include; StormReady City, National Weather Service - Weather Ambassador, city weather stations and public awareness training to include Ready TI, Hurricane Expo, and NOAA Skywarn. Administration of the City's Geographic Information System (GIS), to aid all City departments, external agencies and public with the collection, development, access and dissemination of GIS information. To include performing research, analysis, and design of GIS solutions and web-access.

Department Objectives: To maintain the Hardware and Software systems to meet the computing needs of the City government. To provide storage and backup for the City's data. To provide an upgrade path to keep the City Computer Networks and Systems current with today's technology. To enhance the transfer of information from the City to the Public using various media to include: TITV, Website, Social Media and News Agencies. To provide security for the City's data both physically and electronically. To ensure compliance and security for all required Governmental and Industry standards and regulations. To provide storage, security, and retrieval of all City records.

Information Technology & Communications

Authorized Personnel

FULL TIME	FY 2018	FY 2019	FY 2020
Information Technology Director	1.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00
Network Administrator*	0.40	0.20	0.20
GIS ANALYST	1.00	1.00	0.40
Total Information Technology Department	3.40	3.20	2.60

**Network Administrator funded 80% in Police and 20% in IT.*

Revenue/Expenditure Summary

IT & COMMUNICATIONS - 5190	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	245,290	245,019	252,529	252,529	252,529	257,430	2%
Operating	25,448	22,199	27,786	27,786	27,786	29,406	6%
Capital Outlay	-	119	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	270,738	267,338	280,315	280,315	280,315	286,836	2%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget Department: 5190 - IT & COMMUNICATIONS For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5190 - IT & COMMUNICATIONS									
Category: 51 - PERSONNEL									
001-5190-12000	SALARIES	159,992.00	158,370.94	163,459.00	163,459.00	93,876.48	163,459.00	192,670.00	17.87 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Existing Positions minus IT Spec	0.00	0.00	170,590.00					
CM Proposed	GIS Analyst	0.00	0.00	22,080.00					
001-5190-13000	PART-TIME/TEMP HELP	27,165.00	27,507.05	28,398.00	28,398.00	15,992.86	28,398.00	0.00	-100.00 %
001-5190-15000	SPECIAL PAY	2,200.00	2,998.65	2,700.00	2,700.00	1,478.28	2,700.00	2,000.00	-25.93 %
001-5190-21000	FICA EXPENSE	14,486.00	14,097.49	14,884.00	14,884.00	8,318.98	14,884.00	14,890.00	0.04 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Existing Positions minus IT Specialist	0.00	0.00	13,200.00					
CM Proposed	GIS Analyst	0.00	0.00	1,690.00					
001-5190-22000	RETIREMENT EXPENSE	15,149.00	15,096.03	15,565.00	15,565.00	8,893.90	15,565.00	15,580.00	0.10 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Existing Positions minus IT Spec	0.00	0.00	13,810.00					
CM Proposed	GIS Analyst	0.00	0.00	1,770.00					
001-5190-23000	LIFE & MED INSURANCE	25,690.00	26,527.00	27,063.00	27,063.00	15,798.04	27,063.00	31,850.00	17.69 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Existing Positions minus IT Spec	0.00	0.00	27,100.00					
CM Proposed	GIS Analyst	0.00	0.00	4,750.00					
001-5190-24000	WORKERS' COMPENSATION	608.00	422.11	460.46	460.46	273.22	460.46	440.00	-4.44 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Existing Positions minus IT Spec	0.00	0.00	390.00					
CM Proposed	GIS Analyst	0.00	0.00	50.00					
Category: 51 - PERSONNEL Total:		245,290.00	245,019.27	252,529.46	252,529.46	144,631.76	252,529.46	257,430.00	1.94 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

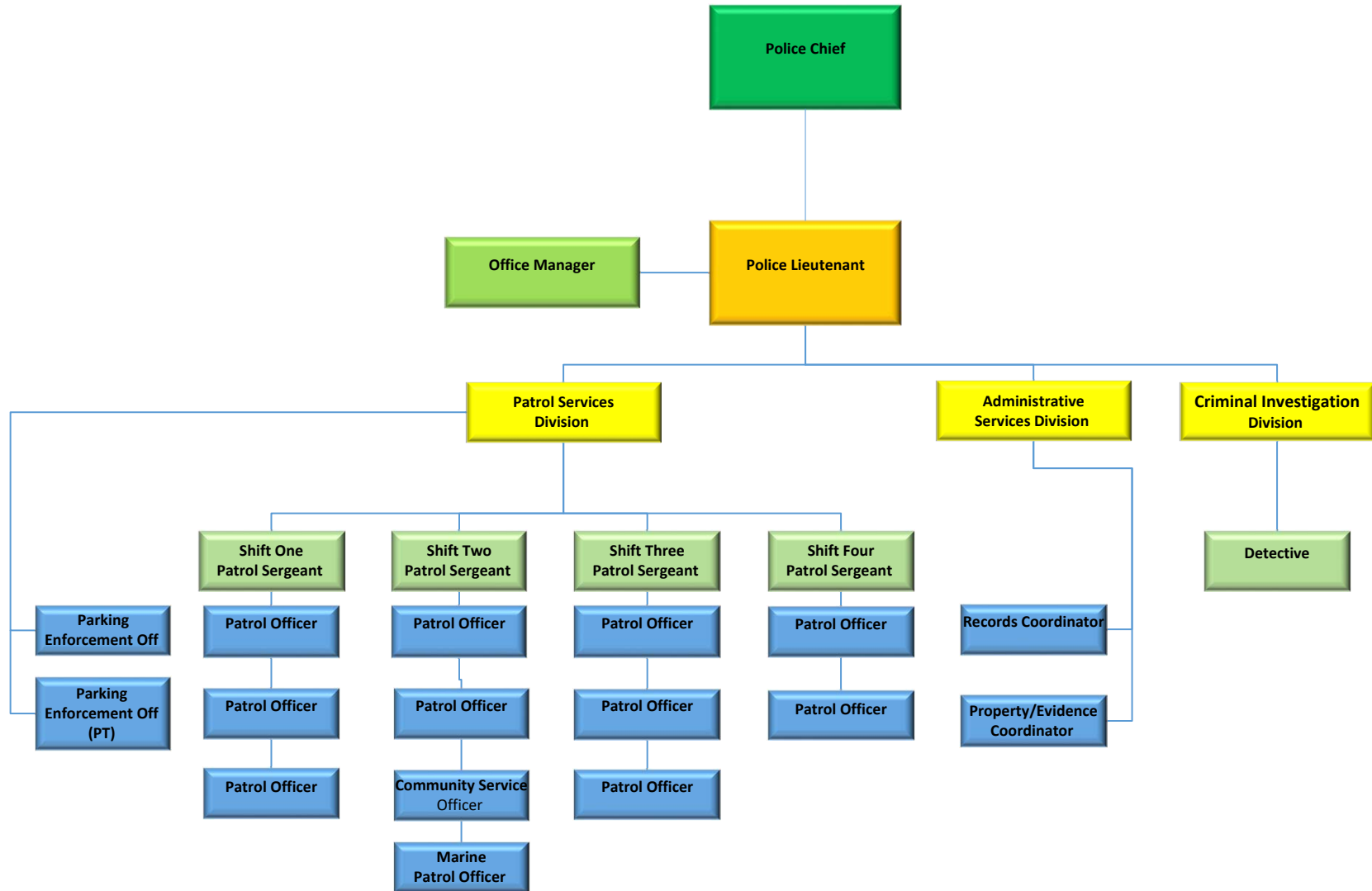
		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Category: 53 - OPERATING EXPENSES									
001-5190-40000	TRAVEL AND PER DIEM	3,620.00	3,501.60	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5190-41000	COMMUNICATIONS	5,278.00	4,165.07	5,216.00	5,216.00	1,782.20	5,216.00	3,616.40	-30.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CELL PHONE (1) MONTHLY	12.00	1.00	12.00					
CM Proposed	IPAD (3) MONTHLY \$40	12.00	120.00	1,440.00					
CM Proposed	NEW - GIS Analyst data/monthly	0.40	480.00	192.00					
CM Proposed	PARTS & SERVICE	0.00	0.00	200.00					
CM Proposed	PHONE SERVICE - MONTHLY	12.00	12.70	152.40					
CM Proposed	SMART PHONE (3) MONTHLY \$45/EA	12.00	135.00	1,620.00					
001-5190-46900	REPAIR/MAINT BLDG/EQUIP	2,000.00	1,787.73	2,000.00	2,000.00	1,285.60	2,000.00	2,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	MISC	1.00	2,000.00	2,000.00					
001-5190-49500	EDUCATION	2,550.00	1,987.88	8,570.00	8,570.00	2,344.67	8,570.00	9,570.00	11.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FL GOV TECH CONFERENCE	2.00	750.00	1,500.00					
CM Proposed	FL LEAGUE OF CITIES (CCIO CERTIFICATION)	2.00	1,760.00	3,520.00					
CM Proposed	FMCA CONFERENCE	2.00	1,200.00	2,400.00					
CM Proposed	MISC	1.00	250.00	250.00					
CM Proposed	NEW - GIS Analyst	0.40	2,500.00	1,000.00					
CM Proposed	TRAINING-IT TECH	1.00	500.00	500.00					
CM Proposed	TRAINING-PIO	1.00	400.00	400.00					
001-5190-51000	OFFICE SUPPLIES	1,800.00	1,607.91	1,800.00	1,800.00	739.66	1,800.00	1,800.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	IT DEPT	1.00	800.00	800.00					
CM Proposed	PIO (TITV IN HOUSE GRAPHICS SHOP)	1.00	1,000.00	1,000.00					
001-5190-52100	GAS & OIL	100.00	30.51	0.00	0.00	0.00	0.00	0.00	
001-5190-52150	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - GIS Analyst Software	0.40	2,500.00	1,000.00					
001-5190-52400	UNIFORMS	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
001-5190-52900	SUPPLIES & MATERIALS	1,200.00	822.15	1,200.00	1,200.00	318.81	1,200.00	1,200.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	SUPPLIES & MATERIALS	1.00	1,200.00	1,200.00					
001-5190-52940	IT EQUIP PURCHASE/REPLACEME...	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - GIS Analyst Desktop/Monitor/iPad	0.40	2,800.00	1,120.00					
001-5190-52950	COMPUTER SUPPLY & MATERIAL...	8,000.00	7,602.16	8,000.00	8,000.00	2,227.71	8,000.00	8,000.00	0.00 %
001-5190-54000	DUES & PUBLICATIONS	800.00	693.99	800.00	800.00	219.95	800.00	900.00	12.50 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Existing Dues	0.00	0.00	800.00					
CM Proposed	NEW - GIS Analyst	0.40	250.00	100.00					
Category: 53 - OPERATING EXPENSES Total:		25,448.00	22,199.00	27,786.00	27,786.00	8,918.60	27,786.00	29,406.40	5.83 %
Category: 56 - CAPITAL OUTLAY									
001-5190-64290	COMPUTER EQUIP & SOFTWARE...	0.00	119.29	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		0.00	119.29	0.00	0.00	0.00	0.00	0.00	
Department: 5190 - IT & COMMUNICATIONS Total:		270,738.00	267,337.56	280,315.46	280,315.46	153,550.36	280,315.46	286,836.40	2.33 %
Report Total:		270,738.00	267,337.56	280,315.46	280,315.46	153,550.36	280,315.46	286,836.40	2.33 %

POLICE



POLICE

Department Description

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

Program Objectives: To provide highly trained, professional Police Officers and services. To continue seeking grants and other alternative funding sources to off-set equipment needs. To continue to enhance the public's perception of living, working and relaxing in a safe community. To reduce crimes of opportunity such as Burglaries and Theft by high visibility patrols and to increase public safety by reducing vehicular speeding offenses and the pro-active 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 2018	FY 2019	FY 2020
Police Chief	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00
Sergeant	4.00	4.00	4.00
Police Officer	13.00	13.00	13.00
Property & Evidence Coordinator	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Parking Enforcement Specialist	1.00	1.00	1.00
Network Administrator	.80	.80	.80
Lead Mechanic	.15	.15	.15
Mechanic	.15	.15	.15
PART TIME	FY 2018	FY 2019	FY 2020
Parking Enforcement Specialist	0.0	0.0	0.63
TOTAL POLICE DEPARTMENT	24.10	24.10	24.73

POLICE

Expenditure Summary

POLICE - 5210, 5211	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	2,458,505	2,368,405	2,515,785	2,515,785	2,503,551	2,621,660	4%
Operating	231,791	221,364	270,577	271,690	259,680	264,413	-3%
Capital Outlay	11,200	11,159	-	-	-	-	n/a
Others	-	-	-	-	-	-	0%
Total	2,701,496	2,600,929	2,786,362	2,787,475	2,763,231	2,886,073	4%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5210 - POLICE

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Department: 5210 - POLICE									
Category: 51 - PERSONNEL									
001-5210-12000	SALARIES	1,389,224.00	1,354,050.17	1,447,304.00	1,447,304.00	808,861.23	1,440,000.00	1,490,280.00	2.97 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	Existing Positions/Classifications		0.00	0.00	1,483,490.00				
CC Proposed	Reclassification of Parking Enf Officer to Coord		0.00	0.00	6,790.00				
001-5210-13000	PART-TIME/TEMP HELP	0.00	0.00	0.00	0.00	0.00	0.00	17,430.00	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	Add Parking Enforcement PT		0.00	0.00	17,430.00				
001-5210-14000	OVERTIME	198,000.00	199,746.79	209,799.00	209,799.00	99,681.09	209,799.00	198,000.00	-5.62 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	OT		0.00	0.00	196,200.00				
CC Proposed	Pedestrian/Bike FDOT Grant		0.00	0.00	1,800.00				
001-5210-14500	PRIVATE DETAILS	3,000.00	0.00	3,000.00	3,000.00	2,044.54	3,000.00	3,000.00	0.00 %
001-5210-15000	SPECIAL PAY	33,263.00	31,843.71	29,622.00	29,622.00	19,188.19	29,622.00	31,610.00	6.71 %
001-5210-21000	FICA EXPENSE	124,732.00	117,686.97	124,343.00	124,343.00	69,085.20	124,343.00	132,900.00	6.88 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	Add Parking Enforcemnt PT		0.00	0.00	1,330.00				
CC Proposed	Exisiting Positions		0.00	0.00	131,050.00				
CC Proposed	Reclassify Park Enf Officer to Coordinator		0.00	0.00	520.00				
001-5210-22000	RETIREMENT EXPENSE	352,590.00	340,813.08	350,138.00	350,138.00	206,528.54	350,138.00	391,520.00	11.82 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	Add Parking Enforcement PT		0.00	0.00	1,400.00				
CC Proposed	Existing Positions		0.00	0.00	389,580.00				
CC Proposed	Reclassify Parking Enf Off to Coordinator		0.00	0.00	540.00				
001-5210-23000	LIFE & MED INSURANCE	284,200.00	274,576.04	294,930.00	294,930.00	167,250.85	290,000.00	300,850.00	2.01 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
001-5210-24000	WORKERS' COMPENSATION	73,496.00	46,374.37	52,819.00	52,819.00	31,338.84	52,819.00	56,070.00	6.15 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Add Parking Enforcement PT	0.00	0.00	730.00					
CC Proposed	Existing Positions	0.00	0.00	55,050.00					
CC Proposed	Reclassify Parking Enf Officer to Coordinator	0.00	0.00	290.00					
Category: 51 - PERSONNEL Total:		2,458,505.00	2,365,091.13	2,511,955.00	2,511,955.00	1,403,978.48	2,499,721.00	2,621,660.00	4.37 %
Category: 53 - OPERATING EXPENSES									
001-5210-34000	CONTRACTUAL SERVICES	62,379.00	62,980.56	66,335.00	66,335.00	61,260.61	66,335.00	67,200.00	1.30 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	BLOOD, ALCOHOL, URINE TESTING	1.00	750.00	750.00					
CC Proposed	COURT PROCESSING FEE	1.00	3,000.00	3,000.00					
CC Proposed	JUVENILE ASSESS CENTER	1.00	1,000.00	1,000.00					
CC Proposed	Miscellaneous	1.00	750.00	750.00					
CC Proposed	PCSO CRIME SCENE SERVICES	1.00	1,500.00	1,500.00					
CC Proposed	PCSO DISPATCH	1.00	57,300.00	57,300.00					
CC Proposed	POLICE APPLICANT SCREENING SERVICE OPERA	1.00	2,000.00	2,000.00					
CC Proposed	T.L.O. (REPL AUTO TK)	12.00	50.00	600.00					
CC Proposed	TRAINING TRACK MAINT FEE	1.00	300.00	300.00					
001-5210-40000	TRAVEL AND PER DIEM	5,000.00	3,969.72	0.00	0.00	172.86	0.00	0.00	
001-5210-41000	COMMUNICATIONS	25,760.00	25,350.83	28,184.00	28,184.00	15,414.24	25,000.00	27,294.00	-3.16 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	INTERNET CONNECTION	12.00	75.00	900.00					
CC Proposed	MDT AIRCARDS (15) \$40/EA MONTHLY = \$720	12.00	720.00	8,640.00					
CC Proposed	PHONE SERVICE - MONTHLY	12.00	210.00	2,520.00					
CC Proposed	SMART PHONES (21) X \$45 MONTHLY = \$945	12.00	945.00	11,340.00					
CC Proposed	SUNCOM LINE - MONTHLY	12.00	312.00	3,744.00					
CC Proposed	TIPD AFTER HOURS INTERCOM	0.00	0.00	150.00					
001-5210-42000	POSTAGE	400.00	78.72	400.00	400.00	104.85	200.00	200.00	-50.00 %
001-5210-43100	WATER	800.00	1,267.07	800.00	800.00	1,113.59	1,400.00	1,400.00	75.00 %
001-5210-43200	ELECTRICITY	8,000.00	8,100.54	8,000.00	8,000.00	4,659.91	8,000.00	8,000.00	0.00 %
001-5210-44000	RENTAL & LEASES	2,097.00	2,970.43	3,789.00	3,789.00	3,794.59	3,795.00	3,789.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	COPIER LEASE - MONTHLY	12.00	141.00	1,692.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
CC Proposed	LEASE TO PURCHASE NICE RECORDING SYSTEM	1.00	2,097.00	2,097.00					
001-5210-45000	INSURANCE	0.00	0.00	26,985.00	26,985.00	25,066.00	25,066.00	25,066.00	-7.11 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	LAW ENFORCEMENT LIAB	1.00	25,066.00	25,066.00					
001-5210-46100	MAINT CONTRACT-SOFTWARE	11,128.00	9,777.23	8,409.00	8,409.00	4,362.88	8,409.00	8,289.00	-1.43 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	POLICE RADIO'S	1.00	4,049.00	4,049.00					
CC Proposed	TASER MAINT/RPLCMNT CONTRACT - FINAL YE	20.00	212.00	4,240.00					
001-5210-46150	MAINT CONTRACT-COPIER	0.00	0.00	2,400.00	2,400.00	1,002.06	2,200.00	900.00	-62.50 %
001-5210-46200	REPAIRS TO VEHICLES	12,500.00	15,558.74	12,500.00	12,500.00	5,240.49	10,000.00	11,000.00	-12.00 %
001-5210-46900	REPAIR/MAINT BLDG/EQUIP	8,027.36	10,786.90	8,000.00	8,000.00	5,361.33	8,000.00	8,000.00	0.00 %
001-5210-49500	EDUCATION	9,000.00	7,230.00	14,000.00	14,000.00	5,869.81	14,000.00	14,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	EDUCATION & RELATED TRAVEL EXPENSES	1.00	13,000.00	13,000.00					
CC Proposed	PROFESSIONAL CONFERENCES & RELATED TRA	1.00	1,000.00	1,000.00					
001-5210-51000	OFFICE SUPPLIES	8,500.00	4,946.58	8,500.00	8,500.00	3,946.53	5,000.00	6,000.00	-29.41 %
001-5210-52100	GAS & OIL	31,200.00	33,031.72	31,200.00	31,200.00	15,448.95	31,200.00	36,800.00	17.95 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	GAS	14,600.00	2.50	36,500.00					
CC Proposed	OIL @ 205 Units @ \$2.00	150.00	2.00	300.00					
001-5210-52210	FDLE GRANTS	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	-100.00 %
001-5210-52400	UNIFORMS	5,600.00	7,557.58	9,000.00	9,000.00	11,054.98	9,000.00	8,000.00	-11.11 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	SUPPORT STAFF	4.00	150.00	600.00					
CC Proposed	UNIFORM REPLACEMENT	1.00	7,400.00	7,400.00					
001-5210-52900	SUPPLIES & MATERIALS	19,000.00	15,192.09	19,000.00	20,113.42	12,395.66	19,000.00	18,000.00	-10.51 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	GENERAL PURPOSE	1.00	13,000.00	13,000.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
CC Proposed	TRAINING MATERIALS	0.00	0.00	5,000.00					
001-5210-52920	COMPUTER SECURITY	500.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00 %
001-5210-52950	COMPUTER SUPPLY & MATERIAL...	4,000.00	2,886.84	4,000.00	4,000.00	2,152.59	4,000.00	4,000.00	0.00 %
001-5210-54000	DUES & PUBLICATIONS	3,000.00	2,145.68	2,725.00	2,725.00	2,050.55	2,725.00	2,675.00	-1.83 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	ANNUAL LAW ENFORMENT PATROL MANUALS	1.00	950.00	950.00					
CC Proposed	INTERNATIONAL ASSOC. OF POLICE CHIEFS AN	1.00	525.00	525.00					
CC Proposed	LAW ENFORCEMENT ASSOC	1.00	1,200.00	1,200.00					
Category: 53 - OPERATING EXPENSES Total:		219,391.36	214,331.23	257,227.00	258,340.42	180,472.48	246,330.00	251,113.00	-2.80 %
Category: 56 - CAPITAL OUTLAY									
001-5210-64200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-5210-64290	COMPUTER EQUIP & SOFTWARE...	11,200.00	11,159.37	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		11,200.00	11,159.37	0.00	0.00	0.00	0.00	0.00	
Department: 5210 - POLICE Total:		2,689,096.36	2,590,581.73	2,769,182.00	2,770,295.42	1,584,450.96	2,746,051.00	2,872,773.00	3.70 %

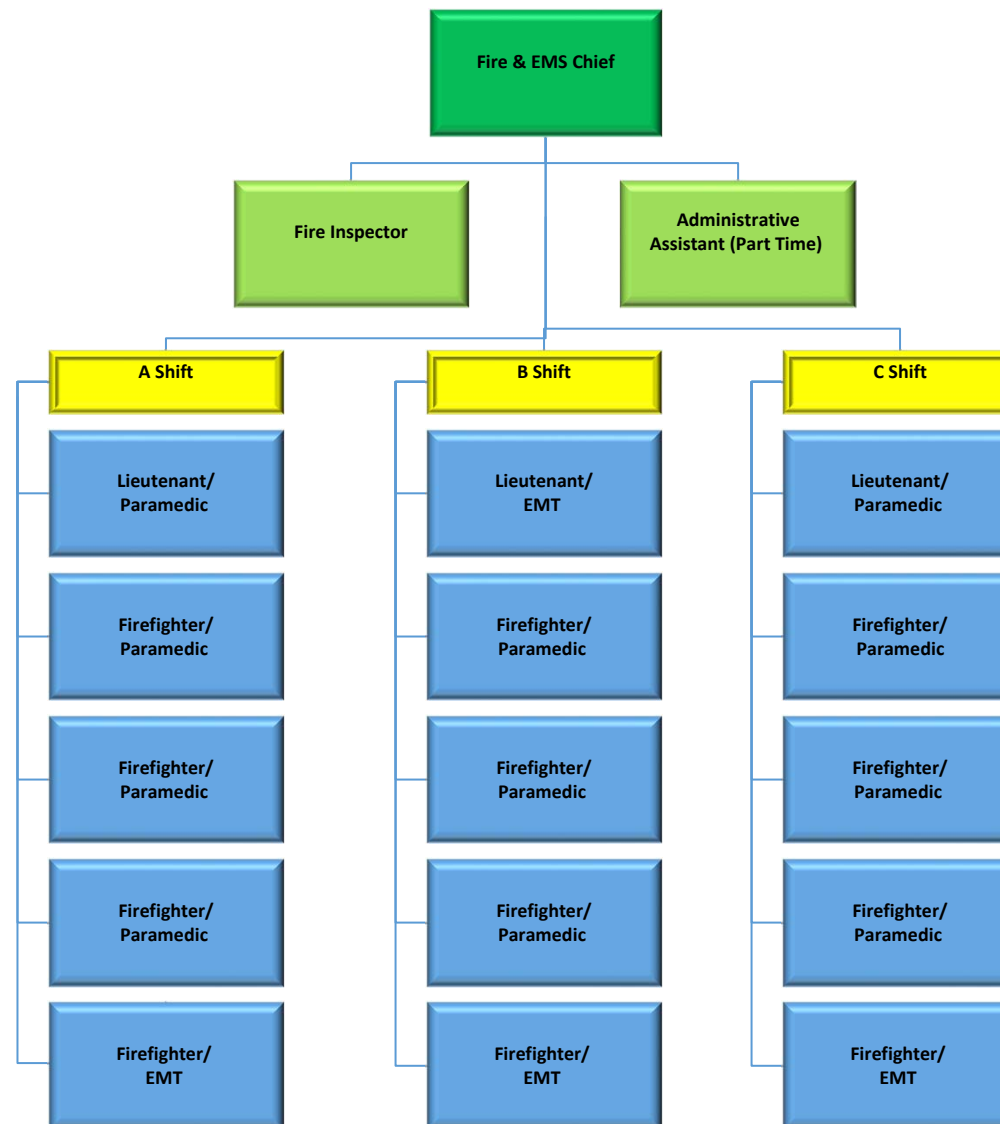
City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget Department: 5211 - MARINE PATROL For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Department: 5211 - MARINE PATROL									
Category: 53 - OPERATING EXPENSES									
001-5211-34000	CONTRACTUAL SERVICES	0.00	5.00	50.00	50.00	0.00	50.00	0.00	-100.00 %
001-5211-46200	REPAIRS TO VEHICLES	2,000.00	1,229.29	2,000.00	2,000.00	1,971.04	2,000.00	2,000.00	0.00 %
001-5211-46900	REPAIR/MAINT BLDG/EQUIP	700.00	272.20	900.00	900.00	0.00	900.00	900.00	0.00 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	ANNUAL BOAT LIFT MAINTENANCE		1.00	400.00	400.00				
CC Proposed	BOAT DAVIT/LIFT REPAIR		1.00	500.00	500.00				
001-5211-52100	GAS & OIL	8,800.00	4,326.58	9,150.00	9,150.00	2,728.22	9,150.00	9,150.00	0.00 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	GAS-MARINE		2,300.00	3.50	8,050.00				
CC Proposed	OIL-MARINE 55 GAL DRUM		1.00	1,100.00	1,100.00				
001-5211-52400	UNIFORMS	500.00	145.50	500.00	500.00	42.79	500.00	500.00	0.00 %
001-5211-52900	SUPPLIES & MATERIALS	400.00	1,054.45	750.00	750.00	746.44	750.00	750.00	0.00 %
Category: 53 - OPERATING EXPENSES Total:		12,400.00	7,033.02	13,350.00	13,350.00	5,488.49	13,350.00	13,300.00	-0.37 %
Department: 5211 - MARINE PATROL Total:		12,400.00	7,033.02	13,350.00	13,350.00	5,488.49	13,350.00	13,300.00	-0.37 %
Report Total:		2,701,496.36	2,597,614.75	2,782,532.00	2,783,645.42	1,589,939.45	2,759,401.00	2,886,073.00	3.68 %

FIRE and EMS



FIRE & EMS

Department Description

Treasure Island Fire Rescue personnel provide first-response to fire incidents, emergency medical calls, water rescues, hazardous condition incidents, disaster preparedness for the City, maintenance of station and equipment, in-service training, and 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. Improve training program for on-duty personnel to provide the greatest efficiency with limited manpower. Provide commercial and multi-family occupancies with annual life safety inspections to ensure compliance with adopted fire codes.

Authorized Personnel

FULL TIME	FY 2018	FY 2019	FY 2020
Fire Chief	0.95	1.00	1.00
Lieutenant	3.00	3.00	3.00
Firefighters/Paramedics	7.00	7.00	7.00
Firefighters/EMT	2.00	2.00	5.00
Fire Inspector/Firefighter	1.00	1.00	0.80
PART TIME	FY 2018	FY 2019	FY 2019
Administrative Assistant	1.00	1.00	0.63
TOTAL FIRE DEPARTMENT	14.95	15.00	17.43

FIRE & EMS - 5220, 5221	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	1,658,159	1,478,860	1,674,712	1,674,712	1,582,966	1,819,230	9%
Operating	130,339	110,671	120,022	131,065	131,065	139,161	6%
Capital Outlay	-	-	-	-	-	13,420	n/a
Others	-	-	-	-	-	-	n/a
Total	1,788,498	1,589,531	1,794,734	1,805,777	1,714,031	1,971,811	9%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5220 - FIRE

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5220 - FIRE									
Category: 51 - PERSONNEL									
001-5220-12000	SALARIES	636,678.00	494,956.13	620,943.00	620,943.00	317,608.20	575,000.00	599,940.00	-3.38 %
001-5220-13000	PART-TIME/TEMP HELP	18,679.00	20,091.40	20,183.00	20,183.00	12,390.96	20,183.00	21,000.00	4.05 %
001-5220-14000	OVERTIME	121,132.00	152,800.89	121,132.00	121,132.00	58,913.64	105,000.00	120,610.00	-0.43 %
001-5220-15000	SPECIAL PAY	9,921.00	19,695.58	11,840.00	11,840.00	10,805.82	11,840.00	21,600.00	82.43 %
001-5220-21000	FICA EXPENSE	60,160.00	52,343.90	62,439.00	62,439.00	30,435.15	57,000.00	60,390.00	-3.28 %
001-5220-22000	RETIREMENT EXPENSE	182,372.00	158,943.97	189,295.00	189,295.00	95,874.72	175,000.00	193,030.00	1.97 %
001-5220-23000	LIFE & MED INSURANCE	121,580.00	99,660.09	127,937.00	127,937.00	66,099.46	118,000.00	122,320.00	-4.39 %
001-5220-24000	WORKERS' COMPENSATION	49,562.00	33,807.83	35,536.00	35,536.00	21,084.43	35,536.00	34,590.00	-2.66 %
Category: 51 - PERSONNEL Total:		1,200,084.00	1,032,299.79	1,189,305.00	1,189,305.00	613,212.38	1,097,559.00	1,173,480.00	-1.33 %
Category: 53 - OPERATING EXPENSES									
001-5220-30500	RECRUITMENT	150.00	74.02	150.00	150.00	150.00	150.00	150.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NATIONAL TESTING NETWORK SERVICE	1.00	150.00	150.00					
001-5220-34000	CONTRACTUAL SERVICES	5,265.00	9,414.54	5,725.00	5,725.00	7,191.10	5,725.00	6,525.00	13.97 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	HVAC SEASONAL SERVICE	1.00	1,000.00	1,000.00					
CM Proposed	NEW - Automated vehicle check/breathing/bu	0.00	0.00	800.00					
CM Proposed	PHYSICALS 10.75 @ 450/EA	10.50	450.00	4,725.00					
001-5220-40000	TRAVEL AND PER DIEM	2,900.00	143.52	0.00	0.00	0.00	0.00	0.00	
001-5220-41000	COMMUNICATIONS	2,260.00	1,975.41	3,108.00	3,108.00	1,690.87	3,108.00	3,028.20	-2.57 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CELL PHONES (2) FIRE TRUCK	12.00	20.00	240.00					
CM Proposed	EMail accounts(per IT)	21.00	11.00	231.00					
CM Proposed	MIFI FIRE	12.00	40.00	480.00					
CM Proposed	PHONE SERVICE - MONTHLY	12.00	38.10	457.20					
CM Proposed	SMART PHONE - CHF, LIEUT, FIRE INSP	12.00	135.00	1,620.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
001-5220-42000	POSTAGE	0.00	48.45	100.00	100.00	111.38	100.00	100.00	0.00 %
001-5220-43100	WATER	700.00	1,267.07	850.00	850.00	1,113.59	850.00	850.00	0.00 %
001-5220-43200	ELECTRICITY	8,000.00	7,770.28	8,000.00	8,000.00	4,456.16	8,000.00	8,000.00	0.00 %
001-5220-46100	MAINT CONTRACT-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	2,266.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Tyler Technologies Mobile Eyes Support	1.00	2,266.00	2,266.00					
001-5220-46200	REPAIRS TO VEHICLES	7,400.00	8,696.02	7,000.00	8,003.70	5,064.31	8,003.70	7,000.00	-12.54 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	General Repairs	1.00	7,000.00	7,000.00					
001-5220-46900	REPAIR/MAINT BLDG/EQUIP	13,500.00	23,219.42	13,575.00	13,575.00	11,345.88	13,575.00	15,235.00	12.23 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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	1,800.00	1,800.00					
CM Proposed	FIRE EXTINGUISHER MAINTENANCE CITY-WIDE	1.00	1,400.00	1,400.00					
CM Proposed	FIRE PUMP/HOSE/LADDER TESTING	1.00	2,000.00	2,000.00					
CM Proposed	NEW-SCBA BOTTLE HYDRO TESTING (5YR)	18.00	70.00	1,260.00					
CM Proposed	RADIO MAINTENANCE CONTRACT	1.00	2,475.00	2,475.00					
CM Proposed	SCBA MAINT & FLOW TEST	1.00	900.00	900.00					
001-5220-47000	PRINTING	400.00	273.50	200.00	200.00	25.00	200.00	200.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FIRE PREVENTION/PUBLIC EDUCATION SUPPLI	1.00	200.00	200.00					
001-5220-48000	PROMOTIONAL ACTIVITIES/ADV...	0.00	180.00	200.00	200.00	66.00	200.00	850.00	325.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	COMMUNITY INVOLVEMENT/OUTREACH	6.00	100.00	600.00					
CM Proposed	NEW-HOMELESS INTERVENTIONS	5.00	50.00	250.00					
001-5220-49500	EDUCATION	6,140.00	4,210.04	7,290.00	7,290.00	5,588.99	7,290.00	14,640.00	100.82 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CERTIFICATION CLASSES (LIFEGUARD)	1.00	360.00	360.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
CM Proposed	COMPANY OFFICER TRAINING	1.00	750.00	750.00					
CM Proposed	FFCA, FRI & HURRICANE CONFERENCES	3.00	1,300.00	3,900.00					
CM Proposed	FIRE INSPECTOR RECURRENT TRAINING	1.00	1,000.00	1,000.00					
CM Proposed	FIRE OFFICER CLASSES	1.00	400.00	400.00					
CM Proposed	FIRE/EMS TRAINING - TARGET SOLUTION	1.00	1,400.00	1,400.00					
CM Proposed	FIREFIGHTER/IN-SERVICE TRAINING	1.00	1,800.00	1,800.00					
CM Proposed	NEW-BOAT OFFICER COURSE (TTT)	1.00	950.00	950.00					
CM Proposed	NEW-BOAT OPERATOR TRAINING	6.00	280.00	1,680.00					
CM Proposed	NEW-FITNESS PEER TRAINER CERTIFICATION	3.00	800.00	2,400.00					
001-5220-51000	OFFICE SUPPLIES	1,700.00	4,186.96	2,000.00	2,000.00	2,452.47	2,000.00	3,000.00	50.00 %
001-5220-52100	GAS & OIL	1,629.32	1,578.53	1,629.32	1,629.32	1,053.14	1,629.32	2,821.40	73.16 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	DIESEL	640.00	3.01	1,926.40					
CM Proposed	GAS	230.00	2.50	575.00					
CM Proposed	OIL	160.00	2.00	320.00					
001-5220-52400	UNIFORMS	12,300.00	4,490.44	7,800.00	15,800.00	12,130.31	15,800.00	7,800.00	-50.63 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ANNUAL PARTIAL REPLACEMENT PIECES	9.50	250.00	2,375.00					
CM Proposed	BOOTS	9.50	150.00	1,425.00					
CM Proposed	UNIFORM APPAREL	1.00	4,000.00	4,000.00					
001-5220-52410	PERSNL PROTECT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	HOOD REPLACEMENT	17.00	100.00	1,700.00					
CM Proposed	SECOND SET BUNKER GEAR - CHIEF BARRS, FF	2.00	1,200.00	2,400.00					
001-5220-52500	MISC EQUIP < \$5,000	0.00	847.15	0.00	0.00	0.00	0.00	2,730.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	MOUNTING BRACKETS NEW E24	28.00	60.00	1,680.00					
CM Proposed	REPLACE GAS MONITOR	1.00	1,050.00	1,050.00					
001-5220-52900	SUPPLIES & MATERIALS	6,000.00	9,578.74	10,600.00	10,600.00	10,496.09	10,600.00	10,840.00	2.26 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CHEMICALS	1.00	600.00	600.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
CM Proposed	FITNESS EQUIPMENT	1.00	1,400.00	1,400.00					
CM Proposed	HOUSEHOLD SUPPLIES	1.00	1,200.00	1,200.00					
CM Proposed	PORTABLE RADIO REPLACEMENT BATTERIES	8.00	70.00	560.00					
CM Proposed	REPLACEMENT FIRE HOSE (3 SECTIONS 5")	3.00	1,000.00	3,000.00					
CM Proposed	SMALL TOOL & EQUIPMENT	1.00	1,600.00	1,600.00					
CM Proposed	SQUAD & FOAM	1.00	1,500.00	1,500.00					
CM Proposed	STAIR CHAIR RESCUE DEVICE	1.00	980.00	980.00					
001-5220-54000	DUES & PUBLICATIONS	1,350.00	2,169.90	2,925.00	2,925.00	871.45	2,925.00	2,925.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NFPA MEMBERSHIP - FIRE INSPECTOR	0.00	0.00	1,575.00					
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	400.00	400.00					
Category: 53 - OPERATING EXPENSES Total:		69,694.32	80,123.99	71,152.32	80,156.02	63,806.74	80,156.02	93,060.60	16.10 %
Category: 56 - CAPITAL OUTLAY									
001-5220-64290	COMPUTER EQUIP & SOFTWARE...	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	REPLACE ADMIN ASST. & CHIEF'S DESKTOP CO	2.00	1,200.00	2,400.00					
001-5220-64900	MISC EQUIPMENT >\$5000	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	800 MHZ Radio replacement	2.00	5,510.00	11,020.00					
Category: 56 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	13,420.00	
Department: 5220 - FIRE Total:		1,269,778.32	1,112,423.78	1,260,457.32	1,269,461.02	677,019.12	1,177,715.02	1,279,960.60	0.83 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5221 - EMS

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5221 - EMS									
Category: 51 - PERSONNEL									
001-5221-12000	SALARIES	254,214.00	218,311.59	251,165.00	251,165.00	155,334.17	251,165.00	316,120.00	25.86 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add 3 FF/EMT (as of 4/1/20)	0.00	0.00	66,120.00					
CM Proposed	Existing Positions	0.00	0.00	250,000.00					
001-5221-14000	OVERTIME	43,050.00	75,791.85	70,000.00	70,000.00	35,532.52	70,000.00	95,190.00	35.99 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add 3 FF/EMT (as of 4/1/20)	0.00	0.00	20,190.00					
CM Proposed	Existing Positions	0.00	0.00	75,000.00					
001-5221-15000	SPECIAL PAY	5,775.00	10,053.15	5,972.00	5,972.00	6,094.04	5,972.00	14,120.00	136.44 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add 3 FF/EMT (as of 4/1/20)	0.00	0.00	950.00					
CM Proposed	Existing Positions	0.00	0.00	13,170.00					
001-5221-21000	FICA EXPENSE	23,065.00	23,131.12	25,026.00	25,026.00	14,866.20	25,026.00	33,540.00	34.02 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add 3 FF/EMT (as of 4/1/20)	0.00	0.00	6,880.00					
CM Proposed	Existing Positions	0.00	0.00	26,660.00					
001-5221-22000	RETIREMENT EXPENSE	71,396.00	71,567.85	77,131.00	77,131.00	48,048.72	77,131.00	109,180.00	41.55 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add 3 FF/EMT (as of 4/1/20)	0.00	0.00	22,410.00					
CM Proposed	Existing Positions	0.00	0.00	86,770.00					
001-5221-23000	LIFE & MED INSURANCE	40,810.00	36,902.63	41,621.00	41,621.00	26,534.44	41,621.00	59,440.00	42.81 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add 3 FF/EMT (as of 4/1/20)	0.00	0.00	17,750.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

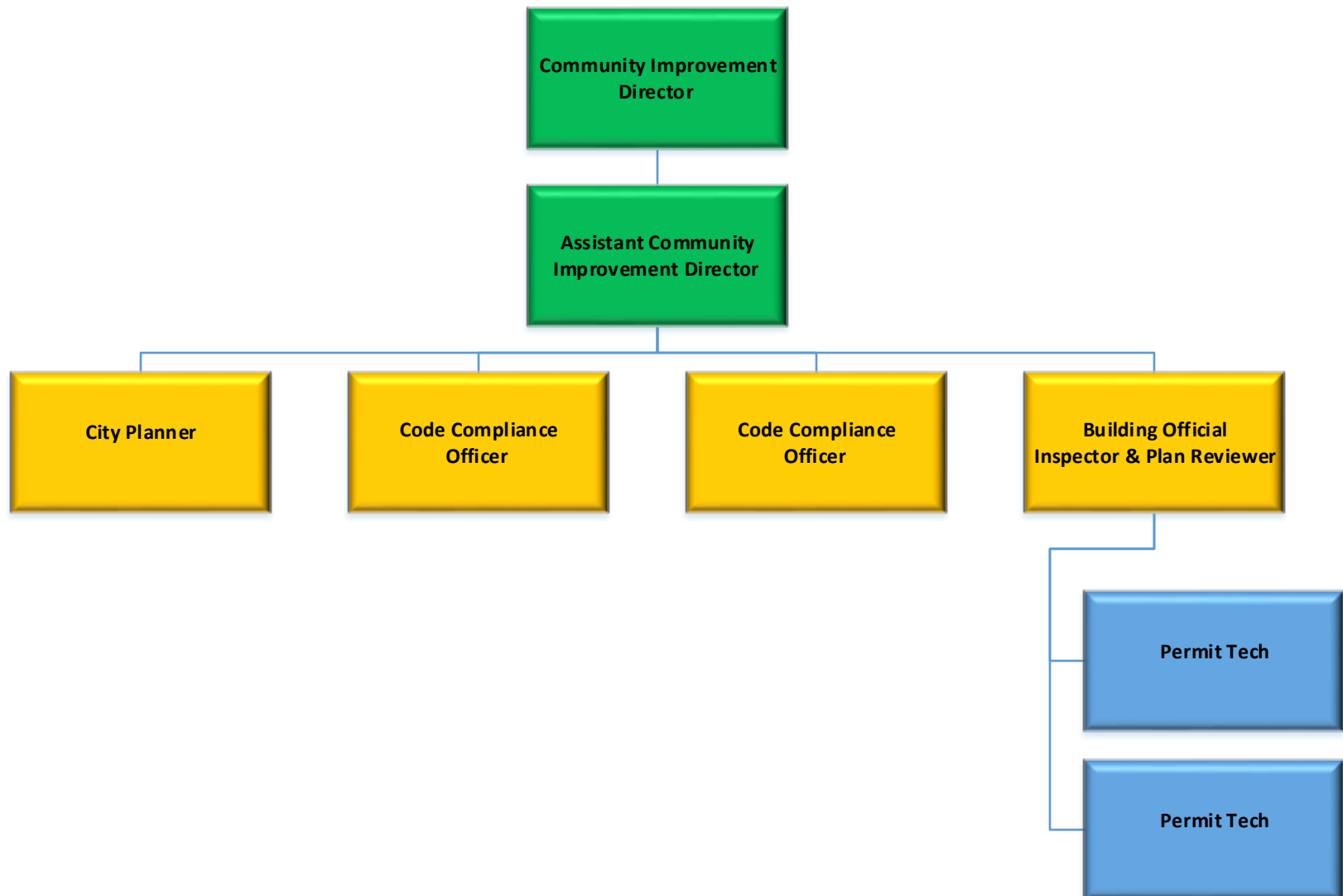
		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
CM Proposed	Existing Positions	0.00	0.00	41,690.00					
001-5221-24000	WORKERS' COMPENSATION	19,765.00	10,801.90	14,492.00	14,492.00	8,598.47	14,492.00	18,160.00	25.31 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add 3 FF/EMT (as of 4/1/20)	0.00	0.00	3,800.00					
CM Proposed	Existing Positions	0.00	0.00	14,360.00					
Category: 51 - PERSONNEL Total:		458,075.00	446,560.09	485,407.00	485,407.00	295,008.56	485,407.00	645,750.00	33.03 %
Category: 53 - OPERATING EXPENSES									
001-5221-32000	AUDIT SERVICES	1,500.00	1,400.00	774.00	774.00	702.00	774.00	774.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Audit Related	0.02	38,700.00	774.00					
001-5221-34000	CONTRACTUAL SERVICES	1,575.00	1,032.17	2,335.00	2,335.00	1,702.27	2,335.00	4,085.00	74.95 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - Automated Vehicle Checks	0.00	0.00	400.00					
CM Proposed	PHYSICALS FOR 3.50 FIREFIGHTERS	6.50	450.00	2,925.00					
CM Proposed	SUNCOAST COMMUNICATIONS-EMS MODEM	1.00	760.00	760.00					
001-5221-45000	INSURANCE	4,700.00	4,474.96	4,454.22	4,454.22	4,157.45	4,454.22	4,363.02	-2.05 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	GEN LIAB/VEHICLE/PUB OFF/AD&D	0.03	145,434.00	4,363.02					
001-5221-46200	REPAIRS TO VEHICLES	5,410.00	4,742.99	5,400.00	5,400.00	3,972.54	5,400.00	6,400.00	18.52 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ALS Engine - prorated with Fire 5220	1.00	5,000.00	5,000.00					
CM Proposed	Rescue Vessel Maintenance/Repairs	0.00	0.00	1,000.00					
CM Proposed	Water Rescue	1.00	400.00	400.00					
001-5221-46900	REPAIR/MAINT BLDG/EQUIP	732.00	4,965.50	1,000.00	1,000.00	2,685.86	1,000.00	1,000.00	0.00 %
001-5221-49500	EDUCATION	12,000.00	367.00	6,000.00	6,000.00	7,464.76	6,000.00	6,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Paramedic Training	1.00	6,000.00	6,000.00					
001-5221-49970	MISC OTHER CHARGES	17,790.00	4,823.75	16,629.10	18,668.30	1,215.07	18,668.30	2,134.00	-88.57 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
001-5221-52100	GAS & OIL	7,577.68	6,648.14	7,577.68	7,577.68	4,525.88	7,577.68	11,819.58	55.98 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	DIESEL	2,558.00	3.01	7,699.58					
CM Proposed	GAS	920.00	2.50	2,300.00					
CM Proposed	OIL	160.00	2.00	320.00					
CM Proposed	Rescue Vessel Gas	0.00	0.00	1,500.00					
001-5221-52400	UNIFORMS	4,900.00	196.99	2,400.00	2,400.00	4,561.55	2,400.00	4,225.00	76.04 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ANNUAL UNIFORM REPLACEMENT	6.50	250.00	1,625.00					
CM Proposed	Boots	6.50	150.00	975.00					
CM Proposed	Replacement Uniforms Pieces	6.50	250.00	1,625.00					
001-5221-52500	MISC EQUIP < \$5,000	0.00	423.58	0.00	0.00	0.00	0.00	0.00	
001-5221-52900	SUPPLIES & MATERIALS	2,830.00	1,472.04	2,000.00	2,000.00	1,154.99	2,000.00	5,000.00	150.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Purchase of Misc EMS equipment	1.00	2,000.00	2,000.00					
CM Proposed	stair chair for R24	1.00	3,000.00	3,000.00					
001-5221-54000	DUES & PUBLICATIONS	1,630.00	0.00	300.00	300.00	160.00	300.00	300.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ALS SERVICE LICENSE RENEWAL/CERTS ACLS O	1.00	300.00	300.00					
Category: 53 - OPERATING EXPENSES Total:		60,644.68	30,547.12	48,870.00	50,909.20	32,302.37	50,909.20	46,100.60	-9.45 %
Department: 5221 - EMS Total:		518,719.68	477,107.21	534,277.00	536,316.20	327,310.93	536,316.20	691,850.60	29.00 %
Report Total:		1,788,498.00	1,589,530.99	1,794,734.32	1,805,777.22	1,004,330.05	1,714,031.22	1,971,811.20	9.19 %

COMMUNITY IMPROVEMENT



Community Improvement

Department Description

The Community Improvement Department is responsible for overseeing the development and redevelopment within the City and safeguarding the built environment. In order to protect the health, safety, and welfare of all residents and visitors, the Community Improvement Department ensures that development complies with the City Code of Ordinances, Comprehensive Plan, Land Development Regulations, the Florida Building Codes and FEMA. The department reviews construction plans, issues building permits, processes variances and site plan requests, conducts building inspections, investigates code and nuisance complaints. In addition, the Community Improvement Department maintains a record file of past building activity for each property. The department is divided into three divisions to account for the true cost of operating: Community Improvement, Building and Code Compliance. At the end of FY 2018, the Community Improvement Department began reviewing and inspecting right-of-way permits; as regulated by Chapter 42 of the Code of Ordinances.

Authorized and Contractual Positions

FULL TIME EQUIVALENTS	FY 2018	FY 2019		FY 2020	
		General Fund	Building Fund*	General Fund	Building Fund*
Community Improvement Director	1.0	.25	.75	.25	.75
Assist. Community Improvement Director	-	.10	.90	.10	.90
City Planner	1.0	.75	.25	.75	.25
Building Inspector (Contractual)	1.0	-	.60	-	.60
Permit Technician	2.0	-	2.0	-	2.0
Code Compliance Inspector	1.0	.60	.40	1.3	.70
GIS Analyst	-	-	-	-	.30
Plans Reviewer(Contractual)	-	-	.40	-	.40
Building Official (Contractual)	1.0	-	1.0	-	1.0
Fire Chief/Fire Inspector*	.05	-	.20	-	.20
Total Community Improvement Department	7.05	1.70	6.50	2.40	7.10

- *Building Fund was created beginning FY 2019, the Building Division within the Community Improvement Department makes up the Building Fund. The Fire Inspector will be charged 20% to Building Fund.*

Expenditure Summary

COMMUNITY IMPROVEMENT - 5240,5242	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	379,478	363,582	139,101	139,101	139,101	185,893	34%
Operating	429,720	399,334	134,462	134,462	134,462	77,711	-42%
Capital Outlay	50,791	10,072	-	26,048	26,048	1,200	-95%
Others	-	-	-	-	-	-	0%
Total	859,989	772,989	273,563	299,611	299,611	264,804	-12%

BUILDING FUND - 140-5241	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	-	-	321,895	321,895	316,623	407,690	27%
Operating	-	-	472,576	593,341	597,742	555,798	-6%
Capital Outlay	-	-	20,565	51,000	51,000	-	-100%
Others	-	-	-	-	-	-	n/a
Total	-	-	815,036	966,236	965,365	963,488	0%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5240 - PLANNING

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5240 - PLANNING									
Category: 51 - PERSONNEL									
001-5240-12000	SALARIES	77,412.00	77,269.19	58,017.00	58,017.00	33,122.44	58,017.00	60,060.00	3.52 %
001-5240-15000	SPECIAL PAY	0.00	78.98	0.00	0.00	124.94	0.00	0.00	
001-5240-21000	FICA EXPENSE	5,922.00	5,272.74	4,438.00	4,438.00	2,251.41	4,438.00	4,600.00	3.65 %
001-5240-22000	RETIREMENT EXPENSE	6,193.00	1,854.70	4,641.00	4,641.00	680.71	4,641.00	4,810.00	3.64 %
001-5240-23000	LIFE & MED INSURANCE	14,070.00	16,601.86	12,427.00	12,427.00	9,855.51	12,427.00	12,440.00	0.10 %
001-5240-24000	WORKERS' COMPENSATION	252.00	1,470.84	2,155.00	2,155.00	1,278.61	2,155.00	140.00	-93.50 %
Category: 51 - PERSONNEL Total:		103,849.00	102,548.31	81,678.00	81,678.00	47,313.62	81,678.00	82,050.00	0.46 %
Category: 53 - OPERATING EXPENSES									
001-5240-31200	PROFESSIONAL SVCS	8,000.00	0.00	95,000.00	95,000.00	0.00	95,000.00	40,000.00	-57.89 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CM Proposed	Add'l funding for update to EAR/Comp Plan		0.00	0.00	40,000.00				
001-5240-34000	CONTRACTUAL SERVICES	350.00	225.00	300.00	300.00	0.00	300.00	300.00	0.00 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CM Proposed	PINELLAS COUNTY MAPPING		1.00	300.00	300.00				
001-5240-41000	COMMUNICATIONS	1,440.00	1,347.92	1,440.00	1,440.00	753.72	1,440.00	1,728.60	20.04 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CM Proposed	IPAD (2) MONTHLY		12.00	80.00	960.00				
CM Proposed	LOCAL TELEPHONE		12.00	19.05	228.60				
CM Proposed	SMART PHONE (1) MONTHLY		12.00	45.00	540.00				
001-5240-42000	POSTAGE	100.00	263.08	550.00	550.00	63.60	550.00	400.00	-27.27 %
001-5240-47000	PRINTING	1,000.00	1,278.35	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CM Proposed	Educ materials for flood insurance, sea turtle €		0.00	0.00	400.00				
CM Proposed	Printing of Comp Plan		0.00	0.00	1,000.00				

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
001-5240-49100	ADVERTISING-LEGAL ADS	0.00	0.00	0.00	0.00	180.50	0.00	200.00	
001-5240-49500	EDUCATION	1,700.00	30.00	3,380.00	3,380.00	575.00	3,380.00	3,370.00	-0.30 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ASFPM, FACE, AICP -- CITY PLANNER - DIRECTC	1.00	1,550.00	1,550.00					
CM Proposed	CRS - FOR DIRECTOR & CITY PLANNER	2.00	660.00	1,320.00					
CM Proposed	MISC LOCAL TRAINING - Director and City Plan	1.00	500.00	500.00					
001-5240-51000	OFFICE SUPPLIES	825.00	1,486.72	825.00	825.00	778.34	825.00	835.00	1.21 %
001-5240-52400	UNIFORMS	70.00	41.50	76.00	76.00	0.00	76.00	140.00	84.21 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	city shirts for 2 staff members	4.00	35.00	140.00					
001-5240-52900	SUPPLIES & MATERIALS	200.00	22.74	250.00	250.00	0.00	250.00	250.00	0.00 %
001-5240-52950	COMPUTER SUPPLY & MATERIAL...	0.00	0.00	600.00	600.00	0.00	600.00	250.00	-58.33 %
001-5240-54000	DUES & PUBLICATIONS	1,510.00	1,094.00	1,535.00	1,535.00	1,340.25	1,535.00	1,535.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	APA, AICP DUES CITY PLANNER	1.00	610.00	610.00					
CM Proposed	APA, AICP, FFMA, ASFPM, FACE, TBACE- CI DIR	1.00	925.00	925.00					
Category: 53 - OPERATING EXPENSES Total:		15,195.00	5,789.31	105,356.00	105,356.00	3,691.41	105,356.00	50,408.60	-52.15 %
Category: 56 - CAPITAL OUTLAY									
001-5240-64290	COMPUTER EQUIP & SOFTWARE...	900.00	1,045.81	0.00	0.00	0.00	0.00	800.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	i-Pad Replacement	2.00	400.00	800.00					
Category: 56 - CAPITAL OUTLAY Total:		900.00	1,045.81	0.00	0.00	0.00	0.00	800.00	
Department: 5240 - PLANNING Total:		119,944.00	109,383.43	187,034.00	187,034.00	51,005.03	187,034.00	133,258.60	-28.75 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget Department: 5242 - CODE COMPLIANCE For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5242 - CODE COMPLIANCE									
Category: 51 - PERSONNEL									
001-5242-12000	SALARIES	28,364.00	29,910.34	45,470.00	45,470.00	25,269.74	45,470.00	78,550.00	72.75 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add Code Compliance Insp	0.00	0.00	28,090.00					
CM Proposed	Existing Positions	0.00	0.00	50,460.00					
001-5242-15000	SPECIAL PAY	300.00	531.98	600.00	600.00	643.33	600.00	600.00	0.00 %
001-5242-21000	FICA EXPENSE	2,193.00	1,870.61	3,524.00	3,524.00	1,978.27	3,524.00	6,060.00	71.96 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add 2nd Code Compliance Insp	0.00	0.00	2,150.00					
CM Proposed	Existing Positions	0.00	0.00	3,910.00					
001-5242-22000	RETIREMENT EXPENSE	2,293.00	2,591.11	3,686.00	3,686.00	2,069.72	3,686.00	6,340.00	72.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add Code Compliance Insp	0.00	0.00	2,250.00					
CM Proposed	Existing Staff	0.00	0.00	4,090.00					
001-5242-23000	LIFE & MED INSURANCE	84.00	340.45	2,707.00	2,707.00	687.86	2,707.00	10,773.00	297.97 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add Code Compliance Insp	0.00	0.00	8,290.00					
CM Proposed	Existing positions	0.00	0.00	2,483.00					
001-5242-24000	WORKERS' COMPENSATION	932.00	982.33	1,436.00	1,436.00	852.00	1,436.00	1,520.00	5.85 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add Code Compliance Insp	0.00	0.00	680.00					
CM Proposed	Existing Positions	0.00	0.00	840.00					
Category: 51 - PERSONNEL Total:		34,166.00	36,226.82	57,423.00	57,423.00	31,500.92	57,423.00	103,843.00	80.84 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

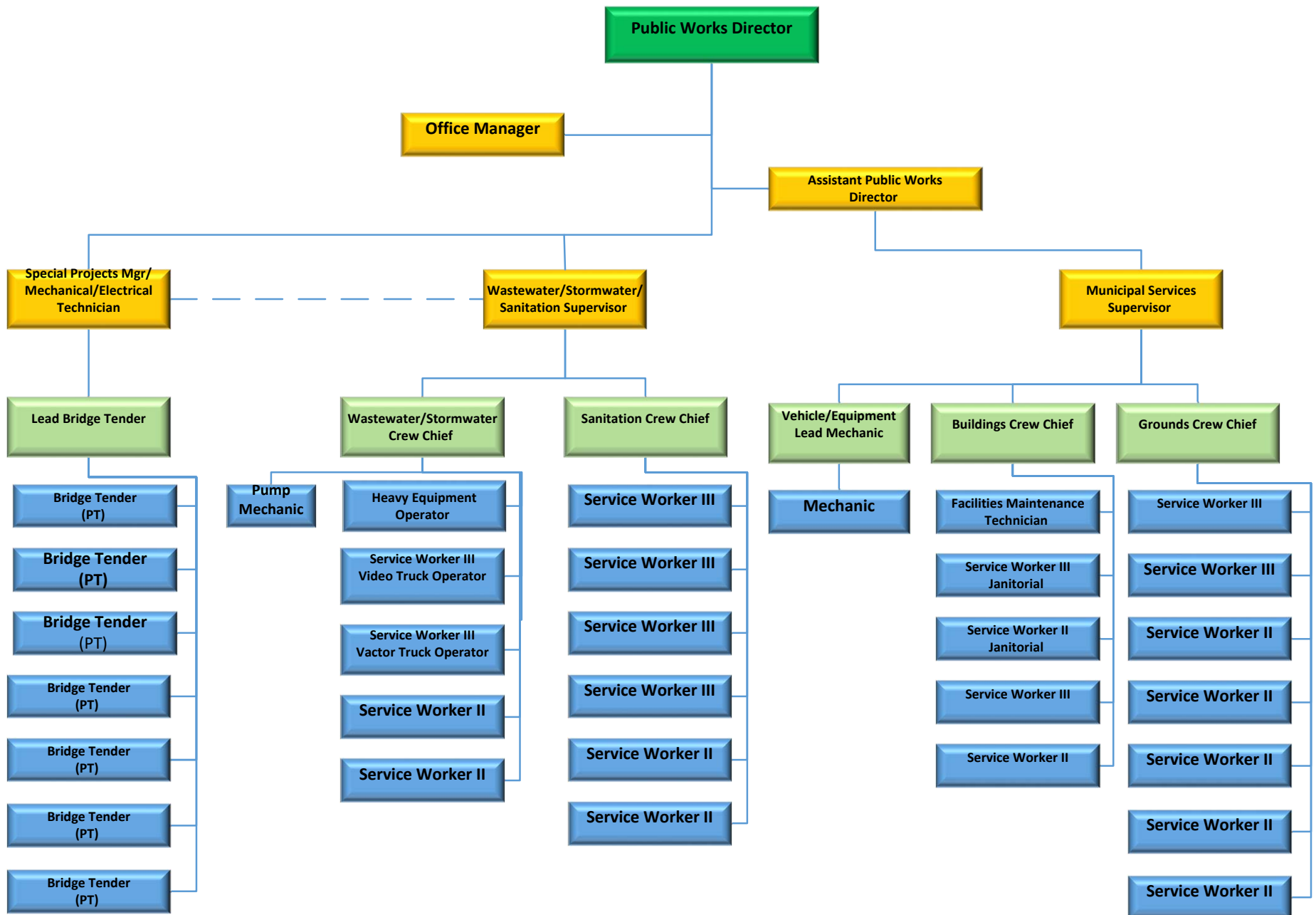
		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Category: 53 - OPERATING EXPENSES									
001-5242-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	SPECIAL MAGISTRATE	60.00	325.00	19,500.00					
001-5242-34000	CONTRACTUAL SERVICES	500.00	468.00	25,025.00	25,025.00	13,000.00	25,025.00	0.00	-100.00 %
001-5242-41000	COMMUNICATIONS	876.00	332.77	1,044.00	1,044.00	48.34	1,044.00	1,836.00	75.86 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CELL PHONE USE	12.00	10.00	120.00					
CM Proposed	IPAD	12.00	40.00	480.00					
CM Proposed	MDT SERVICE MONTHLY	12.00	40.00	480.00					
CM Proposed	NEW - CODE COMPL INSP PHONE/DATA	0.70	960.00	672.00					
CM Proposed	PHONE SERVICE - MONTHLY	12.00	7.00	84.00					
001-5242-42000	POSTAGE	75.00	17.00	75.00	75.00	0.00	75.00	75.00	0.00 %
001-5242-46200	REPAIRS TO VEHICLES	600.00	272.32	600.00	600.00	561.60	600.00	300.00	-50.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Repairs to Vehicle	1.00	300.00	300.00					
001-5242-49300	RECORDING FEES	1.00	0.00	1.00	1.00	0.00	1.00	0.00	-100.00 %
001-5242-49500	EDUCATION	600.00	0.00	985.00	985.00	420.00	985.00	1,615.00	63.96 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FACE TRAINING	1.00	985.00	985.00					
CM Proposed	NEW - CODE COMPL INSP FACE I/TEST	0.70	900.00	630.00					
001-5242-51000	OFFICE SUPPLIES	275.00	402.52	325.00	325.00	740.16	325.00	637.50	96.15 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	GENERAL OFFICE SUPPLIES	0.00	0.00	375.00					
CM Proposed	NEW - ADD'L OFFICE SUPPLIES - CODE COMP II	0.70	375.00	262.50					
001-5242-52100	GAS & OIL	810.00	736.44	741.00	741.00	371.97	741.00	1,071.00	44.53 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	GAS	250.00	2.50	625.00					
CM Proposed	NEW - ADD'L GAS - CODE COMPL INSP	0.70	500.00	350.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
CM Proposed	OIL	48.00	2.00	96.00					
001-5242-52400	UNIFORMS	150.00	92.63	175.00	175.00	0.00	175.00	297.50	70.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - ADD'L CODE COMPL INSP	0.70	175.00	122.50					
CM Proposed	SHIRTS FOR CODE COMPL INSP	5.00	35.00	175.00					
001-5242-52900	SUPPLIES & MATERIALS	50.00	0.00	50.00	50.00	166.10	50.00	400.00	700.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	GNERAL SUPPLIES/MATERIALS	0.00	0.00	50.00					
CM Proposed	NEW - CODE COMP INSP CHAIR/DESK	0.70	500.00	350.00					
001-5242-52950	COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - CODE COMP INSP PC & TABLET	0.70	2,000.00	1,400.00					
001-5242-54000	DUES & PUBLICATIONS	75.00	0.00	85.00	85.00	0.00	85.00	170.00	100.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FACE	1.00	65.00	65.00					
CM Proposed	NEW - CODE COMP OFFICER FACE/TBACE	0.70	100.00	70.00					
CM Proposed	TBACE	1.00	35.00	35.00					
Category: 53 - OPERATING EXPENSES Total:		4,012.00	2,321.68	29,106.00	29,106.00	15,308.17	29,106.00	27,302.00	-6.20 %
Category: 56 - CAPITAL OUTLAY									
001-5242-64200	VEHICLES	19,010.00	0.00	0.00	19,010.00	0.00	19,010.00	0.00	-100.00 %
001-5242-64290	COMPUTER EQUIP & SOFTWARE...	7,038.00	0.00	0.00	7,038.00	0.00	7,038.00	400.00	-94.32 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	iPad Purchase	1.00	400.00	400.00					
Category: 56 - CAPITAL OUTLAY Total:		26,048.00	0.00	0.00	26,048.00	0.00	26,048.00	400.00	-98.46 %
Department: 5242 - CODE COMPLIANCE Total:		64,226.00	38,548.50	86,529.00	112,577.00	46,809.09	112,577.00	131,545.00	16.85 %
Report Total:		184,170.00	147,931.93	273,563.00	299,611.00	97,814.12	299,611.00	264,803.60	-11.62 %

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, Equipment and Vehicle Maintenance.

Beach

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

Municipal Services

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

Causeway

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

Equipment and Vehicle Maintenance

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

Public Works

Authorized Personnel

Beach

FULL TIME	FY 2018	FY 2019	FY 2020
Director of Public Works	0.10	0.10	0.10
Assistant Public Works Director	0.10	0.10	0.10
Public Works Supervisor	0.20	0.20	0.20
Crew Chief	0.15	0.15	0.15
Service Worker III	0.20	0.20	0.20
Service Worker II	0.10	0.10	0.10
Office Manager	0.10	0.10	0.10
Total Municipal Services	0.95	0.95	0.95

Municipal Services

FULL TIME	FY 2018	FY 2019	FY 2020
Director of Public Works	0.10	0.10	0.10
Assistant Public Works Director	0.15	0.15	0.15
Public Works Supervisor	0.20	0.20	0.20
Senior Crew Chief	0.85	0.85	0.85
Crew Chief	0.30	0.30	0.30
Service Worker III	2.10	2.10	2.40
Service Worker II	2.70	2.70	2.40
Service Worker 1 (Custodian)	1.00	1.00	1.00
Facilities Tech	1.00	1.00	1.00
Office Manager	0.10	0.10	0.10
Lead Mechanic	0.13	.13	0.13
Mechanic	0.13	.13	0.13
Total Municipal Services	8.76	8.76	8.76

Public Works

Causeway

FULL TIME	FY 2018	FY 2019	FY 2020
Director of Public Works	0.10	0.10	0.10
Assistant Public Works Director	0.15	0.15	0.15
Special Projects Manager	.00	0.50	0.50
PW Supervisor	0.20	0.20	0.20
Crew Chief	0.35	0.35	0.35
Service Worker III	0.35	0.35	0.70
Service Worker II	2.10	2.10	1.75
Lead Bridge Tender	1.00	1.00	1.00
Lead Mechanic	0.13	0.13	0.13
Mechanic	0.13	0.13	0.13
Office Manager	0.05	0.05	0.05
PART TIME	FY 2018	FY 2019	FY 2020
Bridge Tenders	3.36	3.36	3.36
Total Causeway	7.92	8.42	8.42

Equipment and Vehicle Maintenance

FULL TIME	FY 2018	FY 2019	FY 2020
Director of Public Works	0.05	0.05	0.05
Public Works Supervisor	0.20	0.20	0.20
Lead Mechanic	0.15	0.15	0.15
Mechanic	0.15	0.15	0.15
Office Manager	0.10	0.10	0.10
Total Equipment & Vehicle Maintenance	0.65	0.65	0.65

Public Works

Expenditure Summary

PUBLIC WORKS - 5391, 5410, 5411, 5490	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	1,157,999	1,144,444	1,191,313	1,191,313	1,191,313	1,142,620	-4%
Operating	1,316,197	784,301	694,295	1,167,799	851,576	695,492	-40%
Capital Outlay	1,116,355	717,134	1,985,950	2,161,056	1,112,626	2,143,250	-1%
Others	-	-	-	-	-	-	n/a
Total	3,590,551	2,645,879	3,871,558	4,520,167	3,155,514	3,981,362	-12%

The FY 2018 Budget has the Facilities Plan and TI Causeway Financial Plan projects in the operating budget, the FY 2019 Budget has the East Causeway Project in the Capital budget.

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5391 - BEACH

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5391 - BEACH									
Category: 51 - PERSONNEL									
001-5391-12000	SALARIES	57,204.00	56,286.06	59,350.00	59,350.00	36,278.63	59,350.00	59,460.00	0.19 %
001-5391-14000	OVERTIME	0.00	707.98	350.00	350.00	837.25	350.00	1,700.00	385.71 %
001-5391-15000	SPECIAL PAY	1,342.00	2,236.96	1,404.00	1,404.00	531.24	1,404.00	1,010.00	-28.06 %
001-5391-21000	FICA EXPENSE	4,479.00	4,314.45	4,670.00	4,670.00	2,689.55	4,670.00	4,760.00	1.93 %
001-5391-22000	RETIREMENT EXPENSE	4,684.00	4,723.13	4,883.00	4,883.00	2,922.86	4,883.00	4,970.00	1.78 %
001-5391-23000	LIFE & MED INSURANCE	11,420.00	12,325.52	12,496.00	12,496.00	6,610.52	12,496.00	12,770.00	2.19 %
001-5391-24000	WORKERS' COMPENSATION	3,876.00	0.00	4,936.00	4,936.00	2,928.63	4,936.00	3,840.00	-22.20 %
Category: 51 - PERSONNEL Total:		83,005.00	80,594.10	88,089.00	88,089.00	52,798.68	88,089.00	88,510.00	0.48 %
Category: 53 - OPERATING EXPENSES									
001-5391-34000	CONTRACTUAL SERVICES	31,640.00	1,256.79	22,540.00	50,740.00	11,884.30	50,740.00	17,540.00	-65.43 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	COIN COUNTER MACHINE MAINTENANCE	1.00	940.00	940.00					
CM Proposed	EMERGENCY BEACH CLEANING	1.00	2,500.00	2,500.00					
CM Proposed	INVASIVE PLANT REMOVAL	1.00	14,100.00	14,100.00					
001-5391-41000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	555.60	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	1 Flip Phone @ \$15 mo-Office Mgr	0.10	180.00	18.00					
CM Proposed	1 Smart Ph @ \$40 mo.-Facilities Crew Chief	0.15	480.00	72.00					
CM Proposed	2 IPADS-Directors @ \$37ea/\$74 mo	0.10	888.00	88.80					
CM Proposed	2 Smart Ph @ \$40mo-Municipal Svs	0.20	960.00	192.00					
CM Proposed	2 Smart Phones Directors @ \$40 ea/\$80 mo	0.10	960.00	96.00					
CM Proposed	Ipad @ \$37 mo.-Municipal Sv Supv.	0.20	444.00	88.80					
001-5391-44000	RENTAL & LEASES	150.00	81.77	85.00	85.00	84.84	85.00	85.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	COPIER LEASE (ALLOCATED)	0.05	1,700.00	85.00					
001-5391-46100	MAINT CONTRACT-SOFTWARE	12,060.00	13,619.00	13,203.50	13,203.50	14,229.50	14,229.50	13,458.00	1.93 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ANNUAL METER WARRANTY	28.00	15.00	420.00					
CM Proposed	ANNUAL PAY STATION WARRANTY	18.00	35.00	630.00					
CM Proposed	Software-PARKING METER \$8 EA/MO X 28	12.00	224.00	2,688.00					
CM Proposed	Software-PAY STATION \$45 EA/MO X 18	12.00	810.00	9,720.00					
001-5391-46150	MAINT CONTRACT-COPIER	0.00	0.00	60.00	60.00	64.71	60.00	40.00	-33.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Copier Usage (allocated)	0.05	800.00	40.00					
001-5391-46900	REPAIR/MAINT BLDG/EQUIP	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Central Beach Trail Wall Cap Cleaning/Maint	0.00	0.00	10,000.00					
001-5391-49050	CREDIT CARD FEES	30,000.00	34,280.31	30,000.00	30,000.00	20,126.69	30,000.00	30,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CREDIT CARD PRKG MTRS	1.00	30,000.00	30,000.00					
001-5391-49500	EDUCATION	267.00	30.50	287.00	287.00	81.36	287.00	681.00	137.28 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Asst Dir-Conferences and CEUs	0.10	4,225.00	422.50					
CM Proposed	PW Dir-Conferences and CEUs	0.10	2,585.00	258.50					
001-5391-52500	MISC EQUIP < \$5,000	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	
001-5391-52900	SUPPLIES & MATERIALS	89,271.00	64,549.65	60,571.00	60,571.00	3,740.64	60,571.00	61,571.00	1.65 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ADDITIONAL SEA OATS	510.00	2.10	1,071.00					
CM Proposed	Boardwalk Repair/Rebuild (in-house)	0.00	0.00	50,000.00					
CM Proposed	BUOY MAINT-Buoys,cables,cement,hardware=	1.00	8,000.00	8,000.00					
CM Proposed	NEW-Pay Station Parts not covered by warrant	1.00	1,000.00	1,000.00					
CM Proposed	PAY STATION SUPPLIES-Receipt Paper	1.00	1,500.00	1,500.00					
001-5391-54000	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	56.00	

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	FY 2020	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	CM Proposed	FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Asst PW Director	0.10	400.00	40.00					
CM Proposed	PW Director	0.10	160.00	16.00					
Category: 53 - OPERATING EXPENSES Total:		163,388.00	113,818.02	136,746.50	164,946.50	54,712.04	170,472.50	133,986.60	-18.77 %
Category: 56 - CAPITAL OUTLAY									
001-5391-63000	IMPROV O/T BLDG	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	-100.00 %
001-5391-63402	402-BOAT RAMPS/DUNE WLKOV...	154,000.00	805.44	200,000.00	200,000.00	0.00	200,000.00	0.00	-100.00 %
001-5391-64900	MISC EQUIPMENT >\$5000	5,000.00	5,175.70	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		172,500.00	5,981.14	200,000.00	213,500.00	0.00	213,500.00	0.00	-100.00 %
Department: 5391 - BEACH Total:		418,893.00	200,393.26	424,835.50	466,535.50	107,510.72	472,061.50	222,496.60	-52.31 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget Department: 5410 - MUNICIPAL SERVICES For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5410 - MUNICIPAL SERVICES									
Category: 51 - PERSONNEL									
001-5410-12000	SALARIES	357,855.00	349,585.77	372,844.00	372,844.00	202,995.62	372,844.00	356,520.00	-4.38 %
001-5410-14000	OVERTIME	6,000.00	5,068.60	4,000.00	4,000.00	1,697.92	4,000.00	3,730.00	-6.75 %
001-5410-15000	SPECIAL PAY	7,468.00	8,739.10	10,296.00	10,296.00	1,431.37	10,296.00	8,030.00	-22.01 %
001-5410-21000	FICA EXPENSE	28,420.00	25,897.09	29,502.00	29,502.00	14,666.92	29,502.00	28,170.00	-4.51 %
001-5410-22000	RETIREMENT EXPENSE	29,720.00	26,410.70	30,851.00	30,851.00	14,312.81	30,851.00	29,430.00	-4.61 %
001-5410-23000	LIFE & MED INSURANCE	104,590.00	107,066.83	110,874.00	110,874.00	61,551.51	110,874.00	109,420.00	-1.31 %
001-5410-24000	WORKERS' COMPENSATION	37,958.00	38,936.27	39,178.00	39,178.00	23,245.34	39,178.00	27,980.00	-28.58 %
Category: 51 - PERSONNEL Total:		572,011.00	561,704.36	597,545.00	597,545.00	319,901.49	597,545.00	563,280.00	-5.73 %
Category: 53 - OPERATING EXPENSES									
001-5410-31200	PROFESSIONAL SVCS	339,218.00	120,082.60	5,000.00	239,135.40	25,135.40	39,135.00	5,000.00	-97.91 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CM Proposed	CMMS		0.10	50,000.00	5,000.00				
001-5410-31300	ENGINEERING	22,355.00	17,981.74	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	ENGINEERING CONSULTANTS		1.00	1,500.00	1,500.00				
001-5410-34000	CONTRACTUAL SERVICES	14,265.00	7,227.61	12,384.00	18,284.00	7,903.03	18,284.00	13,500.00	-26.16 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CM Proposed	4 INTERNS 12-16 wks ea		0.20	12,800.00	2,560.00				
CM Proposed	ARBORIST, BEE KEEPERS, TREE SERVICE		1.00	2,500.00	2,500.00				
CM Proposed	DIRECT MAILINGS/SCANNING		0.25	4,000.00	1,000.00				
CM Proposed	FDOT STREET LIGHT REPAIRS-JOHN'S PASS BRIDGE		1.00	3,500.00	3,500.00				
CM Proposed	NEW-ADA/Sidewalk Repairs		1.00	2,500.00	2,500.00				
CM Proposed	PEST CONTROL (INSIDE BLDGS)		12.00	120.00	1,440.00				
001-5410-40000	TRAVEL AND PER DIEM	2,081.00	260.64	0.00	0.00	111.20	100.00	75.00	

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	HWY TOLLS	1.00	75.00	75.00					
001-5410-41000	COMMUNICATIONS	4,224.00	2,759.67	3,417.00	3,417.00	4,370.98	7,817.00	3,667.80	7.34 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	1 Flip Ph @\$15 mo.-Office Mgr	0.10	180.00	18.00					
CM Proposed	1 Smart Phone @\$40 mo-Mun Svc	0.80	480.00	384.00					
CM Proposed	1 Smart Phone @\$40 mo-Mun Svc	0.85	480.00	408.00					
CM Proposed	1-Flip & 1Phone @\$15 mo-Mun. Svc	1.00	180.00	180.00					
CM Proposed	2 Smart Ph & 1 Ipad @\$117 mo-Mun Svs	1.00	1,404.00	1,404.00					
CM Proposed	2 Smart Ph @ \$40 each-Garage	0.13	960.00	124.80					
CM Proposed	3 Smart Ph @ \$40mo-Municipal Svs	0.30	1,440.00	432.00					
CM Proposed	Ipad & Smart Ph @\$77 mo-Municipal Sv Supv	0.20	924.00	184.80					
CM Proposed	PHONE SERVICES - MONTHLY	12.00	25.10	301.20					
CM Proposed	Smart Phone &IPAD -PW Dir @ \$77 mo.	0.10	924.00	92.40					
CM Proposed	Smart Phone&IPAD Asst PW Dir @ \$77 mo.	0.15	924.00	138.60					
001-5410-43100	WATER	19,900.00	30,267.03	25,000.00	25,000.00	15,186.79	25,000.00	25,000.00	0.00 %
001-5410-43200	ELECTRICITY	175,000.00	184,667.17	175,000.00	175,000.00	107,399.74	175,000.00	185,000.00	5.71 %
001-5410-44000	RENTAL & LEASES	4,850.00	1,236.32	4,590.00	4,590.00	1,078.60	4,590.00	5,340.00	16.34 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	COPIER LEASE (ALLOCATED)	0.20	1,700.00	340.00					
CM Proposed	EQUIPMENT AS NEEDED	1.00	4,250.00	4,250.00					
CM Proposed	MOVED Scissor Lift Rental-Annual Clock Tower	1.00	750.00	750.00					
001-5410-46100	MAINT CONTRACT-SOFTWARE	0.00	380.41	1,325.00	1,325.00	0.00	1,325.00	7,777.50	486.98 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ESRI User Maintenance & Licenses-One Upgrat	0.10	15,900.00	1,590.00					
CM Proposed	NEW-CMMS Recurring Costs	0.25	18,750.00	4,687.50					
CM Proposed	NEW-See Click Fix Annual Maintenance/CMM\$	0.25	6,000.00	1,500.00					
001-5410-46150	MAINT CONTRACT-COPIER	0.00	0.00	240.00	240.00	258.84	240.00	160.00	-33.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Copier Usage (allocated)	0.20	800.00	160.00					
001-5410-46200	REPAIRS TO VEHICLES	12,800.00	26,585.37	15,300.00	15,300.00	13,580.24	16,000.00	16,300.00	6.54 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	18 VEHICLES(2 Pool Cars) & OFF ROAD EQUIP	1.00	12,800.00	12,800.00					
CM Proposed	BOOM TRUCK INSPECTION (certification)	1.00	500.00	500.00					
CM Proposed	REPLACEMENT BRISTLES/TOOLCAT SWEEP ROI	3.00	1,000.00	3,000.00					
001-5410-46900	REPAIR/MAINT BLDG/EQUIP	23,700.00	15,694.69	20,000.00	20,000.00	25,019.64	30,000.00	21,720.00	8.60 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	AC REPAIRS/MAINT	1.00	9,500.00	9,500.00					
CM Proposed	BLDG REPAIRS,PLUMBING,DOORS,WINDOWS,↓	1.00	6,000.00	6,000.00					
CM Proposed	CHRISTMAS LIGHT REPAIR/UPGRADES	1.00	1,000.00	1,000.00					
CM Proposed	MISC DOCK, SEAWALL REPAIRS	1.00	2,000.00	2,000.00					
CM Proposed	MOVED-Annual Clock Tower Maintenance	1.00	720.00	720.00					
CM Proposed	MOVED-Clock Tower Maint-A/C at Kiosk	1.00	1,000.00	1,000.00					
CM Proposed	PARK LIGHT REPAIRS/ELECTRICIAN	1.00	1,500.00	1,500.00					
001-5410-49500	EDUCATION	2,836.25	2,847.18	9,531.00	9,531.00	777.35	9,031.00	3,892.25	-59.16 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CERTIFICATIONS-BMP, FDEP, SPRAYING-NEW (	1.00	2,500.00	2,500.00					
CM Proposed	MISC TRAVEL	1.00	500.00	500.00					
CM Proposed	PW ASST DIR CONFERENCES & PE LICENSE	0.15	4,225.00	633.75					
CM Proposed	PW DIR CONFERENCES & PE LICENSE	0.10	2,585.00	258.50					
001-5410-51000	OFFICE SUPPLIES	600.00	662.26	700.00	700.00	273.03	700.00	700.00	0.00 %
001-5410-52100	GAS & OIL	17,197.64	17,042.01	16,244.00	16,244.00	7,988.61	16,244.00	13,262.50	-18.35 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	DIESEL/GAL	1,500.00	3.01	4,515.00					
CM Proposed	GAS/GAL	3,395.00	2.50	8,487.50					
CM Proposed	OIL/QT	130.00	2.00	260.00					
001-5410-52400	UNIFORMS	8,120.00	7,304.08	8,520.00	8,520.00	6,980.07	8,520.00	8,720.00	2.35 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CLOTHING/UNIFORM	1.00	4,500.00	4,500.00					
CM Proposed	SAFETY BOOTS (15 staff & 2 turnover)	17.00	200.00	3,400.00					
CM Proposed	SAFETY GLOVES, HARD HATS	2.00	410.00	820.00					
001-5410-52500	MISC EQUIP < \$5,000	3,600.00	7,011.37	3,500.00	3,500.00	2,478.99	3,500.00	6,000.00	71.43 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW-2 Chainsaws, Weedeater, Edger, Trimme	1.00	1,900.00	1,900.00					
CM Proposed	NEW-Floor Scrubber/Wax Stripper	1.00	2,900.00	2,900.00					
CM Proposed	NEW-Two Fertilizer Spreaders (push & tow)	1.00	1,200.00	1,200.00					
001-5410-52900	SUPPLIES & MATERIALS	57,300.00	48,771.52	64,800.00	72,300.00	34,074.50	72,300.00	64,800.00	-10.37 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	BLDG, SUPPLIES, HARDWARE , EQUIP REPLC, M	1.00	12,100.00	12,100.00					
CM Proposed	CHEMICALS/FERTILIZERS	1.00	10,000.00	10,000.00					
CM Proposed	CITY DOCKS & PIERS-127th Ave	1.00	10,000.00	10,000.00					
CM Proposed	FLAGS	1.00	1,000.00	1,000.00					
CM Proposed	FLOWERS/SOD/ORNAMENTALS/MISC	1.00	10,000.00	10,000.00					
CM Proposed	IRRIGATION REPAIRS	1.00	2,000.00	2,000.00					
CM Proposed	MISC CLEANING SUPPLIES & DISPENSER	1.00	12,000.00	12,000.00					
CM Proposed	MISC TOOLS-HAND & JANITORIAL	1.00	4,200.00	4,200.00					
CM Proposed	MOT SUPPLIES (BARRICADES, CONES, RADIOS,	1.00	1,500.00	1,500.00					
CM Proposed	ROOF MATERIALS	1.00	2,000.00	2,000.00					
001-5410-52910	ISLETTE FUNDED PROJECTS	21,363.29	21,362.46	0.00	0.00	0.00	0.00	0.00	
001-5410-53100	ROAD MAINTENANCE MATERIAL	6,500.00	6,649.93	6,500.00	6,500.00	253.06	5,000.00	6,500.00	0.00 %
001-5410-53200	SIGNS	8,000.00	4,141.38	18,000.00	18,000.00	863.41	18,000.00	18,000.00	0.00 %
001-5410-53400	TRAFFIC SIGNAL MAINTENANC	14,000.00	5,074.20	10,500.00	10,500.00	2,250.00	8,000.00	10,500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	PEDESTRIAN SIGNALS NOT ON GULF BLVD	1.00	6,000.00	6,000.00					
CM Proposed	PINELLAS COUNTY MAINTENANCE-PARADISE &	1.00	4,500.00	4,500.00					
001-5410-54000	DUES & PUBLICATIONS	268.00	179.00	268.00	268.00	240.00	268.00	176.00	-34.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Municipal Services Staff	1.00	100.00	100.00					
CM Proposed	PW Asst Dir-Association Dues	0.15	400.00	60.00					
CM Proposed	PW Director-Association Dues	0.10	160.00	16.00					
Category: 53 - OPERATING EXPENSES Total:		758,178.18	528,188.64	402,319.00	649,854.40	256,223.48	460,554.00	417,591.05	-35.74 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Category: 56 - CAPITAL OUTLAY									
001-5410-63000	IMPROV O/T BLDG	724,855.00	654,953.51	25,000.00	25,000.00	0.00	25,000.00	1,705,000.00	6,720.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Clock Tower Maintenance - 2 back lit City seals	1.00	15,000.00	15,000.00					
CM Proposed	Clock Tower Maintenance - Repaint/Seal Tower	1.00	15,000.00	15,000.00					
CM Proposed	Parking Area Impr	1.00	25,000.00	25,000.00					
CM Proposed	Up to remodel budget for City Hall Bldg	1.00	1,650,000.00	1,650,000.00					
001-5410-63440	CAPRI BRIDGE	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	Capital Maintenance of Capri Bridge	0.00	0.00	25,000.00					
001-5410-63441	PALMS BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Capital Maintenance of Palms Bridge	0.00	0.00	15,000.00					
001-5410-64200	VEHICLES	199,000.00	53,655.03	141,400.00	285,551.00	203,296.40	270,551.00	98,450.00	-65.52 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - Mini hydraulic excavator (ww/general)	0.10	34,500.00	3,450.00					
CM Proposed	NEW - Walk behind floor polisher	0.00	0.00	6,500.00					
CM Proposed	Replace 1999 Ford Van (#208)	0.00	0.00	26,000.00					
CM Proposed	Replace 2008 Ford 1/2 Ton Pickup (#932)	0.00	0.00	27,000.00					
CM Proposed	Replace 2008 Ford Crewcab 3/4 Ton (#227)	0.00	0.00	35,500.00					
001-5410-64303	303-CITY SIGNS	20,000.00	2,544.36	0.00	17,455.00	0.00	17,455.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		943,855.00	711,152.90	166,400.00	328,006.00	203,296.40	313,006.00	1,843,450.00	462.02 %
Department: 5410 - MUNICIPAL SERVICES Total:		2,274,044.18	1,801,045.90	1,166,264.00	1,575,405.40	779,421.37	1,371,105.00	2,824,321.05	79.28 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5411 - CAUSEWAY

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5411 - CAUSEWAY									
Category: 51 - PERSONNEL									
001-5411-12000	SALARIES	233,202.00	239,877.08	223,607.00	223,607.00	121,114.81	223,607.00	213,530.00	-4.51 %
001-5411-13000	PART-TIME/TEMP HELP	80,939.00	83,286.09	84,104.00	84,104.00	55,120.58	84,104.00	87,450.00	3.98 %
001-5411-14000	OVERTIME	5,333.00	7,511.07	8,000.00	8,000.00	4,815.15	8,000.00	8,000.00	0.00 %
001-5411-15000	SPECIAL PAY	4,413.00	6,033.29	6,430.00	6,430.00	1,843.92	6,430.00	2,600.00	-59.56 %
001-5411-21000	FICA EXPENSE	24,777.00	25,041.62	25,845.00	25,845.00	13,475.13	25,845.00	23,840.00	-7.76 %
001-5411-22000	RETIREMENT EXPENSE	18,903.00	19,146.77	19,560.00	19,560.00	8,752.71	19,560.00	17,380.00	-11.15 %
001-5411-23000	LIFE & MED INSURANCE	57,480.00	59,167.62	59,126.00	59,126.00	39,020.59	59,126.00	62,560.00	5.81 %
001-5411-24000	WORKERS' COMPENSATION	20,623.00	4,350.68	20,378.00	20,378.00	12,090.78	20,378.00	15,000.00	-26.39 %
Category: 51 - PERSONNEL Total:		445,670.00	444,414.22	447,050.00	447,050.00	256,233.67	447,050.00	430,360.00	-3.73 %
Category: 53 - OPERATING EXPENSES									
001-5411-31200	PROFESSIONAL SVCS	252,154.88	42,910.00	0.00	187,054.88	187,054.88	73,496.00	0.00	-100.00 %
001-5411-31300	ENGINEERING	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-5411-34000	CONTRACTUAL SERVICES	12,655.50	7,682.51	8,944.00	10,767.54	3,179.54	10,767.54	10,104.00	-6.16 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	4 INTERNS 12-16 wks ea	0.20	12,800.00	2,560.00					
CM Proposed	DOCUMENT SCANNING	0.35	4,000.00	1,400.00					
CM Proposed	PEST CONTROL	12.00	12.00	144.00					
CM Proposed	PIT&PIGEON CLEANUP, ELECTRICAL MAINT	10.00	600.00	6,000.00					
001-5411-41000	COMMUNICATIONS	4,644.00	4,237.12	4,680.00	4,680.00	2,777.37	4,680.00	5,445.60	16.36 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	2 Smart Phones @\$40mo-Garage	0.13	960.00	124.80					
CM Proposed	3 Smart Ph @ \$40mo-Municipal Svs	0.35	1,440.00	504.00					
CM Proposed	CELL PHONE (1)/SPARE (1)/BRIDGE MIFI (1)	12.00	48.00	576.00					
CM Proposed	Flip Phone @\$15 mo-Office Mgr	0.05	180.00	9.00					
CM Proposed	INTERNET CONNECTION	12.00	250.00	3,000.00					
CM Proposed	PHONE SERVICES - MONTHLY	12.00	3.50	42.00					
CM Proposed	Smart Ph & Ipad @ \$77 mo-Mun Svc Supervisc	0.20	924.00	184.80					
CM Proposed	Smart Ph & Ipad-Sp Proj @ \$77 mo.	0.50	924.00	462.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
CM Proposed	Smart Phone & Ipad Asst PW Dir @\$77 mo	0.15	924.00	138.60					
CM Proposed	Smart Phone & Ipad PW Dir @ \$77 mo	0.10	924.00	92.40					
CM Proposed	SUNCOM PHONE LINE	12.00	26.00	312.00					
001-5411-43100	WATER	1,400.00	1,885.85	1,800.00	1,800.00	1,021.72	1,800.00	1,800.00	0.00 %
001-5411-43200	ELECTRICITY	53,000.00	52,144.43	52,000.00	52,000.00	31,116.06	52,000.00	52,000.00	0.00 %
001-5411-44000	RENTAL & LEASES	150.00	82.68	395.00	395.00	615.39	395.00	170.00	-56.96 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	COPIER LEASE (ALLOCATED)	0.10	1,700.00	170.00					
001-5411-45000	INSURANCE	2,500.00	2,313.64	2,430.44	2,430.44	2,075.78	2,430.44	6,743.19	177.45 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	GEN LIAB/VEHICLE/PUB OFF/AD&D	0.01	145,434.00	1,454.34					
CM Proposed	PROPERTY INSURANCE	0.05	105,777.00	5,288.85					
001-5411-46150	MAINT CONTRACT-COPIER	0.00	0.00	120.00	120.00	129.42	120.00	80.00	-33.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Copier Usage (allocated)	0.10	800.00	80.00					
001-5411-46900	REPAIR/MAINT BLDG/EQUIP	48,586.25	16,351.28	53,920.00	53,920.00	19,196.66	53,920.00	30,000.00	-44.36 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	EMERGENCY REPAIRS AS NEEDED	1.00	30,000.00	30,000.00					
001-5411-49500	EDUCATION	586.25	30.50	361.25	361.25	127.45	361.25	2,492.25	589.90 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ASST DIR-CONFERENCES & PE CEUS	0.15	4,225.00	633.75					
CM Proposed	HEAVY MOVABLE STRUCTURES-BRIDGE	1.00	1,600.00	1,600.00					
CM Proposed	PW DIR-CONFERENCES & PE CEUS	0.10	2,585.00	258.50					
001-5411-51000	OFFICE SUPPLIES	350.00	495.79	350.00	350.00	161.42	350.00	350.00	0.00 %
001-5411-52100	GAS & OIL	2,952.00	1,335.94	2,952.00	2,952.00	986.52	2,952.00	4,261.00	44.34 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	DIESEL/GAL -FOR GENERATORS	600.00	3.01	1,806.00					
CM Proposed	GAS/GAL-GROUNDS VEHICLES 33%	654.00	2.50	1,635.00					
CM Proposed	OIL /QTS -2 GENERATORS-CHANGED EACH YE	100.00	2.00	200.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
CM Proposed	OIL/QTS- 4 NOSE LOCK SYSTEMS	310.00	2.00	620.00					
001-5411-52900	SUPPLIES & MATERIALS	5,000.00	2,706.46	5,000.00	5,000.00	4,574.34	5,000.00	5,000.00	0.00 %
001-5411-54000	DUES & PUBLICATIONS	100.00	0.00	0.00	0.00	0.00	0.00	76.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Asst PW Dir	0.15	400.00	60.00					
CM Proposed	PW Director	0.10	160.00	16.00					
Category: 53 - OPERATING EXPENSES Total:		384,078.88	132,176.20	142,952.69	331,831.11	253,016.55	208,272.23	128,522.04	-61.27 %
Category: 56 - CAPITAL OUTLAY									
001-5411-63000	IMPROV O/T BLDG	0.00	0.00	256,300.00	256,300.00	249,727.00	256,300.00	200,000.00	-21.97 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Causeway Landscaping	0.00	0.00	200,000.00					
001-5411-63418	BASCULE BRIDGE	0.00	0.00	123,500.00	123,500.00	0.00	86,550.00	99,800.00	-19.19 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Bascule Bridge AC Replacements	0.00	0.00	64,800.00					
CM Proposed	Replace Control System	0.00	0.00	35,000.00					
001-5411-63419	EAST CAUSEWAY	0.00	0.00	1,239,750.00	1,239,750.00	101,869.91	243,270.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		0.00	0.00	1,619,550.00	1,619,550.00	351,596.91	586,120.00	299,800.00	-81.49 %
Department: 5411 - CAUSEWAY Total:		829,748.88	576,590.42	2,209,552.69	2,398,431.11	860,847.13	1,241,442.23	858,682.04	-64.20 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget Department: 5490 - EQUIP & VEHICLE MAINT For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5490 - EQUIP & VEHICLE MAINT									
Category: 51 - PERSONNEL									
001-5490-12000	SALARIES	38,761.00	39,663.24	40,441.10	40,441.10	23,027.44	40,441.10	42,020.00	3.90 %
001-5490-14000	OVERTIME	1,600.00	993.86	1,000.00	1,000.00	343.38	1,000.00	1,000.00	0.00 %
001-5490-15000	SPECIAL PAY	823.00	746.74	822.60	822.60	87.70	822.60	820.00	-0.32 %
001-5490-21000	FICA EXPENSE	3,151.00	3,141.16	3,233.20	3,233.20	1,783.73	3,233.20	3,350.00	3.61 %
001-5490-22000	RETIREMENT EXPENSE	3,288.00	3,298.00	3,373.90	3,373.90	1,873.90	3,373.90	3,510.00	4.03 %
001-5490-23000	LIFE & MED INSURANCE	7,120.00	7,560.57	7,694.60	7,694.60	4,503.56	7,694.60	7,720.00	0.33 %
001-5490-24000	WORKERS' COMPENSATION	2,570.00	2,328.00	2,063.40	2,063.40	1,224.26	2,063.40	2,050.00	-0.65 %
Category: 51 - PERSONNEL Total:		57,313.00	57,731.57	58,628.80	58,628.80	32,843.97	58,628.80	60,470.00	3.14 %
Category: 53 - OPERATING EXPENSES									
001-5490-31200	PROFESSIONAL SVCS	0.00	0.00	2,500.00	11,390.00	4,337.50	2,500.00	5,000.00	-56.10 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CMMS	0.10	50,000.00	5,000.00					
001-5490-40000	TRAVEL AND PER DIEM	100.00	106.79	100.00	100.00	237.32	100.00	100.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	VEHICLE TRANSPORT/TOLLS	1.00	100.00	100.00					
001-5490-41000	COMMUNICATIONS	480.00	252.87	324.00	324.00	153.02	324.00	587.40	81.30 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Flip Phone @\$15mo-Office Mgr	0.10	180.00	18.00					
CM Proposed	NEW-2 Smart Ph-Garage @ \$40 EA (1 upgrade	0.15	960.00	144.00					
CM Proposed	PHONE SERVICES - MONTHLY	12.00	16.20	194.40					
CM Proposed	Smart Ph & Ipad @\$77 mo-Municipal Sv Super	0.20	924.00	184.80					
CM Proposed	Smart Phone & Ipad PW Dir @ \$77 mo	0.05	924.00	46.20					
001-5490-44000	RENTAL & LEASES	150.00	81.83	170.00	170.00	84.84	170.00	170.00	0.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

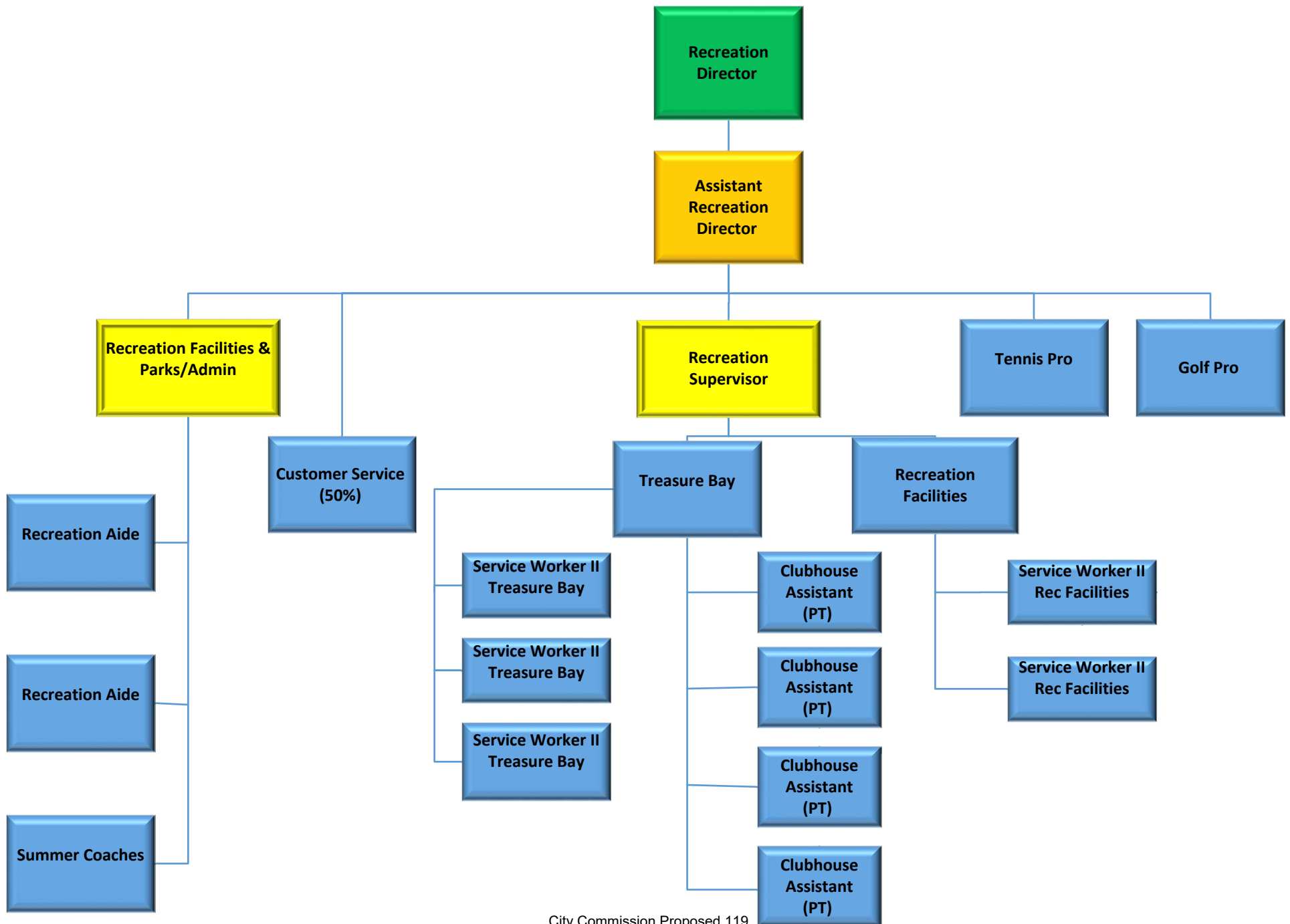
		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	COPIER LEASE (ALLOCATED)	0.10	1,700.00	170.00					
001-5490-46100	MAINT CONTRACT-SOFTWARE	0.00	190.21	402.50	402.50	0.00	402.50	795.00	97.52 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ESRI User Maintenance & Licenses-One Upgra	0.05	15,900.00	795.00					
001-5490-46150	MAINT CONTRACT-COPIER	0.00	0.00	120.00	120.00	129.42	120.00	80.00	-33.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Copier Usage (allocated)	0.10	800.00	80.00					
001-5490-46200	REPAIRS TO VEHICLES	800.00	2,485.95	1,000.00	1,000.00	1,485.67	1,000.00	1,000.00	0.00 %
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	603.10	700.00	700.00	1,581.03	700.00	700.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	LIFT/WELDER/CUTTER/BRAKE MACHINE	1.00	700.00	700.00					
001-5490-49500	EDUCATION	694.25	574.25	169.25	169.25	33.89	169.25	229.25	35.45 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	LOCAL CONFERENCES	1.00	100.00	100.00					
CM Proposed	PW DIR-CONFERENCES & PE CEUS	0.05	2,585.00	129.25					
001-5490-51000	OFFICE SUPPLIES	200.00	265.24	200.00	200.00	220.02	200.00	300.00	50.00 %
001-5490-52100	GAS & OIL	1,227.60	1,776.57	1,491.20	1,491.20	735.34	1,491.20	1,830.20	22.73 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	DSL/GAL	20.00	3.01	60.20					
CM Proposed	GAS/GAL	700.00	2.50	1,750.00					
CM Proposed	OIL/QTS	10.00	2.00	20.00					
001-5490-52400	UNIFORMS	1,100.00	961.06	1,500.00	1,500.00	1,196.15	1,500.00	1,500.00	0.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	2 EMPS/PANTS, SHIRTS, GLOVES, SAFETY GEAF	2.00	550.00	1,100.00					
CM Proposed	SAFETY BOOTS	2.00	200.00	400.00					
001-5490-52500	MISC EQUIP < \$5,000	2,000.00	1,901.04	2,000.00	2,000.00	460.91	2,000.00	2,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	MISC GARAGE TOOLS	1.00	2,000.00	2,000.00					
001-5490-52900	SUPPLIES & MATERIALS	3,000.00	879.05	1,500.00	1,500.00	466.76	1,500.00	1,000.00	-33.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	MISC GARAGE SUPPLIES USED IN REPAIRS	1.00	1,000.00	1,000.00					
001-5490-54000	DUES & PUBLICATIONS	100.00	40.00	100.00	100.00	14.50	100.00	100.00	0.00 %
Category: 53 - OPERATING EXPENSES Total:		10,551.85	10,117.96	12,276.95	21,166.95	11,136.37	12,276.95	15,391.85	-27.28 %
Department: 5490 - EQUIP & VEHICLE MAINT Total:		67,864.85	67,849.53	70,905.75	79,795.75	43,980.34	70,905.75	75,861.85	-4.93 %
Report Total:		3,590,550.91	2,645,879.11	3,871,557.94	4,520,167.76	1,791,759.56	3,155,514.48	3,981,361.54	-11.92 %

RECREATION



Recreation

Department Description

The mission of the Recreation Department is to enhance the quality of life for the Treasure Island Community. The Recreation Department strives to promote community spirit by providing and managing public facilities, offering a variety of quality and affordable programming, and putting on memorable community events. The City has 61 recreation related spaces. The 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, plans and develops programming and community events.

Recreational Facilities

The Community Center, Auditorium, and Beach Pavilion 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 Camp and other daily classes and programs. The Recreation Department also manages a 1-mile beach trail, marina, fishing docks and boat ramps.

Treasure Bay

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

Parks

The Recreation Department provides open green space at Treasure Island Park and offers tennis courts 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 MobiMat, which is the first beach ADA pathway in Pinellas County. The Recreation Department also oversees 15 mini-parks, neighborhood parks and bay access areas.

Recreation

Authorized Personnel

Administration

FULL TIME	FY 2018	FY 2019	FY 2020
Recreation Director	1.00	1.00	1.00
Asst. Recreation Director	0.00	1.00	1.00
Recreation Aide	2.00	1.00	1.00
Customer Service Representative*	0.00	.50	.50
PART TIME	FY 2018	FY 2019	FY 2020
Clerical Assistant	1.00	0.00	0.00
Seasonal Coaches (hour equivalent)	.24	.24	.24
Total Administration	4.24	3.74	3.74

*Shared with Finance Department

Recreational Facilities

FULL TIME	FY 2018	FY 2019	FY 2020
Service Worker II	2.00	1.10	1.10
Recreation Aide	0.00	1.00	1.00
Total Beach Facilities	2.00	2.10	2.10

Treasure Bay Clubhouse and Maintenance

FULL TIME	FY 2018	FY 2019	FY 2020
Recreation Crew Chief	1.00	1.00	1.00
Lead Clubhouse Attendant	1.00	1.00	1.00
Service Worker II	1.95	1.95	2.90
PART TIME	FY 2018	FY 2019	FY 2020
Golf Pro (Contractual)	1.00	1.00	1.00
Tennis Pro (Contractual)	1.00	1.00	1.00
Clubhouse Attendants	3.00	3.00	2.50
Total Treasure Bay Clubhouse and Maintenance	9.95	9.95	8.40

Parks

FULL TIME	FY 2018	FY 2019	FY 2020
PW Supervisor	.20	0.20	0.20
PW Crew Chief	.35	0.35	0.35
Service Worker III	.35	0.70	0.70
Service Worker II	2.16	2.71	2.75
Total Parks	3.06	3.96	4.00

Expenditure Summary

	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
PARKS & RECREATION - 5720,5721, 5722,5723							
Personnel	1,073,626	1,072,222	1,140,696	1,146,127	1,139,199	1,146,170	0%
Operating	453,654	397,777	467,449	467,448	506,584	564,298	21%
Capital Outlay	89,735	49,104	30,000	30,000	30,000	28,100	-6%
Others	-	-	-	-	-	-	n/a
Total	1,617,015	1,519,103	1,638,145	1,643,575	1,675,783	1,738,568	6%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5720 - RECREATION ADMIN

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Department: 5720 - RECREATION ADMIN									
Category: 51 - PERSONNEL									
001-5720-12000	SALARIES	216,616.00	222,116.06	202,640.00	202,640.00	124,814.22	207,890.00	220,130.00	8.63 %
001-5720-13000	PART-TIME/TEMP HELP	88,840.00	111,313.63	88,840.00	88,840.00	6,147.58	98,000.00	103,510.00	16.51 %
001-5720-14000	OVERTIME	44,986.00	43,878.03	34,986.00	34,986.00	3,796.76	34,986.00	40,900.00	16.90 %
001-5720-15000	SPECIAL PAY	6,719.00	9,191.33	5,969.00	5,969.00	1,239.53	5,969.00	6,230.00	4.37 %
001-5720-21000	FICA EXPENSE	27,323.00	29,475.86	25,431.00	25,431.00	10,369.89	25,431.00	28,360.00	11.52 %
001-5720-22000	RETIREMENT EXPENSE	19,467.00	18,952.63	17,489.00	17,489.00	10,157.35	17,489.00	18,910.00	8.13 %
001-5720-23000	LIFE & MED INSURANCE	46,550.00	46,436.47	41,662.00	41,662.00	24,668.74	41,662.00	41,530.00	-0.32 %
001-5720-24000	WORKERS' COMPENSATION	10,581.00	6,878.66	6,315.00	6,315.00	3,746.87	6,315.00	6,250.00	-1.03 %
001-5720-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:		461,082.00	488,242.67	423,332.00	423,332.00	184,940.94	437,742.00	465,820.00	10.04 %
Category: 53 - OPERATING EXPENSES									
001-5720-34000	CONTRACTUAL SERVICES	4,853.00	3,249.37	3,588.00	3,588.00	1,076.34	3,588.00	3,588.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Drug Testing for Summer Staff	24.00	28.00	672.00					
CC Proposed	FDLE & FBI SCREENING FOR NEW STAFF	8.00	77.00	616.00					
CC Proposed	FDLE & FBI SCREENING FOR RETURNING STAFF	15.00	20.00	300.00					
CC Proposed	SUMMER CAMP ENTERTAINMENT	1.00	2,000.00	2,000.00					
001-5720-40000	TRAVEL AND PER DIEM	1,570.00	1,064.06	370.00	370.00	771.60	1,150.00	370.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	CAMP BUS-TOLLS/PARKING FOR FIELD TRIPS	1.00	100.00	100.00					
CC Proposed	Mileage Reimbursement	500.00	0.54	270.00					
001-5720-41000	COMMUNICATIONS	3,420.00	3,559.37	1,836.00	1,836.00	3,758.05	5,196.00	4,712.40	156.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	(6) IPAD FOR CREDIT CARD TRANSACTIONS EVI	72.00	40.00	2,880.00					
CC Proposed	CELL PHONE (REC STAFF)	12.00	10.00	120.00					
CC Proposed	IPAD FOR ASSISTANT DIRECTOR - MONTHLY	12.00	40.00	480.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
CC Proposed	PHONE SERVICE - MONTHLY	12.00	12.70	152.40					
CC Proposed	SMART PHONE (2) DIR/ASST DIRECTOR	12.00	90.00	1,080.00					
001-5720-42000	POSTAGE	0.00	25.40	0.00	0.00	-4.00	0.00	0.00	
001-5720-43200	ELECTRICITY	12,500.00	15,013.69	0.00	0.00	0.00	0.00	0.00	
001-5720-44000	RENTAL & LEASES	2,000.00	2,138.00	0.00	0.00	0.00	0.00	0.00	
001-5720-46200	REPAIRS TO VEHICLES	5,500.00	6,804.83	5,000.00	5,000.00	2,034.76	5,000.00	5,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	BUSES	1.00	5,000.00	5,000.00					
001-5720-46900	REPAIR/MAINT BLDG/EQUIP	5,800.00	6,720.32	0.00	0.00	-151.00	0.00	0.00	
001-5720-49100	ADVERTISING-LEGAL ADS	400.00	523.60	400.00	400.00	525.76	500.00	475.00	18.75 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Legal Ads	0.00	0.00	100.00					
CC Proposed	PeachJar PCSB Flier Distribution	15.00	25.00	375.00					
001-5720-49500	EDUCATION	720.00	753.91	5,340.00	5,340.00	1,143.71	5,340.00	4,710.00	-11.80 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	CERTIFIED PUBLIC MANAGER-ASST DIRECTOR (	3.00	350.00	1,050.00					
CC Proposed	FCCMA CONFERENCE FOR ASST DIRECTOR	3.00	420.00	1,260.00					
CC Proposed	NRPA CONFERENCE (ORLANDO) DIR/ASST-REP	2.00	1,200.00	2,400.00					
001-5720-49900	COMMUNITY EVENTS	187,645.00	144,356.95	186,820.00	186,820.00	174,880.79	211,820.00	203,520.00	8.94 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	723 FIREWORKS 4TH OF JULY	1.00	25,000.00	25,000.00					
CC Proposed	723-FOURTH OF JULY FIREWORKS SECURITY	0.00	0.00	1,000.00					
CC Proposed	724-HALLOWEEN SPOOKTACULAR (OCTOBER)	0.00	0.00	5,000.00					
CC Proposed	725-SANDING OVATIONS INCLUDES \$25,000 V	0.00	0.00	145,000.00					
CC Proposed	727- MOVIES ON BEACH/PARK MOVIE LICENSE	0.00	0.00	1,200.00					
CC Proposed	COMMUNITY APPRECIATION DAY (FEB 1)	0.00	0.00	2,500.00					
CC Proposed	ESPN BATTLE AT BEACH/BEACH INVASION (DE	0.00	0.00	10,000.00					
CC Proposed	HALLOWEEN SPOOKTACULAR VOLUNTEER SHI	40.00	8.00	320.00					
CC Proposed	ROCK AROUND THE CLOCK (APRIL/MAY)	0.00	0.00	10,000.00					
CC Proposed	TREE LIGHTING EVENT (DECEMBER)	0.00	0.00	3,500.00					
001-5720-49920	SUMMER/WINTER CAMP	23,000.00	24,818.72	23,000.00	23,000.00	7,910.22	23,000.00	23,500.00	2.17 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Arts & Crafts/Sports Equipment	0.00	0.00	6,500.00					
CC Proposed	Campers Field Trips (offsetting revenues)	0.00	0.00	10,000.00					
CC Proposed	Summer Camp Field Trips for Coaches	0.00	0.00	4,450.00					
CC Proposed	Summer Camp Office Supplies	0.00	0.00	200.00					
CC Proposed	Summer Camp Participants Camp Shirts	200.00	7.00	1,400.00					
CC Proposed	Summer Camp Staff/Volunteer Shirts	80.00	10.00	800.00					
CC Proposed	Winter Camp Field Trips for Coaches	0.00	0.00	150.00					
001-5720-49970	MISC OTHER CHARGES	0.00	18.00	0.00	0.00	0.00	0.00	0.00	
001-5720-51000	OFFICE SUPPLIES	1,100.00	884.74	1,100.00	1,100.00	926.15	1,100.00	1,100.00	0.00 %
001-5720-52100	GAS & OIL	4,226.00	3,267.62	2,760.00	2,760.00	797.52	2,760.00	3,010.00	9.06 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	DIESEL FOR BUSES	1,000.00	3.01	3,010.00					
001-5720-52400	UNIFORMS	700.00	552.31	350.00	350.00	528.33	400.00	560.00	60.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	SHIRTS FOR DIRECTOR/ASST DIRECTOR	4.00	40.00	160.00					
CC Proposed	WORK SHIRTS & PANTS (1 REC AIDE)	1.00	200.00	200.00					
CC Proposed	WORK SHOES (1 REC AIDE)	1.00	200.00	200.00					
001-5720-52900	SUPPLIES & MATERIALS	24,795.00	26,010.64	23,495.00	23,495.00	24,280.91	24,495.00	27,195.00	15.75 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	HOLIDAY DECORATIONS CITY WIDE	1.00	23,495.00	23,495.00					
CC Proposed	MISC SUPPLIES - BATTERIES, PAPER PRODUCTS	0.00	0.00	1,000.00					
CC Proposed	NEW - OUTDOOR MOVIE SCREEN W/SOUND S	0.00	0.00	2,700.00					
001-5720-54000	DUES & PUBLICATIONS	835.00	685.00	835.00	835.00	834.50	835.00	975.00	16.77 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	AMAZON PRIME MEMBERSHIP	1.00	110.00	110.00					
CC Proposed	FCCMA ANNUAL DUES-ASST DIRECTOR	1.00	150.00	150.00					
CC Proposed	FRPA ANNUAL DUES-DIRECTOR/ASST DIRECTO	2.00	160.00	320.00					
CC Proposed	NRPA ANNUAL DUES-DIRECTOR/ASST DIRECTC	2.00	175.00	350.00					
CC Proposed	SAM'S CLUB MEMBERSHIP - RECREATION DIRE	1.00	45.00	45.00					
Category: 53 - OPERATING EXPENSES Total:		279,064.00	240,446.53	254,894.00	254,894.00	219,313.64	285,184.00	278,715.40	9.35 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Category: 56 - CAPITAL OUTLAY									
001-5720-63000	IMPROV O/T BLDG	21,175.00	21,175.00	0.00	0.00	0.00	0.00	20,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Construction of Dog Park- off-setting funds rai	0.00	0.00	20,000.00					
001-5720-64200	VEHICLES	50,000.00	14,135.75	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		71,175.00	35,310.75	0.00	0.00	0.00	0.00	20,000.00	
Department: 5720 - RECREATION ADMIN Total:		811,321.00	763,999.95	678,226.00	678,226.00	404,254.58	722,926.00	764,535.40	12.73 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5721 - RECREATION FACILITIES

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Department: 5721 - RECREATION FACILITIES									
Category: 51 - PERSONNEL									
001-5721-12000	SALARIES	59,227.00	57,616.26	92,693.00	92,693.00	37,209.87	69,000.00	68,770.00	-25.81 %
001-5721-14000	OVERTIME	3,655.00	5,431.98	12,010.00	12,010.00	5,865.66	12,010.00	12,010.00	0.00 %
001-5721-15000	SPECIAL PAY	0.00	108.30	1,998.00	1,998.00	113.70	1,998.00	1,270.00	-36.44 %
001-5721-21000	FICA EXPENSE	4,810.00	4,829.29	8,067.00	8,067.00	3,298.95	8,067.00	6,280.00	-22.15 %
001-5721-22000	RETIREMENT EXPENSE	5,031.00	4,924.23	8,436.00	8,436.00	3,420.69	8,436.00	6,560.00	-22.24 %
001-5721-23000	LIFE & MED INSURANCE	23,060.00	22,830.45	24,709.00	24,709.00	16,611.81	24,709.00	24,730.00	0.08 %
001-5721-24000	WORKERS' COMPENSATION	3,820.00	2,391.34	4,449.00	4,449.00	2,639.68	4,449.00	3,160.00	-28.97 %
Category: 51 - PERSONNEL Total:		99,603.00	98,131.85	152,362.00	152,362.00	69,160.36	128,669.00	122,780.00	-19.42 %
Category: 53 - OPERATING EXPENSES									
001-5721-34000	CONTRACTUAL SERVICES	5,216.00	346.21	6,505.00	6,505.00	140.00	6,505.00	1,505.00	-76.86 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	COMM CENTER FIRE ALARM CELLULAR MONIT	0.00	0.00	525.00					
CC Proposed	COMM CENTER/AUD HEALTH PERMITS	2.00	190.00	380.00					
CC Proposed	PEST CONTROL - COMM CTR, BEACH PAVILION	12.00	50.00	600.00					
001-5721-41000	COMMUNICATIONS	1,800.00	1,901.52	2,488.00	2,488.00	1,039.22	2,488.00	3,400.00	36.66 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	COMMUNITY CNTR CELL PHONE - SUMMER ST	0.00	0.00	100.00					
CC Proposed	INTERNET SERVICE- BEACH PAVILION & GULF F	12.00	160.00	1,920.00					
CC Proposed	INTERNET SERVICE--COMMUNITY CNTR	12.00	65.00	780.00					
CC Proposed	SUNCOM LINE (2) FOR FIRE ALARM SYSTEM	12.00	50.00	600.00					
001-5721-43100	WATER	2,860.00	6,009.79	660.00	660.00	1,523.13	3,840.00	3,840.00	481.82 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	BEACH PAVILION WATER	6.00	640.00	3,840.00					
001-5721-43200	ELECTRICITY	2,800.00	2,251.84	14,400.00	14,400.00	8,658.01	15,000.00	15,000.00	4.17 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	BEACH PAVILION	12.00	120.00	1,440.00					
CC Proposed	COMMUNITY CENTER	12.00	1,100.00	13,200.00					
CC Proposed	MARINA (REIMBURSED BY BOAT OWNERS)	12.00	30.00	360.00					
001-5721-44000	RENTAL & LEASES	1,030.00	1,025.60	2,000.00	2,000.00	0.00	2,200.00	2,200.00	10.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	MARINA-DEP SUBMERGED ANNUAL LAND LEA	0.00	0.00	2,200.00					
001-5721-46200	REPAIRS TO VEHICLES	500.00	2,099.36	1,000.00	1,000.00	243.10	1,000.00	1,000.00	0.00 %
001-5721-46900	REPAIR/MAINT BLDG/EQUIP	13,000.00	2,692.28	9,050.00	9,050.00	8,041.68	9,050.00	9,050.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	AUDITORIUM FLOOR PROFESSIONAL CLEANING	0.00	0.00	1,800.00					
CC Proposed	BEACH PAVILION/CC EMERGENCY	1.00	3,500.00	3,500.00					
CC Proposed	COMM CENTER EQUIPMENT REPAIRS	0.00	0.00	1,500.00					
CC Proposed	FIRE ALARM SPRINKLER SYSTEM	0.00	0.00	1,000.00					
CC Proposed	FIRE HOOD/ANNUAL INSPECTIONS	0.00	0.00	500.00					
CC Proposed	MARINA REPAIRS - DOCK BOXES, LIGHTS	0.00	0.00	750.00					
001-5721-49910	EVENTS-EDUC PROGRAMS	600.00	0.00	600.00	600.00	0.00	600.00	0.00	-100.00 %
001-5721-52100	GAS & OIL	1,548.00	1,399.66	1,230.00	1,230.00	877.24	1,230.00	1,250.00	1.63 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	GAS FOR VAN & TRUCK 589 (SPLIT WITH PARK	1.00	1,200.00	1,200.00					
CC Proposed	OIL FOR VAN & TRUCK 589 (SPLIT WITH PARKS	25.00	2.00	50.00					
001-5721-52400	UNIFORMS	700.00	631.75	700.00	700.00	742.84	800.00	800.00	14.29 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	UV SAFETY SHIRTS/SHORTS (1 REC AIDE & 1 FA	2.00	200.00	400.00					
CC Proposed	WORK SHOES (1 REC AIDE & 1 FACILITES)	2.00	200.00	400.00					
001-5721-52900	SUPPLIES & MATERIALS	16,970.00	14,426.91	5,250.00	5,250.00	5,642.50	5,250.00	7,500.00	42.86 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	BEACH PAVILION CLEANING SUPPLIES	1.00	2,000.00	2,000.00					
CC Proposed	BEACH PAVILION PARK: PLANTS, SHELL, MULCH	1.00	1,000.00	1,000.00					
CC Proposed	BEACH PAVILION PLAYGROUND SWINGS/CHAI	1.00	500.00	500.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
CC Proposed	BEACH PAVILION-COMM CENTER PAPER PROC	0.00	0.00	2,000.00					
CC Proposed	COMM CENTER MISC SUPPLIES	0.00	0.00	2,000.00					
001-5721-54000	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		47,024.00	32,784.92	43,883.00	43,883.00	26,907.72	47,963.00	45,545.00	3.79 %
Category: 56 - CAPITAL OUTLAY									
001-5721-63000	IMPROV O/T BLDG	0.00	184.50	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		0.00	184.50	0.00	0.00	0.00	0.00	0.00	
Department: 5721 - RECREATION FACILITIES Total:		146,627.00	131,101.27	196,245.00	196,245.00	96,068.08	176,632.00	168,325.00	-14.23 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5722 - TREASURE BAY

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Department: 5722 - TREASURE BAY									
Category: 51 - PERSONNEL									
001-5722-12000	SALARIES	160,247.00	156,452.88	163,166.00	168,597.00	87,012.48	168,597.00	146,810.00	-12.92 %
001-5722-13000	PART-TIME/TEMP HELP	36,499.00	38,728.05	38,976.00	38,976.00	29,975.39	38,976.00	60,640.00	55.58 %
001-5722-14000	OVERTIME	15,275.00	19,810.38	15,275.00	15,275.00	10,410.88	15,275.00	15,280.00	0.03 %
001-5722-15000	SPECIAL PAY	2,400.00	2,776.08	4,270.00	4,270.00	2,458.96	4,270.00	2,370.00	-44.50 %
001-5722-21000	FICA EXPENSE	16,403.00	20,062.56	16,854.00	16,854.00	10,652.25	16,854.00	17,220.00	2.17 %
001-5722-22000	RETIREMENT EXPENSE	15,743.00	9,338.62	16,191.00	16,191.00	3,739.88	16,191.00	13,120.00	-18.97 %
001-5722-23000	LIFE & MED INSURANCE	60,740.00	62,118.39	62,550.00	62,550.00	29,843.33	62,550.00	48,500.00	-22.46 %
001-5722-24000	WORKERS' COMPENSATION	17,710.00	11,830.04	14,012.00	14,012.00	8,313.73	14,012.00	14,280.00	1.91 %
Category: 51 - PERSONNEL Total:		325,017.00	321,117.00	331,294.00	336,725.00	182,406.90	336,725.00	318,220.00	-5.50 %
Category: 53 - OPERATING EXPENSES									
001-5722-34000	CONTRACTUAL SERVICES	12,180.00	8,245.00	14,796.00	14,796.00	28,687.45	14,796.00	52,891.00	257.47 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	BEER/WINE ANNUAL RENEWAL FEE	0.00	0.00	400.00					
CC Proposed	CLUB PROPHET POS ANNUAL FEE	12.00	275.00	3,300.00					
CC Proposed	ELECTRICIAN	1.00	1,000.00	1,000.00					
CC Proposed	EQUIPMENT:REEL/BEDKNIFE GRINDING	1.00	1,200.00	1,200.00					
CC Proposed	GOLF COURSE: AERIFICATION TEES & GREENS	3.00	1,525.00	4,575.00					
CC Proposed	GOLF COURSE: AQUAGENIX POND MAIN	12.00	120.00	1,440.00					
CC Proposed	GOLF COURSE: SOIL TESTING	1.00	1,000.00	1,000.00					
CC Proposed	HEALTH DEPARTMENT ANNUAL PERMIT FOR S	0.00	0.00	240.00					
CC Proposed	MOVED FROM PERSONNEL, TENNIS PRO ANNI	0.00	0.00	34,220.00					
CC Proposed	NEW - ECONOMIC IMPACT STUDY VSPC CIP FU	0.00	0.00	5,000.00					
CC Proposed	PEST CONTROL:CLUBHOUSE	12.00	18.00	216.00					
CC Proposed	SOLID WASTE REMOVAL	1.00	300.00	300.00					
001-5722-41000	COMMUNICATIONS	2,232.00	2,045.69	2,196.00	2,196.00	1,726.81	2,826.00	2,592.00	18.03 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	INTERNET SERVICE - TB CLUBHOUSE	12.00	121.00	1,452.00					
CC Proposed	NEW, IPAD FOR CLUBHOUSE	12.00	40.00	480.00					
CC Proposed	PHONE SERVICE - MONTHLY	12.00	10.00	120.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
CC Proposed	SMART PHONE - RECREATION SUPERVISOR	12.00	45.00	540.00					
001-5722-43100	WATER	10,188.00	17,053.76	15,000.00	15,000.00	8,243.30	16,890.00	16,860.00	12.40 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	TREASURE BAY	6.00	2,810.00	16,860.00					
001-5722-43200	ELECTRICITY	10,700.00	9,611.95	10,700.00	10,700.00	6,414.16	11,400.00	11,400.00	6.54 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	CLUBHOUSE, COURTS, MAINT/RESTROOM BLC	12.00	950.00	11,400.00					
001-5722-44000	RENTAL & LEASES	1,500.00	515.70	1,500.00	1,500.00	459.25	1,500.00	1,500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	SCISSOR LIFT TENNIS CT MAINTENANCE REPOS	1.00	500.00	500.00					
CC Proposed	SOD CUTTER FOR RENOVATION OF TEES	1.00	1,000.00	1,000.00					
001-5722-45000	INSURANCE	0.00	935.00	1,028.00	1,028.00	835.00	1,000.00	900.00	-12.45 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	LIABILITY INSURANCE FOR SALE OF BEER/WINI	1.00	900.00	900.00					
001-5722-46200	REPAIRS TO VEHICLES	1,000.00	238.52	1,000.00	1,000.00	677.94	1,000.00	1,000.00	0.00 %
001-5722-46900	REPAIR/MAINT BLDG/EQUIP	10,000.00	11,107.29	12,700.00	12,700.00	9,899.12	12,700.00	34,170.00	169.06 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	COMMON AREAS-RESTROOMS/WATER FOUNT	1.00	1,000.00	1,000.00					
CC Proposed	EMERGENCY REPAIRS	1.00	5,000.00	5,000.00					
CC Proposed	GOLF COURSE-EQUIPMENT/IRRIGATION	1.00	4,000.00	4,000.00					
CC Proposed	GOLF COURSE-MAINTENANCE SHED	1.00	1,000.00	1,000.00					
CC Proposed	NEW, REPAIRS TO TENNIS COURT FENCE, # 7-1	0.00	0.00	14,970.00					
CC Proposed	NEW, REPLACE GOLF COURSE ELECTRICAL PAN	1.00	2,500.00	2,500.00					
CC Proposed	NEW, REPLACE TENNIS COURT ELECTRICAL PAI	1.00	4,200.00	4,200.00					
CC Proposed	TENNIS COURTS:MISC FENCE REPAIRS/PARTS	1.00	1,500.00	1,500.00					
001-5722-48000	PROMOTIONAL ACTIVITIES/ADV...	10,000.00	7,600.26	7,500.00	7,500.00	4,540.99	7,500.00	7,500.00	0.00 %
001-5722-49050	CREDIT CARD FEES	4,500.00	5,285.52	4,500.00	4,500.00	3,656.10	5,000.00	6,000.00	33.33 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	TB Credit Card Processing Fees (\$500/month)	12.00	500.00	6,000.00					
001-5722-49500	EDUCATION	525.00	130.00	1,125.00	1,125.00	788.00	1,125.00	1,845.00	64.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	CERTIFIED PLAYGROUND INSPECTOR-REC SUPI	1.00	570.00	570.00					
CC Proposed	EDUCATIONAL WORKSHOPS SERVICE WORKER	4.00	75.00	300.00					
CC Proposed	FTGA CONFERENCE (CEU's) REC SUPERVISOR	1.00	375.00	375.00					
CC Proposed	RESPONSIBLE VENDOR TRAINING ONGOING/E	4.00	150.00	600.00					
001-5722-49900	COMMUNITY EVENTS	0.00	906.58	0.00	0.00	682.17	0.00	1,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	NEW, OPEN HOUSE, TREASURE BAY DAY	0.00	0.00	1,000.00					
001-5722-49970	MISC OTHER CHARGES	1,400.00	40.00	1,400.00	1,400.00	711.13	1,400.00	0.00	-100.00 %
001-5722-51000	OFFICE SUPPLIES	700.00	1,503.95	1,000.00	1,000.00	453.71	1,000.00	800.00	-20.00 %
001-5722-52100	GAS & OIL	1,461.60	2,376.63	1,461.60	1,461.60	1,042.71	1,545.00	1,770.50	21.13 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	DIESEL	50.00	3.01	150.50					
CC Proposed	GAS-EQUIPMENT - AVERAGE 25 GALLONS PER	300.00	2.50	750.00					
CC Proposed	GAS-VEHICLES AVERAGE 25 GALLONS PER MO	300.00	2.50	750.00					
CC Proposed	OIL AND TRANSMISSION FLUID	60.00	2.00	120.00					
001-5722-52400	UNIFORMS	1,250.00	767.54	1,250.00	1,250.00	1,254.17	1,400.00	2,200.00	76.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	MAINTENANCE STAFF UV SHIRTS/SHORTS	4.00	200.00	800.00					
CC Proposed	NEW - CLUB HOUSE STAFF SHIRTS	20.00	30.00	600.00					
CC Proposed	WORK SHOES	4.00	200.00	800.00					
001-5722-52500	MISC EQUIP < \$5,000	2,340.00	2,992.45	10,900.00	10,900.00	0.00	10,900.00	0.00	-100.00 %
001-5722-52740	VENDING MACHINES-EXP	7,000.00	2,604.67	10,000.00	10,000.00	3,540.46	6,000.00	6,000.00	-40.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	BEER & WINE	0.00	0.00	3,000.00					
CC Proposed	SOFTDRINKS, WATER, GATORADE	0.00	0.00	3,000.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
001-5722-52780	TENNIS BALLS-EXP	1,000.00	1,027.65	0.00	0.00	0.00	0.00	0.00	
001-5722-52900	SUPPLIES & MATERIALS	35,000.00	39,370.40	35,000.00	35,000.00	25,143.47	38,000.00	49,600.00	41.71 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	CLUBHOUSE	1.00	6,000.00	6,000.00					
CC Proposed	EQUIP/COMMON AREAS-NETS, SHUFFLEBOAR	1.00	4,000.00	4,000.00					
CC Proposed	MOVED CONTRACTUAL SERVICES, COMMAND	4.00	1,150.00	4,600.00					
CC Proposed	NEW, RETAIL SALES-GLOVES, BALLS/TEES, APP.	1.00	5,000.00	5,000.00					
CC Proposed	TENNIS COURTS/GOLF COURSE/COMMON ARI	1.00	30,000.00	30,000.00					
001-5722-54000	DUES & PUBLICATIONS	1,590.00	1,612.84	1,635.00	1,635.00	226.25	1,635.00	1,145.00	-29.97 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	AMAZON PRIME FOR ORDERING SUPPLIES	0.00	0.00	110.00					
CC Proposed	FLORIDA STATE GOLF ASSOCIATION MEMBERS	0.00	0.00	100.00					
CC Proposed	FLORIDA TURF GRASS MEMBERSHIP - REC SUP	0.00	0.00	200.00					
CC Proposed	NEW, AMERICAN FOOT GOLF LEAGUE	1.00	200.00	200.00					
CC Proposed	SAM'S CLUB MEMBERSHIP, RECREATION SUPE	0.00	0.00	45.00					
CC Proposed	TENNIS PRO MEMBERSHIPS PTR/USTA PER CO	0.00	0.00	305.00					
CC Proposed	USGA CLUB MEMBERSHIP	0.00	0.00	110.00					
CC Proposed	USTA CLUB MEMBERSHIP	0.00	0.00	75.00					
Category: 53 - OPERATING EXPENSES Total:		114,566.60	115,971.40	134,691.60	134,691.60	98,982.19	137,617.00	199,173.50	47.87 %
Category: 56 - CAPITAL OUTLAY									
001-5722-62000	IMPRVMT TO BLDGS	3,560.00	3,779.06	0.00	0.00	0.00	0.00	8,100.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	NEW- DEMO CLBHSE FLOOR PATCH/POLISH/P	1.00	8,100.00	8,100.00					
001-5722-64900	MISC EQUIPMENT >\$5000	15,000.00	9,830.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		18,560.00	13,609.06	30,000.00	30,000.00	30,000.00	30,000.00	8,100.00	-73.00 %
Department: 5722 - TREASURE BAY Total:		458,143.60	450,697.46	495,985.60	501,416.60	311,389.09	504,342.00	525,493.50	4.80 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5723 - PARKS

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Department: 5723 - PARKS									
Category: 51 - PERSONNEL									
001-5723-12000	SALARIES	116,213.00	108,618.78	143,832.00	143,832.00	69,601.46	143,832.00	145,630.00	1.25 %
001-5723-14000	OVERTIME	200.00	1,209.31	1,845.00	1,845.00	2,205.63	4,200.00	5,000.00	171.00 %
001-5723-15000	SPECIAL PAY	1,658.00	1,771.24	2,959.00	2,959.00	897.37	2,959.00	1,710.00	-42.21 %
001-5723-21000	FICA EXPENSE	9,032.00	7,781.12	11,284.00	11,284.00	5,170.10	11,284.00	11,650.00	3.24 %
001-5723-22000	RETIREMENT EXPENSE	9,446.00	8,748.77	11,801.00	11,801.00	5,600.23	11,801.00	12,190.00	3.30 %
001-5723-23000	LIFE & MED INSURANCE	37,110.00	36,533.02	49,141.00	49,141.00	25,939.68	49,141.00	49,800.00	1.34 %
001-5723-24000	WORKERS' COMPENSATION	14,265.00	67.93	12,846.00	12,846.00	7,621.86	12,846.00	13,370.00	4.08 %
Category: 51 - PERSONNEL Total:		187,924.00	164,730.17	233,708.00	233,708.00	117,036.33	236,063.00	239,350.00	2.41 %
Category: 53 - OPERATING EXPENSES									
001-5723-34000	CONTRACTUAL SERVICES	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	ELECTRICIAN	1.00	500.00	500.00					
001-5723-41000	COMMUNICATIONS	1,260.00	1,042.80	950.00	950.00	729.96	1,250.00	2,259.00	137.79 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	INTERNET/MODEM GULF FRONT PARK	12.00	105.00	1,260.00					
CC Proposed	NEW (20%) OF PW SUPERVISOR CELLPHONE	12.00	15.00	180.00					
CC Proposed	NEW (35%) OF PW EMPLOYEES CELL PHONE SI	36.00	22.75	819.00					
001-5723-43100	WATER	0.00	0.00	5,160.00	5,160.00	1,329.95	5,160.00	10,650.00	106.40 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	GULF FRONT PARK	6.00	650.00	3,900.00					
CC Proposed	ISLE OF PALMS PARK	6.00	125.00	750.00					
CC Proposed	ROSSELLI PARK	6.00	350.00	2,100.00					
CC Proposed	SUNSET VISTA PARK	6.00	75.00	450.00					
CC Proposed	TREASURE ISLAND PARK	6.00	575.00	3,450.00					
001-5723-43200	ELECTRICITY	1,800.00	1,289.38	3,200.00	3,200.00	1,441.44	3,240.00	3,720.00	16.25 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	GULF FRONT PARK/EVENT AREA PANEL BOX/B	12.00	120.00	1,440.00					
CC Proposed	ISLE OF PALMS PARK	12.00	35.00	420.00					
CC Proposed	ROSSELLI PARK	12.00	140.00	1,680.00					
CC Proposed	SUNSET VISTA PAVILION LIGHTS	12.00	15.00	180.00					
001-5723-46900	REPAIR/MAINT BLDG/EQUIP	4,500.00	1,737.65	8,750.00	8,750.00	1,980.00	8,750.00	8,750.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	ISLE OF PALMS	1.00	1,000.00	1,000.00					
CC Proposed	PARK EMERGENCY REPAIRS	0.00	0.00	3,000.00					
CC Proposed	ROSSELLI PARK	1.00	1,000.00	1,000.00					
CC Proposed	ROSSELLI PARK BALLFIELD LIGHTS REPLACMEN	1.00	2,000.00	2,000.00					
CC Proposed	SUNSET VISTA PARK	0.00	0.00	1,000.00					
CC Proposed	TREASURE ISLAND PARK	1.00	750.00	750.00					
001-5723-49500	EDUCATION	0.00	0.00	600.00	600.00	17.55	600.00	600.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	MOVED, SUNSET VISTA PARK EDUCATIONAL CI	0.00	0.00	600.00					
001-5723-52100	GAS & OIL	0.00	0.00	1,230.00	1,230.00	327.10	2,730.00	2,885.00	134.55 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	GAS FOR VAN & TRUCK 589, SPLIT WITH REC F	1.00	1,200.00	1,200.00					
CC Proposed	GAS/GAL-GROUNDS VEHICLES 33%	654.00	2.50	1,635.00					
CC Proposed	OIL FOR VAN & TRUCK 589, SPLIT WITH REC FA	25.00	2.00	50.00					
001-5723-52400	UNIFORMS	0.00	0.00	350.00	350.00	159.25	350.00	400.00	14.29 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	UV SAFETY SHIRTS/SHORTS (1 FACILITIES)	1.00	200.00	200.00					
CC Proposed	WORK SHOES (1 FACILITIES)	1.00	200.00	200.00					
001-5723-52900	SUPPLIES & MATERIALS	4,940.00	4,504.47	13,240.00	13,240.00	3,259.98	13,240.00	11,100.00	-16.16 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	ENGINEERED WOOD FIBER-PLAYGROUND SUR	0.00	0.00	3,100.00					
CC Proposed	GULF FRONT PARK LANDSCAPE MATERIALS	0.00	0.00	1,000.00					
CC Proposed	GULF FRONT PARK-HOUSEHOLD SUPPLIES/CLE	0.00	0.00	2,000.00					
CC Proposed	ISLE OF PALMS PARK AMENITIES	1.00	1,000.00	1,000.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	FY 2020	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	CC Proposed	FY 2020 / FY 2019
CC Proposed	ROSELLI PARK PLAYGROUND/EQUIP REPAIRS	1.00	1,000.00	1,000.00					
CC Proposed	ROSELLI PARK TENNIS COURTS -NETS/BACKBO	1.00	1,000.00	1,000.00					
CC Proposed	SUNSET VISTA - TRASH CANS, PLANTS	0.00	0.00	1,000.00					
CC Proposed	TI PARK SUPPLIES	1.00	1,000.00	1,000.00					
Category: 53 - OPERATING EXPENSES Total:		13,000.00	8,574.30	33,980.00	33,980.00	9,245.23	35,820.00	40,864.00	20.26 %
Department: 5723 - PARKS Total:		200,924.00	173,304.47	267,688.00	267,688.00	126,281.56	271,883.00	280,214.00	4.68 %
Report Total:		1,617,015.60	1,519,103.15	1,638,144.60	1,643,575.60	937,993.31	1,675,783.00	1,738,567.90	5.78 %

Non-Departmental and Emergency Management

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. Debt service is also budgeted in Non-departmental. The Emergency Management section represents related expenses that previously were reflected in respective department budgets.

There are no personnel assigned to this department.

Expenditure Summary

NON-DEPARTMENTAL - 5191	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	-	-	-	-	-	-	0%
Operating	526,445	450,215	627,800	1,112,800	1,061,169	657,975	-41%
Capital Outlay	131,341	57,368	67,890	106,000	92,780	89,500	-16%
Others*	1,189,459	1,155,455	1,986,999	1,976,689	1,889,180	531,788	-73%
Total	1,847,244	1,663,038	2,682,689	3,195,489	3,043,129	1,279,263	-60%

- The FY 2019 Other category includes the remaining fund balance (\$1,565,211) from the Building Division to establish the new Building Fund.

EMERGENCY MANAGEMENT - 5192	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	-	-	-	-	-	-	n/a
Operating	-	-	-	-	-	43,993	n/a
Capital Outlay	-	-	-	-	-	-	n/a
Others*	-	-	-	-	-	-	n/a
Total	-	-	-	-	-	43,993	n/a

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5191 - NON-DEPARTMENTAL

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5191 - NON-DEPARTMENTAL									
Category: 53 - OPERATING EXPENSES									
001-5191-31100	CLAIMS & LITIGATION	5,000.00	2,000.00	5,000.00	455,000.00	449,875.92	455,000.00	5,000.00	-98.90 %
001-5191-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	85,000.00	94,790.00	85,000.00	108,500.00	27.65 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Federal Lobbying Services	1.00	60,000.00	60,000.00					
CM Proposed	Misc/Consultant	0.00	0.00	5,000.00					
CM Proposed	State Lobbying Services	1.00	40,000.00	40,000.00					
CM Proposed	Strategic Plan Facilitator	0.00	0.00	3,500.00					
001-5191-32000	AUDIT SERVICES	12,530.00	10,409.33	22,059.00	22,059.00	20,007.00	22,059.00	23,220.00	5.26 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Audit Related	0.60	38,700.00	23,220.00					
001-5191-34000	CONTRACTUAL SERVICES	39,508.00	19,622.76	49,808.00	43,308.00	27,340.30	38,000.00	10,000.00	-76.91 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ADA Compliance	0.00	0.00	1,500.00					
CM Proposed	Closed Caption Svc	0.00	0.00	8,500.00					
001-5191-34015	IT CONTRACTUAL SVC/CONTRAC...	59,843.00	56,557.21	56,950.00	63,450.00	51,897.61	63,450.00	82,558.00	30.12 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Accela - Minute Traq	0.00	0.00	7,000.00					
CM Proposed	Accela - Streaming	0.00	0.00	5,508.00					
CM Proposed	AdTran Internal WiFi Maintenance	1.00	550.00	550.00					
CM Proposed	Archive Social	0.00	0.00	2,400.00					
CM Proposed	ASCAP (Music License)	1.00	500.00	500.00					
CM Proposed	CGS (Email Archive) Yearly Maintenance	1.00	600.00	600.00					
CM Proposed	CISCO Yearly Maintenance	1.00	150.00	150.00					
CM Proposed	Datto Backup Cloud Storage Yearly	1.00	18,000.00	18,000.00					
CM Proposed	Domain Renewals	1.00	250.00	250.00					
CM Proposed	DropBox Business Account	1.00	4,900.00	4,900.00					
CM Proposed	MaaS360 / Verizon Wireless	1.00	4,800.00	4,800.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
CM Proposed	Microsoft Software Mainenance	1.00	3,150.00	3,150.00					
CM Proposed	Network/Server Support Maintenance	1.00	3,850.00	3,850.00					
CM Proposed	PCI DSS	1.00	500.00	500.00					
CM Proposed	Server Maintenance, Yr. Contract	1.00	4,500.00	4,500.00					
CM Proposed	Smash/MobileGuard	1.00	4,900.00	4,900.00					
CM Proposed	SpamStop Maintenance	1.00	3,250.00	3,250.00					
CM Proposed	Teamviewer Yearly Maintenance	1.00	1,900.00	1,900.00					
CM Proposed	Trend Micro (Virus Protection)	1.00	3,500.00	3,500.00					
CM Proposed	VMWare Support Maintenance	1.00	5,600.00	5,600.00					
CM Proposed	WatchGuard APT Blocker	1.00	500.00	500.00					
CM Proposed	WatchGuard Firewall Yr. Maintenance	1.00	1,450.00	1,450.00					
CM Proposed	Webserver Hosting	1.00	4,800.00	4,800.00					
001-5191-41000	COMMUNICATIONS	5,436.00	5,758.39	9,226.00	9,226.00	8,480.11	10,000.00	8,914.60	-3.38 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	AIRCARD/NETWORK FAILOVER CAPABLE/MON	12.00	40.00	480.00					
CM Proposed	CELL PHONE - MONTHLY	12.00	8.00	96.00					
CM Proposed	INTERNET SERVICE - MONTHLY	12.00	280.00	3,360.00					
CM Proposed	MISC PHONE REPAIRS/SERVICE	0.00	0.00	1,500.00					
CM Proposed	PHONE SERVICE - MONTHLY	12.00	19.05	228.60					
CM Proposed	PHONE SYSTEM - ANNUAL SVC AGREEMENT	1.00	2,416.00	2,416.00					
CM Proposed	SECURITY CAMERA - MONTHLY	12.00	40.00	480.00					
CM Proposed	SUNCOM PHONE LINE -MONTHLY	12.00	29.50	354.00					
001-5191-42000	POSTAGE	6,845.00	7,538.58	7,195.00	7,195.00	2,973.90	7,000.00	7,195.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ALLOCATION OF 2017 TAX BILLS	1.00	575.00	575.00					
CM Proposed	POSTAGE MACHINE	8.00	800.00	6,400.00					
CM Proposed	POSTAGE MACHINE INK/TAPES	0.00	0.00	220.00					
001-5191-43100	WATER	800.00	861.92	800.00	800.00	383.04	800.00	800.00	0.00 %
001-5191-43200	ELECTRICITY	16,500.00	16,956.23	16,500.00	16,500.00	9,116.17	17,000.00	17,200.00	4.24 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CITY HALL	0.00	0.00	17,200.00					
001-5191-44000	RENTAL & LEASES	7,220.00	5,657.24	5,316.00	5,316.00	4,363.79	5,316.00	4,157.40	-21.79 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	COPIER LEASE - ANNUAL ALLOCATION	0.66	3,390.00	2,237.40					
CM Proposed	POSTAGE METER LEASE	12.00	160.00	1,920.00					
001-5191-45000	INSURANCE	276,671.00	248,413.54	242,730.99	242,730.99	158,570.85	234,283.74	197,201.15	-18.76 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FLOOD INSURANCE - TB MAINT (CONTENTS OF	0.00	0.00	1,275.00					
CM Proposed	FLOOD INSURANCE- COMMUNITY CNTR	0.00	0.00	15,913.00					
CM Proposed	FLOOD INSURANCE-CITY HALL (CONTENTS ONI	0.98	5,758.00	5,642.84					
CM Proposed	FLOOD INSURANCE-POLICE & FIRE BLD (CONTE	0.00	0.00	9,389.00					
CM Proposed	FLOOD INSURANCE-PUBLIC WORKS (CONTENT	0.25	4,375.00	1,093.75					
CM Proposed	FLOOD INSURANCE-TB CLUBHOUSE	0.00	0.00	4,561.00					
CM Proposed	GEN LIAB/VEHICLE/PUB OFF/AD&D	0.56	145,434.00	81,443.04					
CM Proposed	PROPERTY INSURANCE	0.74	105,248.00	77,883.52					
001-5191-46100	MAINT CONTRACT-SOFTWARE	5,590.00	7,225.47	11,120.04	11,120.04	14,208.21	14,300.00	17,579.00	58.08 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW-See Click Fix Annual Maintenance/CMM\$	0.25	6,000.00	1,500.00					
CM Proposed	SeeClickFix (base portion)	1.00	6,000.00	6,000.00					
CM Proposed	TYLER TECHNOLOGIES - MISC CHNG/REQUEST	1.00	500.00	500.00					
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.62	15,450.00	9,579.00					
001-5191-46150	MAINT CONTRACT-COPIER	14,000.00	11,556.86	14,000.00	14,000.00	8,923.54	5,200.00	5,280.00	-62.29 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	COPIER USAGE CONTRACT (ANNUAL ALLOCATI	0.66	8,000.00	5,280.00					
001-5191-46320	MAINT CONTR-LASERFICHE	11,618.00	11,023.70	11,620.00	11,620.00	0.00	11,620.00	11,620.00	0.00 %
001-5191-46900	REPAIR/MAINT BLDG/EQUIP	3,400.00	8,110.06	13,400.00	13,400.00	12,930.02	13,400.00	3,400.00	-74.63 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FAX/MICROFICHE/PRINTERS	1.00	400.00	400.00					
CM Proposed	MISC AC/BUILDING REPAIR	1.00	3,000.00	3,000.00					
001-5191-47000	PRINTING	2,000.00	316.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	OUTSOURCE PRINTING	1.00	2,000.00	2,000.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
001-5191-48000	PROMOTIONAL ACTIVITIES/ADV...	10,300.00	3,531.63	10,300.00	10,300.00	2,666.00	9,000.00	10,000.00	-2.91 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	JOHNS PASS BANNER REPLACEMENT (3 TIMES	3.00	3,000.00	9,000.00					
CM Proposed	MISC PROMOTIONAL	1.00	1,000.00	1,000.00					
001-5191-49000	BANK & MISC FEES	14,100.00	11,819.31	3,300.00	3,300.00	1,738.84	3,300.00	3,600.00	9.09 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	BANK/DEPOSIT/SECURED TRANSPORT	12.00	200.00	2,400.00					
CM Proposed	MONEY MARKET SERVICE CHARGES	12.00	25.00	300.00					
CM Proposed	TRUSTWAVE REQUIREMENT	1.00	900.00	900.00					
001-5191-49050	CREDIT CARD FEES	3,000.00	4,180.25	4,500.00	4,500.00	2,764.51	5,000.00	5,500.00	22.22 %
001-5191-49300	RECORDING FEES	200.00	0.00	200.00	200.00	0.00	40.00	200.00	0.00 %
001-5191-49500	EDUCATION	115.00	0.00	115.00	115.00	194.74	150.00	150.00	30.43 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NOTARY CERTIFICATION	1.00	150.00	150.00					
001-5191-49970	MISC OTHER CHARGES	1,769.00	206.11	97,000.00	47,000.00	0.00	25,000.00	47,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CERTIFICATES & LICENSE INCENTIVES	0.27	15,000.00	4,000.00					
CM Proposed	RETIREMENT VESTING PAY OUT	0.00	0.00	5,000.00					
CM Proposed	SAFETY INCENTIVE	0.00	0.00	4,000.00					
CM Proposed	SICK LEAVE BUY-BACK	0.00	0.00	10,000.00					
CM Proposed	TUITION REIMBURSEMENT PROGRAM	0.70	20,000.00	14,000.00					
CM Proposed	VACATION SELF-FUND	0.00	0.00	10,000.00					
001-5191-51000	OFFICE SUPPLIES	5,000.00	4,681.04	5,000.00	5,000.00	2,457.65	5,000.00	5,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	TONER, COPIER PAPER, PRINTER INK, EVELOPE	1.00	5,000.00	5,000.00					
001-5191-52150	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Microsoft Outlook Upgrade (part I)	0.00	0.00	16,000.00					
CM Proposed	NEW- Microsoft 365 Upgrade (part II)	0.00	0.00	34,500.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
001-5191-52500	MISC EQUIP < \$5,000	0.00	0.00	3,000.00	3,000.00	1,050.00	1,050.00	0.00	-100.00 %
001-5191-52900	SUPPLIES & MATERIALS	10,450.00	1,215.43	9,960.00	9,960.00	1,992.02	3,500.00	9,900.00	-0.60 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	EMPLOYEE APPRECIATION	1.00	6,500.00	6,500.00					
CM Proposed	EMPLOYEE LUNCHEON	1.00	2,500.00	2,500.00					
CM Proposed	WATER SERVICE	12.00	75.00	900.00					
001-5191-52940	IT EQUIP PURCHASE/REPLACEM...	0.00	0.00	12,200.00	12,200.00	5,094.63	12,200.00	12,000.00	-1.64 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	IT Equipment Replacement	1.00	12,000.00	12,000.00					
001-5191-52950	COMPUTER SUPPLY & MATERIAL...	9,500.00	8,749.88	9,500.00	9,500.00	6,715.19	9,500.00	9,500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Computer/Electronic Supply and Materials	1.00	7,500.00	7,500.00					
CM Proposed	Security Camera Maintenance and Repair	1.00	2,000.00	2,000.00					
001-5191-53900	HURRICANE PREPAREDNESS EXP...	5,000.00	3,783.54	5,000.00	5,000.00	4,473.80	5,000.00	0.00	-100.00 %
001-5191-54000	DUES & PUBLICATIONS	50.00	40.00	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		526,445.00	450,214.98	627,800.03	1,112,800.03	893,007.84	1,061,168.74	657,975.15	-40.87 %
Category: 56 - CAPITAL OUTLAY									
001-5191-62000	IMPRVMT TO BLDGS	70,000.00	8,127.10	0.00	60,000.00	0.00	60,000.00	0.00	-100.00 %
001-5191-64290	COMPUTER EQUIP & SOFTWARE...	28,340.58	24,817.01	67,890.00	46,000.00	15,154.00	32,780.00	89,500.00	94.57 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Replace City Telephone & Unified Messaging S	1.00	50,000.00	50,000.00					
CM Proposed	Replace current Datto Alto Backup System - Ec	1.00	10,000.00	10,000.00					
CM Proposed	Replacement current Datto Alto Backup Syster	1.00	2,000.00	2,000.00					
CM Proposed	Server Hardware Repl. (Yr 1 of 3 - one unit/yr)	1.00	27,500.00	27,500.00					
001-5191-64900	MISC EQUIPMENT >\$5000	33,000.00	24,423.79	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		131,340.58	57,367.90	67,890.00	106,000.00	15,154.00	92,780.00	89,500.00	-15.57 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Category: 57 - DEBT SERVICE									
001-5191-71010	PRINCIPAL PAYMENT	1,078,945.00	1,078,945.00	261,451.00	261,451.00	261,451.00	261,451.00	269,360.00	3.03 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CAPRI & PALMS BRIDGES - NOV 2019	0.00	0.00	269,360.00					
001-5191-72010	INTEREST PAYMENT	100,182.00	100,180.43	75,337.22	75,337.22	39,616.42	75,337.22	177,428.34	135.51 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CITY HALL BLDG PURCHASE (Est 1st yr int)	0.00	0.00	110,000.00					
CM Proposed	PALMS & CAPRI BRIDGES - MAY 2020	0.00	0.00	31,707.34					
CM Proposed	PALMS & CAPRI BRIDGES - NOV 2019	0.00	0.00	35,721.00					
Category: 57 - DEBT SERVICE Total:		1,179,127.00	1,179,125.43	336,788.22	336,788.22	301,067.42	336,788.22	446,788.34	32.66 %
Category: 59 - TRANSFER TO OTHER FUND									
001-5191-91140	TRNSF TO FND 140	0.00	0.00	1,565,211.00	1,565,211.00	1,477,702.00	1,477,702.00	0.00	-100.00 %
Category: 59 - TRANSFER TO OTHER FUND Total:		0.00	0.00	1,565,211.00	1,565,211.00	1,477,702.00	1,477,702.00	0.00	-100.00 %
Category: 60 - CONTINGENCY									
001-5191-99900	CONTINGENCY	66,841.76	32,839.48	85,000.00	74,690.00	30,262.80	74,690.00	85,000.00	13.80 %
001-5191-99910	CONTRA CHARGE	-56,510.00	-56,510.00	0.00	0.00	0.00	0.00	0.00	
Category: 60 - CONTINGENCY Total:		10,331.76	-23,670.52	85,000.00	74,690.00	30,262.80	74,690.00	85,000.00	13.80 %
Department: 5191 - NON-DEPARTMENTAL Total:		1,847,244.34	1,663,037.79	2,682,689.25	3,195,489.25	2,717,194.06	3,043,128.96	1,279,263.49	-59.97 %
Report Total:		1,847,244.34	1,663,037.79	2,682,689.25	3,195,489.25	2,717,194.06	3,043,128.96	1,279,263.49	-59.97 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5192 - EMERGENCY MANAGEMENT

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5192 - EMERGENCY MANAGEMENT									
Category: 53 - OPERATING EXPENSES									
001-5192-31200	PROFESSIONAL SVCS	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	Certification Assessment on Two City Sites	2.00	15,000.00	30,000.00					
001-5192-41000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	7,993.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	EM/EOC iPad & MiFi	12.00	80.00	960.00					
CM Proposed	Internet Service - EOC	12.00	149.00	1,788.00					
CM Proposed	MOTOROLA POLICE RADIO ANNUAL CONTRAC	1.00	245.00	245.00					
CM Proposed	SATELLITE PHONE SERVICE-SATELLITE PHONE.(	2.00	700.00	1,400.00					
CM Proposed	Verizon Wireless Emergency Use Cell Phones	30.00	120.00	3,600.00					
001-5192-47000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CRS Advertisement in Beach Beacon	1.00	1,000.00	1,000.00					
001-5192-53900	HURRICANE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ReadyTI - Hurricane Preparedness Program	1.00	5,000.00	5,000.00					
Category: 53 - OPERATING EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	0.00	43,993.00	
Department: 5192 - EMERGENCY MANAGEMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	43,993.00	
Report Total:		0.00	0.00	0.00	0.00	0.00	0.00	43,993.00	

Transit

Department Description

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

The Pinellas Suncoast Transit Authority's millage rate is .7500 mill last year, which would levy \$1,498,809 in property taxes on our residents and property owner's. The share of the Suncoast Trolley contract included in FY 2020 Budget is \$309,851, which represents .1549 of the City's total millage rate, which is an excellent value for Treasure Island residents. The contractual cost increase annually over the past several years has been 7% a year.

Expenditure Summary

TRANSIT - 5440	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	-	-	-		-	-	0%
Operating	268,538	269,446	289,580	289,580	289,580	309,851	7%
Capital Outlay	-	-	-		-	-	0%
Others	-	-	-		-	-	0%
Total	268,538	269,446	289,580	289,580	289,580	309,851	7%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget
Department: 5440 - TRANSIT - TROLLY
For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5440 - TRANSIT - TROLLY									
Category: 53 - OPERATING EXPENSES									
001-5440-34000	CONTRACTUAL SERVICES	268,538.00	269,446.08	289,580.00	289,580.00	289,580.00	289,580.00	309,851.00	7.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	PSTA-BEACH TROLLEY 7%	0.00	0.00	309,851.00					
Category: 53 - OPERATING EXPENSES Total:		268,538.00	269,446.08	289,580.00	289,580.00	289,580.00	289,580.00	309,851.00	7.00 %
Department: 5440 - TRANSIT - TROLLY Total:		268,538.00	269,446.08	289,580.00	289,580.00	289,580.00	289,580.00	309,851.00	7.00 %
Report Total:		268,538.00	269,446.08	289,580.00	289,580.00	289,580.00	289,580.00	309,851.00	7.00 %

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 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	-	-	-		-	-	0%
Operating	143,945	143,944	145,579	145,579	145,579	144,816	-1%
Capital Outlay	-	-	-		-	-	0%
Others	-	-	-		-	-	0%
Total	143,945	143,944	145,579	145,579	145,579	144,816	-1%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5710 - LIBRARY

For Budget Fiscal: FY 2020 Period Ending: 04/30

	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5710 - LIBRARY								
Category: 53 - OPERATING EXPENSES								
001-5710-34000								
CONTRACTUAL SERVICES	143,945.00	143,944.48	145,579.36	145,579.36	145,579.36	145,579.36	144,816.00	-0.52 %
Category: 53 - OPERATING EXPENSES Total:	143,945.00	143,944.48	145,579.36	145,579.36	145,579.36	145,579.36	144,816.00	-0.52 %
Department: 5710 - LIBRARY Total:	143,945.00	143,944.48	145,579.36	145,579.36	145,579.36	145,579.36	144,816.00	-0.52 %
Report Total:	143,945.00	143,944.48	145,579.36	145,579.36	145,579.36	145,579.36	144,816.00	-0.52 %

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. This sales tax was extended two times up through February 2020, with the last voter referendum held in March 2007. The City received 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 fixed capital associated with construction, reconstruction, or improvement of public facilities which have a life expectancy of 5 or more years, land acquisition or improvement, and public safety vehicles/equipment.

In November, 2017 the 3rd extension of this 1 cent sales tax was approved by voters in Pinellas County via referendum. The 3rd extension of this sales tax will begin in 2020 for a 10-year period.

In recent years, the City of Treasure Island have completed projects have been funded by the **Local Option Sales Tax Funds** such as the following:

1. City Buildings and Facility Rehabilitation and Improvement Projects
2. Park, Open Space & Recreation Projects
3. Public Safety Vehicle and Equipment Replacements
4. Road resurfacing
5. Beautification and Infrastructure Projects

**CITY OF TREASURE ISLAND
PENNY FOR PINELLAS FUND PROJECTION**

PROPOSED BUDGET FY 2020 LOCAL OPTION SALES TAX FUND #123	ACTUAL FY 2017	ACTUAL FY 2018	BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	751,856	796,661	824,000	824,000	824,000	848,700	874,200	900,400	927,400	959,900
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	6,255	12,188	10,000	10,000	12,000	10,000	10,000	10,000	10,000	10,000
Other (Sale of Asset/Cnty Reim/Debt Proceeds)	11,905	419,929	5,000	5,000	25,000	5,000	5,000	5,000	5,000	1,000
TOTAL REVENUE	770,016	1,228,777	839,000	839,000	861,000	863,700	889,200	915,400	942,400	970,900
EXPENDITURES										
Personnel (3% growth)	-	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	783,319	1,338,014	701,300	1,335,250	1,324,661	878,780	518,100	674,800	1,338,600	1,216,700
Debt Svc/Other/Contingency	-	-	115,396	115,396	115,396	115,396	115,396	115,396	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	783,319	1,338,014	816,696	1,450,646	1,440,057	994,176	633,496	790,196	1,338,600	1,216,700
ENDING AVAILABLE FUND BALANCE	1,083,589	974,353	362,707	362,707	395,296	264,820	520,524	645,728	249,528	3,728
Minus Assigned Carryforwards	(667,224)	(599,655)								
Minus Assigned Encumbrances	(95,190)	(34,295)								
AVAILABLE FUND BALANCE	321,175	340,403	362,707	362,707	395,296	264,820	520,524	645,728	249,528	3,728

**CITY OF TREASURE ISLAND
PENNY FOR PINELLAS FUND CIP PROJECTS**

CAPITAL IMPROVEMENT PROJECTS	ACCT NO	PROGRAM	REVISED		PROJECTED	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
			BUDGET FY 2019	BUDGET FY 2019	ACTUAL FY 2019					
City Complex Emergency Substantial Repairs	62000	City Facilities	-	125,000	-	-	-	-	-	-
Police/Fire & Community Cntr Roof Replacements	62000	City Facilities	-	-	370,000	-	-	-	-	-
Community Center Improvements	62753	City Facilities	-	38,000	-	-	-	-	-	-
Treasure Bay Facility Improvements	62744	City Facilities	35,700	38,628	38,628	15,000	282,000	32,000	-	-
City Signs	64303	City Facilities	-	38,160	30,000	-	-	-	-	-
City-Wide Parking Improvements	63000	City Facilities	28,400	28,400	36,800	30,000	-	-	-	-
Isle of Palms Park Amenities	63000	Parks	-	5,000	3,500	-	-	-	-	-
Rosselli Park Improvements	63000	Parks	180,000	210,000	20,000	296,440	-	-	-	-
Sunset Vista Park Improvements	63000	Parks	8,000	48,000	30,000	-	-	-	-	-
Beach Pavilion Improvements	63000	Beach	-	15,000	15,000	-	-	60,000	-	-
Annual Pavement Management (Penny/Gas Tax)	63403	Infrastructure	175,000	485,733	485,733	341,940	200,000	200,000	200,000	200,000
Treasure Bay Parking Lot re-paving	63403	Infrastructure	-	-	-	90,000	-	-	-	-
City Seawall Replacement/Rehab	63741	Infrastructure	-	-	-	60,000	-	200,000	1,000,000	1,000,000
Emergency Bascule Bridge Replacements	63418	Causeway	-	5,443	5,443	-	-	-	-	-
Public Safety Vehicle Replacements										
Police Dept Vehicle Replacement	64920	Veh & Equip	28,800	50,900	64,478	45,400	36,100	144,600	99,200	-
Add 1 Police Vehicle to Fleet	64920	Veh & Equip	45,400	45,400	45,500	-	-	-	-	-
Firefighter's Personal Protective Gear Replacement	64900	Veh & Equip	-	1,587	1,587	-	-	-	-	-
Replace EMS Rescue	64200	Veh & Equip	200,000	200,000	177,993	-	-	-	-	-
Replace Reserve Rescue	64200	Veh & Equip	-	-	-	-	-	38,200	-	-
Replace Fire 4X4 Explorer	64200	Veh & Equip	-	-	-	-	-	-	39,400	-
Replace Fire & EMS Waverunner	64200	Veh & Equip	-	-	-	-	-	-	-	16,700
TOTAL FUNDED CIP PROJECTS			701,300	1,335,250	1,324,661	878,780	518,100	674,800	1,338,600	1,216,700

5-YEAR TOTAL FUNDED CIP PROJECTS

4,626,980

**CITY OF TREASURE ISLAND
UNFUNDED PENNY FOR PINELLAS CAPITAL IMPROVEMENT PROJECTS**

CAPITAL IMPROVEMENT PROJECTS		PROGRAM	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Roselli Park Tennis & Ball field Light Replacement	63000	Parks	150,000	-	-	-	-
Kingfish Park Improvements	63000	Parks	-	80,000	50,000	-	-
TOTAL UNFUNDED CIP PROJECTS			150,000	80,000	50,000	-	-

5-YEAR TOTAL UNFUNDED CIP PROJECTS

280,000

City of Treasure Island, FL

Fund: 123 - PENNY FOR PINELLAS

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
123-312600	LOCAL OPTION SALES TAX	772,500.00	796,660.61	824,000.00	824,000.00	322,020.52	824,000.00	848,700.00	3.00 %
123-361100	INTEREST	2,000.00	10,387.70	10,000.00	10,000.00	6,405.75	12,000.00	10,000.00	0.00 %
123-364010	DISPOSITION OF FIXED ASSETS	39,000.00	1,800.00	5,000.00	5,000.00	0.00	25,000.00	5,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Police Vehicle Trade-in's (or auction)	1.00	-5,000.00	-5,000.00					
123-369900	Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
123-384510	DEBT PROCEEDS	0.00	419,929.00	0.00	0.00	0.00	0.00	0.00	
Report Total:		813,500.00	1,228,777.31	839,000.00	839,000.00	328,426.27	861,000.00	863,700.00	2.94 %

City of Treasure Island, FL

Fund: 123 - PENNY FOR PINELLAS

Proposed FY 2019 Budget

Department: 5300 - CAPITAL PROJECTS

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
123-5300-61000	LAND	0.00	412,512.00	0.00	0.00	0.00	0.00	0.00	
123-5300-62000	IMPRVMT TO BLDGS	156,350.00	3,427.49	0.00	125,000.00	12,730.00	370,000.00	0.00	-100.00 %
123-5300-62744	TREASURE BAY FACILITY IMPR	180,895.00	8,961.17	35,700.00	38,627.50	2,927.50	38,627.00	15,000.00	-61.17 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	Resurface Asphalt Tennis & Basketball Courts		1.00	15,000.00	15,000.00				
123-5300-62753	COMMUNITY CENTER IMPRO	135,698.50	42,698.50	0.00	38,000.00	0.00	0.00	0.00	-100.00 %
123-5300-63000	IMPROV O/T BLDG	388,600.00	247,042.84	216,400.00	314,800.00	8,296.04	105,300.00	326,440.00	3.70 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	Purchase Parking Paystations/Meters		1.00	30,000.00	30,000.00				
CC Proposed	Rosselli Park Ballfied Fence Rehab O/T Back Str		1.00	116,440.00	116,440.00				
CC Proposed	Rosselli Park Playground/ground cover		1.00	180,000.00	180,000.00				
123-5300-63403	PAVEMENT MANAGEMENT	371,298.31	60,564.31	175,000.00	485,733.00	26,702.46	485,733.00	431,939.70	-11.07 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	City-wide Annual Pavement Management		1.00	200,000.00	200,000.00				
CC Proposed	Dolphin Drive Resurfacing (Penny/Gas Tax)		0.62	216,935.00	134,499.70				
CC Proposed	Sidewalks (Penny/Gas Tax)		0.62	12,000.00	7,440.00				
CC Proposed	Treasure Bay Parking Lot resurfacing		1.00	90,000.00	90,000.00				
123-5300-63418	BASCULE BRIDGE	199,998.00	8,455.50	0.00	5,442.50	5,442.50	5,443.00	0.00	-100.00 %
123-5300-63741	SEAWALL REHAB/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	Preliminary Engineering		1.00	60,000.00	60,000.00				
123-5300-64200	VEHICLES	90,000.00	0.00	200,000.00	191,600.00	177,993.00	177,993.00	0.00	-100.00 %
123-5300-64303	CITY SIGNAGE	62,219.60	23,335.09	0.00	38,160.00	2,000.00	30,000.00	0.00	-100.00 %
123-5300-64900	MISC EQUIPMENT >\$5000	32,000.00	25,362.64	0.00	1,587.36	1,587.36	1,587.00	0.00	-100.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
123-5300-64920	PUBLIC SAFETY VEH/EQUIPMENT	221,880.54	505,654.28	74,200.00	96,299.63	109,877.26	109,978.00	45,400.00	-52.86 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Replace Police Veh #799	1.00	45,400.00	45,400.00					
Category: 56 - CAPITAL OUTLAY Total:		1,838,939.95	1,338,013.82	701,300.00	1,335,249.99	347,556.12	1,324,661.00	878,779.70	-34.19 %
Category: 57 - DEBT SERVICE									
123-5300-71010	PRINCIPAL PAYMENT	0.00	0.00	115,396.00	99,046.78	0.00	99,046.00	102,903.00	3.89 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Fire Engine Payment 2 of 4, Due 7/26/20	0.00	0.00	102,903.00					
123-5300-72010	INTEREST PAYMENT	0.00	0.00	0.00	16,349.22	0.00	16,350.00	12,493.00	-23.59 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Interest Pmt 2 of 4, Due 07-26-20	0.00	0.00	12,493.00					
Category: 57 - DEBT SERVICE Total:		0.00	0.00	115,396.00	115,396.00	0.00	115,396.00	115,396.00	0.00 %
Department: 5300 - CAPITAL PROJECTS Total:		1,838,939.95	1,338,013.82	816,696.00	1,450,645.99	347,556.12	1,440,057.00	994,175.70	-31.47 %
Report Total:		1,838,939.95	1,338,013.82	816,696.00	1,450,645.99	347,556.12	1,440,057.00	994,175.70	-31.47 %

County Gas Tax Fund

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

**CITY OF TREASURE ISLAND
COUNTY GAS TAX FUND PROJECTION**

BUDGET FY 2020 COUNTY GAS TAX FUND #126	ACTUAL FY 2017	ACTUAL FY 2018	BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	105,315	97,918	105,000	105,000	105,000	105,000	106,000	107,000	108,000	109,000
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	2,171	4,603	4,000	4,000	7,500	4,000	4,000	4,000	4,000	4,000
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	107,486	102,520	109,000	109,000	112,500	109,000	110,000	111,000	112,000	113,000
EXPENDITURES										
Personnel (3% growth)	-	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	14,385	9,767	125,000	374,998	374,998	211,995	125,000	125,000	125,000	125,000
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,385	9,767	125,000	374,998	374,998	211,995	125,000	125,000	125,000	125,000
ENDING AVAILABLE FUND BALANCE	379,534	472,287	206,289	206,289	209,789	106,794	91,794	77,794	64,794	52,794
Minus Assigned Carryforwards	(149,998)	(249,998)								
Minus Assigned Encumbrances	-	-								
AVAILABLE FUND BALANCE	229,536	222,289	206,289	206,289	209,789	106,794	91,794	77,794	64,794	52,794

**CITY OF TREASURE ISLAND
COUNTY GAS TAX FUND PROJECTION**

			BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM								
Annual Street Resurfacing	63403	Infrastructure	125,000	374,998	374,998	211,995	125,000	125,000	125,000	125,000
TOTAL FUNDED CIP PROJECTS		-	125,000	374,998	374,998	211,995	125,000	125,000	125,000	125,000

5-YEAR TOTAL FUNDED CIP PROJECTS **711,995**

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	FY 2020	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	CM Proposed	FY 2020 / FY 2019
126-335420	GAS TAX REVENUE	107,000.00	97,917.58	105,000.00	105,000.00	38,440.55	105,000.00	105,000.00	0.00 %
126-361100	INTEREST	800.00	4,602.90	4,000.00	4,000.00	3,960.69	7,500.00	4,000.00	0.00 %
	Report Total:	107,800.00	102,520.48	109,000.00	109,000.00	42,401.24	112,500.00	109,000.00	0.00 %

City of Treasure Island, FL

Fund: 126 - COUNTY GAS TAX

Proposed FY 2019 Budget
Department: 5412 - COUNTY GAS TAX
For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5412 - COUNTY GAS TAX									
Category: 56 - CAPITAL OUTLAY									
126-5412-63000	IMPROV O/T BLDG	210,100.00	9,767.00	0.00	0.00	0.00	0.00	0.00	
126-5412-63403	PAVEMENT MANAGEMENT	249,998.00	0.00	125,000.00	374,998.00	9,653.00	374,998.00	211,995.30	-43.47 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Annual Street Resurfacing	1.00	125,000.00	125,000.00					
CM Proposed	Dolphin Resurface (Penny/Gas Tax)	0.38	216,935.00	82,435.30					
CM Proposed	Sidewalks	0.38	12,000.00	4,560.00					
Category: 56 - CAPITAL OUTLAY Total:		460,098.00	9,767.00	125,000.00	374,998.00	9,653.00	374,998.00	211,995.30	-43.47 %
Department: 5412 - COUNTY GAS TAX Total:		460,098.00	9,767.00	125,000.00	374,998.00	9,653.00	374,998.00	211,995.30	-43.47 %
Report Total:		460,098.00	9,767.00	125,000.00	374,998.00	9,653.00	374,998.00	211,995.30	-43.47 %

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 the multi-modal fee will be presented to the City Commission for consideration.

**CITY OF TREASURE ISLAND
TRANSPORTATION TRUST FUND PROJECTION**

BUDGET FY 2020 TRANSPORATION TRUST FUND #127	ACTUAL FY 2017	ACTUAL FY 2018	BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	477	340	-	-	300	-	-	-	-	-
Other/Inter-Fund Transfer	482	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	959	340	-	-	300	-	-	-	-	-
EXPENDITURES										
Personnel (3% growth)	-	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	7,924	55,394	8,305	21,859	21,859	340	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,924	55,394	8,305	21,859	21,859	340	-	-	-	-
ENDING AVAILABLE FUND BALANCE	76,953	21,899	40	40	340	-	-	-	-	-
Minus Assigned Carryforwards	-	(13,554)								
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	76,953	8,345	40	40	340	-	-	-	-	-

**CITY OF TREASURE ISLAND
TRANSPORTATION TRUST FUND CIP PROJECTS**

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
Pedestrian Crosswalks	63401	Infrastructure	5,305	21,859	21,859	340	-	-	-	-
TOTAL FUNDED CIP PROJECTS			5,305	21,859	21,859	340	-	-	-	-

5-YEAR TOTAL FUNDED CIP PROJECTS

340

		FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	FY 2020	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	CM Proposed	FY 2020 / FY 2019
127-361100	INTEREST	300.00	340.00	0.00	0.00	161.06	300.00	0.00	
Report Total:		300.00	340.00	0.00	0.00	161.06	300.00	0.00	

	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5400 - TRANSPORTATION TRUST								
Category: 56 - CAPITAL OUTLAY								
127-5400-63401 PEDESTRIAN CROSSWALKS	68,948.00	55,394.00	8,305.00	21,859.00	0.00	21,859.00	340.00	-98.44 %
Category: 56 - CAPITAL OUTLAY Total:	68,948.00	55,394.00	8,305.00	21,859.00	0.00	21,859.00	340.00	-98.44 %
Department: 5400 - TRANSPORTATION TRUST Total:	68,948.00	55,394.00	8,305.00	21,859.00	0.00	21,859.00	340.00	-98.44 %
Report Total:	68,948.00	55,394.00	8,305.00	21,859.00	0.00	21,859.00	340.00	-98.44 %

Police Forfeiture Fund

The Police Forfeiture Fund is a **Special Revenue Fund** to account for the proceeds of a specific revenue source that are legally restricted to expenditures for a specific purpose.

This fund is financed through the sale of property confiscated by the Police Department. Expenditures are restricted by statute and can only be used for Police equipment and facilities.

**CITY OF TREASURE ISLAND
POLICE FORFEITURE FUND PROJECTION**

BUDGET FY 2020 POLICE FORFEITURE FUND #138	ACTUAL FY 2017	ACTUAL FY 2018	BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	293	366	-	-	289	-	-	-	-	-
Miscellaneous	8	16	-	-	13	-	-	-	-	-
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	301	382	-	-	302	-	-	-	-	-
EXPENDITURES										
Personnel (3% growth)	-	-	-	-	-	-	-	-	-	-
Operating (2% growth)	160	-	305	305	-	2,005	-	-	-	-
Capital & CIP Projects	4,957	-	-	-	-	-	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,117	-	305	305	-	2,005	-	-	-	-
ENDING AVAILABLE FUND BALANCE	1,321	1,703	1,398	1,398	2,005	0	0	0	0	0
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	1,321	1,703	1,398	1,398	2,005	0	0	0	0	0

% OF FUND BALANCE OF EXPENDITURES

% CHANGE IN PROPERTY TAX REVENUE

For Budget Fiscal: FY 2020 Period Ending: 04/30

	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
138-351200								
POLICE CONTRABAND	0.00	365.58	0.00	0.00	288.66	289.00	0.00	
138-361100								
INTEREST	0.00	16.16	0.00	0.00	13.45	13.00	0.00	
Report Total:	0.00	381.74	0.00	0.00	302.11	302.00	0.00	

City of Treasure Island, FL

Fund: 138 - POLICE FORFEITURE

Proposed FY 2019 Budget
Department: 5214 - POLICE FORFEITURE
For Budget Fiscal: FY 2020 Period Ending: 04/30

	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5214 - POLICE FORFEITURE								
Category: 53 - OPERATING EXPENSES								
138-5214-52900 SUPPLIES & MATERIALS	1,023.00	0.00	305.00	305.00	0.00	0.00	2,005.00	557.38 %
Category: 53 - OPERATING EXPENSES Total:	1,023.00	0.00	305.00	305.00	0.00	0.00	2,005.00	557.38 %
Department: 5214 - POLICE FORFEITURE Total:	1,023.00	0.00	305.00	305.00	0.00	0.00	2,005.00	557.38 %
Report Total:	1,023.00	0.00	305.00	305.00	0.00	0.00	2,005.00	557.38 %

Building Fund

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

Previously, the Building Division budget and associated Building Permit Revenue was shown in the General Fund and was tracked separately so that at the end of the year there was an identified restricted Building Division fund balance. The projected end of the year balance for FY 2018 was budgeted as a fund transfer from the General Fund in the FY 2019 Budget, to establish the beginning fund balance for this fund.

**CITY OF TREASURE ISLAND
BUILDING FUND**

BUDGET FY 2020 BUILDING FUND #140	ACTUAL FY 2017	ACTUAL FY 2018	BUDGET FY 2019	REVISED BUDGET FY 2020	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	652,500	652,500	832,500	537,500	752,300	727,200	702,100	702,200
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	20,000	20,000	20,000	18,000	18,000	18,000	18,000	18,000
Other/Inter-Fund Transfer	-	-	1,565,211	1,565,211	1,477,702	-	-	-	-	-
TOTAL REVENUE	-	-	2,237,711	2,237,711	2,330,202	555,500	770,300	745,200	720,100	720,200
EXPENDITURES										
Personnel (4% growth)	-	-	321,895	321,895	316,623	407,690	424,000	441,000	458,600	476,900
Operating	-	-	472,576	593,341	597,742	555,798	528,000	501,600	476,500	452,700
Capital & CIP Projects	-	-	20,565	51,000	51,000	-	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	815,036	966,236	965,365	963,488	952,000	942,600	935,100	929,600
ENDING AVAILABLE FUND BALANCE	-	-	1,422,675	1,271,475	1,364,837	956,849	775,149	577,749	362,749	153,349
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	-	-	1,422,675	1,271,475	1,364,837	956,849	775,149	577,749	362,749	153,349
% OF FUND BALANCE OPERATING EXP			179%	139%	149%	99%	81%	61%	39%	16%

Note: This fund was created beginning FY 2019, previously was tracked separately, but within the General Fund

**CITY OF TREASURE ISLAND
BUILDING FUND**

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET FY 2019	REVISED BUDGET FY 2020	PROJECTED BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
Energov Purchase/Implementation	64290	Technology	18,343	51,000	51,000	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS			18,343	51,000	51,000	0	0	0	0	0
5-YEAR TOTAL FUNDED CIP PROJECTS										0

City of Treasure Island, FL

Fund: 140 - BUILDING FUND

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
140-322000	BLDG PERMITS	0.00	0.00	650,000.00	650,000.00	498,677.83	830,000.00	535,000.00	-17.69 %
140-322100	BUILDING SURCHARGE	0.00	0.00	2,500.00	2,500.00	1,070.87	2,500.00	2,500.00	0.00 %
140-361100	INTEREST	0.00	0.00	20,000.00	20,000.00	10,965.57	20,000.00	18,000.00	-10.00 %
140-381001	TRNSFR FROM 001	0.00	0.00	1,565,211.00	1,565,211.00	1,477,702.00	1,477,702.00	0.00	-100.00 %
Report Total:		0.00	0.00	2,237,711.00	2,237,711.00	1,988,416.27	2,330,202.00	555,500.00	-75.18 %

City of Treasure Island, FL

Fund: 140 - BUILDING FUND

Proposed FY 2019 Budget Department: 5241 - BUILDING DIVISON For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5241 - BUILDING DIVISON									
Category: 51 - PERSONNEL									
140-5241-12000	SALARIES	0.00	0.00	232,393.00	232,393.00	132,044.71	232,393.00	297,950.00	28.21 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add Code Compliance Insp	0.00	0.00	12,040.00					
CM Proposed	Add GIS Analyst	0.00	0.00	16,560.00					
CM Proposed	Existing positions	0.00	0.00	269,350.00					
140-5241-14000	OVERTIME	0.00	0.00	0.00	0.00	753.82	934.00	0.00	
140-5241-15000	SPECIAL PAY	0.00	0.00	400.00	400.00	632.84	400.00	660.00	65.00 %
140-5241-21000	FICA EXPENSE	0.00	0.00	18,771.00	18,771.00	10,076.35	18,771.00	22,870.00	21.84 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add Code Compliance Insp	0.00	0.00	920.00					
CM Proposed	Add GIS Analyst	0.00	0.00	1,270.00					
CM Proposed	Existing Positions	0.00	0.00	20,680.00					
140-5241-22000	RETIREMENT EXPENSE	0.00	0.00	18,910.00	18,910.00	10,002.69	18,910.00	28,140.00	48.81 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add GIS Analyst	0.00	0.00	1,330.00					
CM Proposed	Code Compliance Insp	0.00	0.00	960.00					
CM Proposed	Existing Positions	0.00	0.00	25,850.00					
140-5241-23000	LIFE & MED INSURANCE	0.00	0.00	49,206.00	49,206.00	24,774.62	43,000.00	56,120.00	14.05 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add Code Compliance Insp	0.00	0.00	3,420.00					
CM Proposed	Add GIS Analyst	0.00	0.00	3,420.00					
CM Proposed	Existing Positions	0.00	0.00	49,280.00					
140-5241-24000	WORKERS' COMPENSATION	0.00	0.00	2,215.00	2,215.00	1,314.20	2,215.00	1,950.00	-11.96 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add Code Compliance Insp	0.00	0.00	290.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
CM Proposed	Add GIS Analyst	0.00	0.00	40.00					
CM Proposed	Existing Positions	0.00	0.00	1,620.00					
Category: 51 - PERSONNEL Total:		0.00	0.00	321,895.00	321,895.00	179,599.23	316,623.00	407,690.00	26.65 %
Category: 53 - OPERATING EXPENSES									
140-5241-31000	ATTORNEY SRVCS	0.00	0.00	0.00	0.00	7,018.29	7,020.00	7,000.00	
140-5241-31100	CLAIMS & LITIGATION	0.00	0.00	0.00	0.00	2,953.50	2,954.00	5,000.00	
140-5241-31200	PROFESSIONAL SVCS	0.00	0.00	15,000.00	30,765.50	14,068.50	28,543.50	0.00	-100.00 %
140-5241-32000	AUDIT SERVICES	0.00	0.00	774.00	774.00	702.00	754.00	1,161.00	50.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Audit Related	0.03	38,700.00	1,161.00					
140-5241-34000	CONTRACTUAL SERVICES	0.00	0.00	325,000.00	425,000.00	402,475.41	422,000.00	389,000.00	-8.47 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Civil Engineering Services	1.00	100,000.00	100,000.00					
CM Proposed	large format scanning	0.00	0.00	13,000.00					
CM Proposed	SafeBuilt	12.00	23,000.00	276,000.00					
140-5241-34015	IT CONTRACTUAL SVC/CONTRAC...	0.00	0.00	12,000.00	12,000.00	0.00	6,000.00	6,400.00	-46.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ENERGOV IMPLEMENTATION	0.00	0.00	5,000.00					
CM Proposed	THIRD PARTY GIS SUPPORT AS NEEDED	0.00	0.00	400.00					
CM Proposed	WMWARE SUPPORT MAINTENANCE	0.00	0.00	1,000.00					
140-5241-34900	ADMINISTRATIVE CHARGE	0.00	0.00	81,100.00	81,100.00	47,308.31	81,100.00	89,210.00	10.00 %
140-5241-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	0.00	34.80	0.00	0.00	
140-5241-41000	COMMUNICATIONS	0.00	0.00	2,386.00	2,386.00	1,535.88	2,386.00	2,246.80	-5.83 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	3 IPADS	12.00	40.00	480.00					
CM Proposed	AIR CARD - MONTHLY	12.00	40.00	480.00					
CM Proposed	CELL PHONE	1.00	10.00	10.00					
CM Proposed	NEW - CODE COMP INSP PH/IPAD	0.30	960.00	288.00					
CM Proposed	NEW - GIS ANALYST DATA	0.30	480.00	144.00					
CM Proposed	PHONE SERVICE	12.00	25.40	304.80					
CM Proposed	SMART PHONE	12.00	45.00	540.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
140-5241-42000	POSTAGE	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00 %
140-5241-44000	RENTAL & LEASES	0.00	0.00	0.00	0.00	1,018.44	1,020.00	1,118.70	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	COPIER LEASE - ANNUAL ALLOCATION	0.33	3,390.00	1,118.70					
140-5241-45000	INSURANCE	0.00	0.00	6,296.52	6,296.52	5,192.39	6,334.92	6,514.68	3.46 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FLOOD INSURANCE - CITY HALL	0.02	28,250.00	565.00					
CM Proposed	GEN LIAB/VEHICLE/PUB OFFIC/AD&D	0.03	145,434.00	4,363.02					
CM Proposed	PROPERTY INSURANCE	0.02	105,777.00	1,586.66					
140-5241-46100	MAINT CONTRACT-SOFTWARE	0.00	0.00	11,884.44	16,884.44	296.23	13,000.00	16,881.80	-0.02 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Energov Customization/Reports	0.00	0.00	2,000.00					
CM Proposed	ESRI-User Licenses & Maintenance-One Upgra	0.30	15,951.00	4,785.30					
CM Proposed	Tyler Technologies Annual Support	0.03	15,450.00	463.50					
CM Proposed	Tyler Technologies Energov Support	1.00	9,633.00	9,633.00					
140-5241-46150	MAINT CONTRACT-COPIER	0.00	0.00	0.00	0.00	3,869.72	3,600.00	2,640.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	COPIER USAGE CONTRACT (ANNUAL COST ALL	0.33	8,000.00	2,640.00					
140-5241-47000	PRINTING	0.00	0.00	800.00	800.00	842.76	900.00	800.00	0.00 %
140-5241-49050	CREDIT CARD FEES	0.00	0.00	7,500.00	7,500.00	6,618.74	8,000.00	9,000.00	20.00 %
140-5241-49500	EDUCATION	0.00	0.00	1,845.00	1,845.00	3,566.96	4,000.00	2,865.00	55.28 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FFMA/AICP/APA/ICC CERT - ASST DIR	0.00	0.00	600.00					
CM Proposed	ICC PERMIT TECH STUDY GUIDE	1.00	45.00	45.00					
CM Proposed	ICC PERMIT TECH TEST	1.00	250.00	250.00					
CM Proposed	MISC EDUCATION	0.00	0.00	350.00					
CM Proposed	NEW - CODE COMP INSP FACE I & TEST	0.30	900.00	270.00					
CM Proposed	NEW - GIS ANALYST	0.30	2,500.00	750.00					
CM Proposed	REDVECTOR COURSES TO MAINTAIN CEU'S	3.00	200.00	600.00					
140-5241-49970	MISC OTHER CHARGES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ADD'L CERT & LICENSES INCENTIVES	0.07	15,000.00	1,000.00					
CM Proposed	FUND TUITION REIM PROGRAM	0.05	20,000.00	1,000.00					
140-5241-51000	OFFICE SUPPLIES	0.00	0.00	3,475.00	3,475.00	1,333.06	3,475.00	3,587.50	3.24 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	misc office supplies	0.00	0.00	1,000.00					
CM Proposed	NEW - CODE COMP INSP	0.30	375.00	112.50					
CM Proposed	toner cartridges for printer	11.00	225.00	2,475.00					
140-5241-52100	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - CODE COMP INSP	0.30	500.00	150.00					
140-5241-52150	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - GIS ANALYST	0.30	2,500.00	750.00					
140-5241-52400	CLOTHING	0.00	0.00	280.00	280.00	0.00	280.00	332.50	18.75 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - CODE COMP INSP SHIRTS	0.30	175.00	52.50					
CM Proposed	shirts - bldg staff	6.00	35.00	210.00					
CM Proposed	shirts - permit techs	2.00	35.00	70.00					
140-5241-52500	MISC EQUIP < \$5,000	0.00	0.00	0.00	0.00	2,600.00	3,920.00	0.00	
140-5241-52900	SUPPLIES & MATERIALS	0.00	0.00	100.00	100.00	317.90	320.00	250.00	150.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	GENERAL SUPPL & MATERIALS	0.00	0.00	100.00					
CM Proposed	NEW - CODE COMP INSP DESK/CHAIR	0.30	500.00	150.00					
140-5241-52940	IT EQUIP PURCHASE/REPLACEM...	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	iPad Replacement	2.00	400.00	800.00					
CM Proposed	NEW - GIS ANALYST	0.30	2,800.00	840.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
140-5241-52950	COMPUTERS & SOFTWARE	0.00	0.00	600.00	600.00	0.00	600.00	5,600.00	833.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - CODE COMP INSP PC & TABLET	0.30	2,000.00	600.00					
CM Proposed	Remaining Equip - Energov Implementation	0.00	0.00	5,000.00					
140-5241-54000	DUES & PUBLICATIONS	0.00	0.00	1,385.00	1,385.00	850.00	1,385.00	1,500.00	8.30 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	AICP/APA - Asst Dir	0.00	0.00	540.00					
CM Proposed	Amer Society of Floodplain Mgr - Permit Tech	1.00	160.00	160.00					
CM Proposed	annual update of FL Bldg Code	1.00	180.00	180.00					
CM Proposed	ASFPM/FFMA - Asst Dir	0.00	0.00	200.00					
CM Proposed	FI Floodplain Mgrs Assoc - Permit Tech	1.00	60.00	60.00					
CM Proposed	ICC - permit technician	1.00	150.00	150.00					
CM Proposed	ICC Certification - Asst Dir	0.00	0.00	135.00					
CM Proposed	NEW - GIS ANALYST	0.30	250.00	75.00					
Category: 53 - OPERATING EXPENSES Total:		0.00	0.00	472,575.96	593,341.46	502,602.89	597,742.42	555,797.98	-6.33 %
Category: 56 - CAPITAL OUTLAY									
140-5241-64290	COMPUTER EQUIP & SOFTWARE...	0.00	0.00	20,565.00	51,000.00	43,960.99	51,000.00	0.00	-100.00 %
140-5241-64900	MISC EQUIPMENT	0.00	0.00	0.00	0.00	1,320.96	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		0.00	0.00	20,565.00	51,000.00	45,281.95	51,000.00	0.00	-100.00 %
Department: 5241 - BUILDING DIVISON Total:		0.00	0.00	815,035.96	966,236.46	727,484.07	965,365.42	963,487.98	-0.28 %
Report Total:		0.00	0.00	815,035.96	966,236.46	727,484.07	965,365.42	963,487.98	-0.28 %

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 and maintenance required to maintain Treasure Island's collection system and for the treatment costs of wastewaters treated by the City of St. Petersburg.

Authorized Personnel

FULL TIME	FY 2018	FY 2019	FY 2020
Director of Public Works	0.20	0.20	0.20
Assistant Public Works Director	0.20	0.20	0.20
Public Works Supervisor	0.20	0.20	0.20
Special Projects/Mech/Electrical Specialist	0.00	0.45	0.45
Crew Chief	0.65	0.65	0.65
Heavy Equipment Operator	0.25	0.25	0.25
Service Worker III	1.20	1.20	1.20
Service Worker II	1.20	1.20	1.20
Lift Station Tech	0.85	0.00	0.00
WPC Mechanic	0.85	0.85	0.85
Office Manager	0.10	0.10	0.10
GIS Analyst (I/II)	0.00	0.00	0.20
Total Municipal Services	5.70	5.30	5.50

Wastewater Fund

Expenditure Summary

WASTEWATER - 420-5350	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	370,253	281,231	361,934	361,934	286,451	364,152	1%
Operating	2,876,072	2,974,412	3,163,668	3,182,904	3,184,938	3,342,704	5%
Capital Outlay	2,954,884	-	678,972	3,258,789	2,988,134	588,750	-82%
Others	192,534	40,032	186,687	186,687	186,687	186,687	0%
Total	6,393,743	3,295,675	4,391,261	6,990,314	6,646,209	4,482,293	-36%

Actual 2018 capital activity is not expensed, but rather depreciation is booked as part of the end-of-the-year accounting process. When comparing FY 2019 to FY 2020, FY 2019 has the remaining lift station rehabilitations planned, sewer main relining and force main vault valve replacement funded. Capital projects may vary from year to year, while personnel and operating costs are more consistent. The operating budget in FY 2020 includes a large wastewater treatment cost increase of 11.84% charged by the City of St. Petersburg. The next 10-year cycle of lift station rehabilitations begin with Lift Station #3 in FY 2023, followed by the Master Lift Station starting in FY 2024.

**CITY OF TREASURE ISLAND
WASTEWATER FUND PROJECTION**

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

BUDGET FY 2020 WASTEWATER FUND #420	ACTUAL FY 2017	ACTUAL FY 2018	BUDGET FY 2019	REVISED BUDGET FY 2020	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
	<i>PSA Only</i>	<i>2.5% Incr PSA</i>	<i>PSA Only</i>			<i>PSA Only</i>	<i>3.0% Base Incr and PSA</i>	<i>PSA Only</i>	<i>PSA Only</i>	<i>3.0% Base Incr and PSA</i>
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	378,180	-	-	-	-	-	-	-	-	-
Charges for Services	4,149,533	4,160,144	4,400,480	4,400,480	4,330,000	4,630,440	4,810,920	4,924,120	5,029,060	5,172,810
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	39,036	90,458	16,000	16,000	49,100	40,000	30,000	30,000	30,000	30,000
Other/Inter-Fund Transfer/Debt Proceeds	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,566,749	4,250,603	4,416,480	4,416,480	4,379,100	4,670,440	4,840,920	4,954,120	5,059,060	5,202,810
EXPENDITURES										
Personnel (4% growth)	469,355	281,231	361,934	361,934	286,451	364,152	378,720	393,870	409,620	426,000
Operating (2.5% growth)	2,814,098	2,974,412	3,163,668	3,182,904	3,184,938	3,342,704	3,426,270	3,511,930	3,599,730	3,689,720
Capital & CIP Projects	247	-	678,972	3,258,789	2,988,134	588,750	1,061,000	665,850	1,086,300	1,578,600
Debt Svc/Other/Contingency	62,550	40,032	186,687	186,687	186,687	186,687	186,687	186,687	186,687	186,687
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,346,250	3,295,675	4,391,261	6,990,314	6,646,209	4,482,293	5,052,677	4,758,337	5,282,337	5,881,007
ENDING FUND BALANCE	2,887,350	3,765,386	1,191,552	1,191,552	1,498,277	1,686,423	1,474,667	1,670,450	1,447,173	768,976
Minus Assigned Carryforwards	(1,684,694)	(2,145,808)								
Minus Assigned Encumbrances	(32,459)	(453,245)								
AVAILABLE FUND BALANCE	1,170,197	1,166,333	1,191,552	1,191,552	1,498,277	1,686,423	1,474,667	1,670,450	1,447,173	768,976
% OF FUND BALANCE OPERATING EXP	35%	35%	32%	32%	41%	43%	37%	41%	34%	18%

**CITY OF TREASURE ISLAND
WASTEWATER FUND PROJECTION**

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET	REVISED	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			FY 2019	BUDGET FY 2019	ACTUAL FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Manhole Relining	63450	Wastewater	153,000	299,150	299,150	67,000	70,000	177,450	186,300	195,600
Lift Station Refurbishment	63451	Wastewater	-	-	-	-	-	-	-	-
<i>Lift Station #1, 2, 5, 10, 11</i>	63451	Wastewater	300,000	1,690,038	1,690,038	-	-	-	-	-
<i>Lift Station #3</i>	63451	Wastewater	-	-	-	-	-	-	425,000	-
<i>Master Lift Station</i>	63451	Wastewater	-	-	-	-	-	-	-	1,000,000
Lift Station Vault Door Rehab	63451	Wastewater	-	-	-	110,000	110,000	110,000	110,000	-
Sewer Main Relining	63458	Wastewater	-	537,676	537,676	315,000	331,000	348,000	365,000	383,000
WPC Force Main Condition Assessment	63463	Wastewater	-	-	-	-	550,000	-	-	-
WPC Force Main Vault Valve Replacement	63463	Wastewater	-	335,967	115,312	-	-	-	-	-
WPC Service Vehicle & Equipment Replacements	64200	Wastewater	-	175,958	125,958	-	-	-	-	-
<i>2005 Cat Backhoe 4200 (#215) WPC/Storm</i>	64200	Wastewater	-	-	-	65,700	-	-	-	-
<i>Mini Hydraulic Excavator (NEW) WW/General</i>	64200	Wastewater	-	-	-	31,050	-	-	-	-
<i>Ford F150 Pick-up Truck (#842)</i>	64200	Wastewater	-	-	-	-	-	30,400	-	-
CMMS - Software Purchase/Implementation/Maint	64290	Technology	5,972	-	-	-	-	-	-	-
Lift Station #4 Generator	64900	Wastewater	220,000	220,000	220,000	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS			678,972	3,258,789	2,988,134	588,750	1,061,000	665,850	1,086,300	1,578,600

5-YEAR TOTAL FUNDED CIP PROJECTS

10-Year Lift Station Rehab cycle will begin again in FY 2023, with Master Lift Station due FY 2024 which will be over \$1M

4,980,500

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

City of Treasure Island
Sewer Rate Bi-Monthly Rate Schedule
Effective Billing Cycles as of December 2019
Volumetric Rate Adjustment to reflect Purchase Sewer Adjustment (PSA) Only - No Base Rate Increase

Description	Existing Fiscal Year 2019	Fiscal Year 2020
Base Charge - Bi-Monthly		
Single Family	\$ 28.70	\$ 28.70
Duplex	50.12	\$ 50.12
Multifamily	26.90	\$ 26.90
Hotel	20.42	\$ 20.42
3/4" or 1"	28.70	\$ 28.70
1.5"	70.55	\$ 70.55
2"	107.55	\$ 107.55
Greater than 2"	168.41	\$ 168.41
Non-Metered	28.70	\$ 28.70
Volumetric Charge		
Block 1 (0-3,000)		
Rate per Thousand Gallons	\$ 8.22	\$ 8.22
Purchased Sewer Adjustment (PSA)*	\$ 0.97	\$ 2.00
Total Block 1 Rate per Thousand Gallons	\$ 9.19	\$ 10.22
Block 2 (Above 3,000)		
Rate per Thousand Gallons	\$ 10.02	\$ 10.02
Purchased Sewer Adjustment (PSA)*	\$ 0.97	\$ 2.00
Total Block 2 Rate per Thousand Gallons	\$ 10.99	\$ 12.02

* The Volumetric Charge is adjusted effective each October to account for increases in purchased sewer costs.

The proposed Purchase Sewer Adjustment (PSA) is to be determined each September as follows:

$$\text{Purchase Sewer Adjustment (PSA)} = \frac{\text{Projected Annual Purchased Wastewater Cost}}{\text{Projected Annual Revenue Gallons}}$$

Where: Projected Annual Purchased Wastewater Cost = Total cost of wholesale wastewater purchases

Projected Annual Revenue Gallons = Total billed wastewater flow (based on metered water sales; in thousands of gallons) for wastewater customers served by the City

Base Year Cost = \$5.78 per thousand gallons as derived from the projected cost for Fiscal Year 2017

City of Treasure Island, FL

Fund: 420 - WASTEWATER

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
420-343510	SVC CHGS-BASE CHARGES	1,358,000.00	0.00	1,358,000.00	1,358,000.00	0.00	0.00	1,358,000.00	0.00 %
420-343530	SVC CHGS-VOLUMETRIC	2,830,200.00	4,160,144.35	3,042,480.00	3,042,480.00	2,849,528.29	4,330,000.00	3,272,440.00	7.56 %
420-361100	INTEREST	5,000.00	35,836.04	15,000.00	15,000.00	21,005.07	41,000.00	40,000.00	166.67 %
420-364010	DISPOSITION OF FIXED ASSET	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	
420-369900	MISCELLANEOUS REVENUE	1,000.00	54,622.40	1,000.00	1,000.00	0.00	0.00	0.00	-100.00 %
Report Total:		4,194,200.00	4,250,602.79	4,416,480.00	4,416,480.00	2,878,633.36	4,379,100.00	4,670,440.00	5.75 %

City of Treasure Island, FL

Fund: 420 - WASTEWATER

Proposed FY 2019 Budget

Department: 5350 - WASTEWATER
For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5350 - WASTEWATER									
Category: 51 - PERSONNEL									
420-5350-12000	SALARIES	236,160.00	191,652.21	228,034.00	228,034.00	76,585.53	190,000.00	248,252.00	8.87 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add GIS Anslst	0.00	0.00	11,040.00					
CM Proposed	Existing positions	0.00	0.00	237,212.00					
420-5350-14000	OVERTIME	16,000.00	9,685.13	16,000.00	16,000.00	5,357.01	16,000.00	11,380.00	-28.88 %
420-5350-15000	SPECIAL PAY	805.00	403.93	2,551.00	2,551.00	962.05	2,551.00	1,060.00	-58.45 %
420-5350-21000	FICA EXPENSE	19,350.00	15,085.77	19,208.00	19,208.00	6,181.10	16,000.00	19,950.00	3.86 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add GIS Analyst	0.00	0.00	850.00					
CM Proposed	Existing Positions	0.00	0.00	19,100.00					
420-5350-22000	RETIREMENT EXPENSE	20,208.00	14,632.46	20,058.00	20,058.00	4,943.38	15,000.00	20,820.00	3.80 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add GIS Anslst	0.00	0.00	880.00					
CM Proposed	Existing Positions	0.00	0.00	19,940.00					
420-5350-23000	LIFE & MED INSURANCE	67,390.00	37,193.77	68,917.00	68,917.00	19,217.80	40,000.00	55,810.00	-19.02 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add GIS Analyst	0.00	0.00	2,380.00					
CM Proposed	Existing Positions	0.00	0.00	53,430.00					
420-5350-24000	WORKERS' COMPENSATION	10,340.00	11,030.11	7,166.00	7,166.00	4,251.77	6,900.00	6,880.00	-3.99 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add GIS Analyst	0.00	0.00	30.00					
CM Proposed	Existing Positions	0.00	0.00	6,850.00					
420-5350-25000	UNEMPLOYMENT COMP	0.00	615.63	0.00	0.00	0.00	0.00	0.00	

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
420-5350-26000	OPEB EXPENSE	0.00	932.00	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	370,253.00	281,231.01	361,934.00	361,934.00	117,498.64	286,451.00	364,152.00	0.61 %
Category: 53 - OPERATING EXPENSES									
420-5350-31200	PROFESSIONAL SVCS	12,500.00	1,213.75	37,500.00	54,758.25	32,598.75	48,786.25	20,000.00	-63.48 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CMMS	0.40	50,000.00	20,000.00					
420-5350-31300	ENGINEERING	16,059.54	2,331.59	9,500.00	11,477.70	6,877.70	11,477.70	9,500.00	-17.23 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	SERVICE FOR EMERGING ISSUES	1.00	9,500.00	9,500.00					
420-5350-32000	AUDIT SERVICES	9,740.00	8,090.85	8,127.00	8,127.00	7,371.00	8,127.00	8,514.00	4.76 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Audit Related	0.22	38,700.00	8,514.00					
420-5350-34000	CONTRACTUAL SERVICES	58,100.00	24,406.98	84,082.50	84,082.50	45,802.13	84,082.50	40,301.00	-52.07 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	4 INTERNS (12-16 WEEKS EA)	0.25	12,800.00	3,200.00					
CM Proposed	ANNUAL MPS LIFT INSPECTION	1.00	150.00	150.00					
CM Proposed	CALIBRATION OF MPS/LS #4 ANNUAL METER	1.00	600.00	600.00					
CM Proposed	DIRECT MAILING /SCANNING	0.25	4,000.00	1,000.00					
CM Proposed	GRANT ADMINISTRATION SVC	1.00	7,500.00	7,500.00					
CM Proposed	LANDFILL CHARGES	100.00	39.75	3,975.00					
CM Proposed	OUTSOURCE UTILITY BILLING	1.00	17,000.00	17,000.00					
CM Proposed	PIN CO CL SAMPLES : I & I	1.00	3,000.00	3,000.00					
CM Proposed	SERVICE ON GENERATORS	1.00	3,000.00	3,000.00					
CM Proposed	UTILITY LOCATE TICKETS (SUNSHINE ONE) - NE	12.00	73.00	876.00					
420-5350-34090	CONTR SVRC-WASTEWATER CHA...	1,880,800.00	1,751,909.91	2,109,544.00	2,109,544.00	2,109,544.00	2,109,544.00	2,400,000.00	13.77 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	WASTEWATER CHARGES (St Pete)	0.00	0.00	2,400,000.00					
420-5350-34900	ADMINISTRATIVE CHARGE	626,090.00	626,090.00	624,050.00	624,050.00	364,029.19	624,050.00	561,650.00	-10.00 %
420-5350-40000	TRAVEL AND PER DIEM	6,408.00	1,067.33	0.00	0.00	12.17	13.00	25.00	

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	HWY TOLLS	1.00	25.00	25.00					
420-5350-41000	COMMUNICATIONS	3,923.20	3,310.25	4,494.00	4,494.00	3,718.64	6,794.00	4,259.40	-5.22 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	4 Smart Ph @\$40 ea-WPC	0.60	1,920.00	1,152.00					
CM Proposed	Flip Ph @\$15mo-Office Mgr	0.10	180.00	18.00					
CM Proposed	NEW - GIS Analyst	0.20	480.00	96.00					
CM Proposed	PHONE SERVICES - MONTHLY	12.00	18.10	217.20					
CM Proposed	Smart Ph & Ipad @ \$77 mo-Pump Mechanic	0.85	924.00	785.40					
CM Proposed	Smart Ph & Ipad @ \$77mo-PW Supervisor	0.20	924.00	184.80					
CM Proposed	Smart Ph & Ipad @\$77 mo-Crew Chief	0.65	924.00	600.60					
CM Proposed	Smart Phone & Ipad Asst PW Dir @ \$77mo	0.20	924.00	184.80					
CM Proposed	Smart Phone & Ipad PW Dir @ \$77 mo	0.20	924.00	184.80					
CM Proposed	Smart Phone @ \$40mo-Heavy Equip Operator	0.25	480.00	120.00					
CM Proposed	SPEC PROG MGR-IPAD & Smart Phone@ \$77m	0.45	924.00	415.80					
CM Proposed	SUNCOM - TELEMETRY & LIFT STATION	12.00	25.00	300.00					
420-5350-42000	POSTAGE	500.00	134.67	200.00	200.00	106.66	200.00	200.00	0.00 %
420-5350-43100	WATER	1,600.00	3,040.20	2,200.00	2,200.00	998.78	2,200.00	2,200.00	0.00 %
420-5350-43200	ELECTRICITY	50,000.00	41,368.63	50,000.00	50,000.00	25,862.14	50,000.00	50,000.00	0.00 %
420-5350-44000	RENTAL & LEASES	3,600.00	3,994.47	3,340.00	3,340.00	1,271.48	3,340.00	3,340.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	COPIER LEASE (ALLOCATED)	0.20	1,700.00	340.00					
CM Proposed	EQUIP RENTAL (COMPRESSORS, ETC)	1.00	1,500.00	1,500.00					
CM Proposed	RENTAL OF BACKHOE AS NEEDED	1.00	1,500.00	1,500.00					
420-5350-45000	INSURANCE	62,953.00	61,207.51	75,306.93	75,306.93	70,686.96	75,289.43	83,857.08	11.35 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FLOOD INSURANCE - LIFT STATIONS	0.00	0.00	6,740.00					
CM Proposed	FLOOD INSURANCE - MASTER PUMP STATION	0.00	0.00	51,960.00					
CM Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG (CC	0.25	4,375.00	1,093.75					
CM Proposed	GEN LIAB/VEHICLE/PUB OFF/AD&D	0.10	145,434.00	14,543.40					
CM Proposed	PROPERTY INSURANCE	0.09	105,777.00	9,519.93					
420-5350-46100	MAINT CONTRACT-SOFTWARE	6,956.00	7,137.34	7,710.12	7,710.12	7,055.24	10,000.00	15,987.90	107.36 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ESRI Annual License & Maint-One Upgrade	0.25	15,900.00	3,975.00					
CM Proposed	Granite & ESRI Annual License Support-Camer	0.90	2,201.00	1,980.90					
CM Proposed	NEW-CMMS Recurring Costs	0.25	18,750.00	4,687.50					
CM Proposed	NEW-See Click Fix Annual Maintenance/CMM	0.25	6,000.00	1,500.00					
CM Proposed	SOFTWARE SAP WITH PCU	0.33	1,350.00	445.50					
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.22	15,450.00	3,399.00					
420-5350-46150	MAINT CONTRACT-COPIER	0.00	0.00	240.00	240.00	258.84	260.00	160.00	-33.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Copier Usage (allocated)	0.20	800.00	160.00					
420-5350-46200	REPAIRS TO VEHICLES	17,000.00	9,731.95	7,000.00	7,000.00	4,211.61	7,000.00	7,000.00	0.00 %
420-5350-46900	REPAIR/MAINT BLDG/EQUIP	53,900.00	27,323.34	53,900.00	53,900.00	30,884.09	53,900.00	63,700.00	18.18 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	10 ,7. 5,& 5 HP PUMPS & CONTROL PANELS/LI	1.00	25,200.00	25,200.00					
CM Proposed	DRY WELL SUMP PUMP	1.00	700.00	700.00					
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	MISC REPAIRS TO BLDG,EQUIP,LS PUMPS,MOT	1.00	13,000.00	13,000.00					
CM Proposed	NEW-Master Pump Station Cleaning	1.00	9,800.00	9,800.00					
420-5350-49500	EDUCATION	3,534.00	3,518.02	9,984.00	9,984.00	2,576.90	8,984.00	6,362.00	-36.28 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ASST DIR CONFERENCES, PE CEUS, LIC	0.20	4,225.00	845.00					
CM Proposed	CONFINED SPACE, MOT, WASTEWATER COLLE	1.00	3,000.00	3,000.00					
CM Proposed	NEW - GIS Analyst	0.20	2,500.00	500.00					
CM Proposed	PW DIR CONFERENCES, PE CEUS	0.20	2,585.00	517.00					
CM Proposed	WPC MISC COURSE	1.00	1,500.00	1,500.00					
420-5350-49970	MISC OTHER CHARGES	0.00	0.00	6,000.00	6,000.00	373.25	3,000.00	6,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ADD'L CERT & LICENSES INCENTIVE PAY	0.27	15,000.00	4,000.00					
CM Proposed	FUND TUITION REIM PROGRAM	0.10	20,000.00	2,000.00					
420-5350-51000	OFFICE SUPPLIES	700.00	948.99	700.00	700.00	429.08	700.00	700.00	0.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
420-5350-52100	GAS & OIL	8,852.00	6,016.61	8,085.80	8,085.80	4,365.35	8,085.80	6,746.00	-16.57 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	DIESEL/GAL ON & OFF ROAD	1,100.00	3.01	3,311.00					
CM Proposed	GAS/GAL	1,350.00	2.50	3,375.00					
CM Proposed	OIL/QTS	30.00	2.00	60.00					
420-5350-52150	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - GIS Analyst	0.20	2,500.00	500.00					
420-5350-52400	UNIFORMS	4,440.00	4,865.16	5,360.00	5,360.00	4,467.01	5,360.00	5,360.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	SAFETY BOOTS(11 @ \$200ea)9 staff & 2 turno	0.80	2,200.00	1,760.00					
CM Proposed	SAFETY GLOVES	0.80	1,000.00	800.00					
CM Proposed	UNIFORMS,RAIN SUITS, & SAFETY GEAR	0.80	3,500.00	2,800.00					
420-5350-52500	MISC EQUIP < \$5,000	0.00	0.00	0.00	0.00	99.99	100.00	0.00	
420-5350-52700	LINE MAINTENANCE	20,222.50	20,761.46	28,150.00	28,150.00	18,941.25	28,150.00	17,650.00	-37.30 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	AIR RELEASE VALVES	1.00	7,000.00	7,000.00					
CM Proposed	INSTALL CLEAN-OUT "Y" CONNECTIONS	1.00	5,325.00	5,325.00					
CM Proposed	SEWER LINE POINT REPAIRS	1.00	5,325.00	5,325.00					
420-5350-52900	SUPPLIES & MATERIALS	27,700.00	11,281.21	27,700.00	27,700.00	21,788.89	35,000.00	27,700.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	BREAKER 60 AMP (4)	1.00	1,500.00	1,500.00					
CM Proposed	BREAKER 90 AMP (4)	1.00	2,100.00	2,100.00					
CM Proposed	CONCRETE, CEMENT,ASPHALT & REINFORCING	1.00	7,000.00	7,000.00					
CM Proposed	ELECTRICAL BREAKERS, HOOKUPS, CONTROLLERS	1.00	5,600.00	5,600.00					
CM Proposed	MOT/STORM SUPP (CONES, BARRICADES, RAMP	1.00	2,500.00	2,500.00					
CM Proposed	PIPE RPR, SUPPLIES, PVC FITNGS, DUCTILE FIT,	1.00	9,000.00	9,000.00					
420-5350-52940	IT EQUIP PURCHASE/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	560.00	

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - GIS Analyst	0.20	2,800.00	560.00					
420-5350-54000	DUES & PUBLICATIONS	494.00	137.00	494.00	494.00	298.25	494.00	432.00	-12.55 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ANNUAL DUES & WASTEWATER PUBLICATION	1.00	270.00	270.00					
CM Proposed	Asst Dir-Association Dues	0.20	400.00	80.00					
CM Proposed	NEW - GIS Analyst	0.20	250.00	50.00					
CM Proposed	PW Dir-Association Dues	0.20	160.00	32.00					
420-5350-59000	DEPRECIATION EXPENSE	0.00	354,525.15	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		2,876,072.24	2,974,412.37	3,163,668.35	3,182,904.30	2,764,629.35	3,184,937.68	3,342,704.38	5.02 %
Category: 56 - CAPITAL OUTLAY									
420-5350-63450	MANHOLE RELINING	146,153.00	0.00	153,000.00	299,150.00	38,623.47	299,150.00	67,000.00	-77.60 %
420-5350-63451	LIFT STATION REFURB	1,417,076.00	0.00	300,000.00	1,690,037.75	149,355.75	1,690,038.00	110,000.00	-93.49 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Lift Station Vault Door Rehab	1.00	110,000.00	110,000.00					
420-5350-63458	SEWER MAIN RELINING 5YR	537,750.00	0.00	0.00	537,675.85	416,512.95	537,675.85	315,000.00	-41.41 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Sewer Main Relining	1.00	315,000.00	315,000.00					
420-5350-63463	FORCE MAIN REHAB	344,055.00	0.00	0.00	335,967.05	180,967.05	115,312.00	0.00	-100.00 %
420-5350-64200	VEHICLES	507,100.00	0.00	0.00	175,958.00	102,286.43	125,958.00	96,750.00	-45.02 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - Purchase Mini Hydraulic Excavator (WW	0.90	34,500.00	31,050.00					
CM Proposed	Replace Cat Backhoe (split WW/Stormwater)	0.50	121,400.00	60,700.00					
CM Proposed	Trailer for Cat Backhoe (split WW/Stormwater	0.50	10,000.00	5,000.00					
420-5350-64290	COMPUTER EQUIP & SOFTWARE...	2,750.00	0.00	225,972.00	0.00	0.00	0.00	0.00	
420-5350-64900	MISC EQUIPMENT >\$5000	0.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		2,954,884.00	0.00	678,972.00	3,258,788.65	887,745.65	2,988,133.85	588,750.00	-81.93 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Category: 57 - DEBT SERVICE									
420-5350-71210	STATE LOAN-PRINC-SRF-DEP	66,874.00	0.00	70,876.14	70,876.14	47,697.67	70,876.14	72,259.78	1.95 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	APR 2020 - 520810	1.00	12,515.17	12,515.17					
CM Proposed	DEC 2019 - 53601P	1.00	23,482.11	23,482.11					
CM Proposed	JUN 2020 - 53601P	1.00	23,789.73	23,789.73					
CM Proposed	OCT 2019 - 520810	1.00	12,472.77	12,472.77					
420-5350-72210	STATE LOAN-INTEREST-SRF-DEP	34,626.00	27,115.58	25,810.62	25,810.62	14,739.58	25,810.62	24,426.98	-5.36 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	APR 2020 - 520810	2.00	789.35	1,578.70					
CM Proposed	DEC 2019 - 53601P	2.00	5,383.70	10,767.40					
CM Proposed	JUN 2020 - 53601P	2.00	5,229.89	10,459.78					
CM Proposed	OCT 2019 - 520810	2.00	810.55	1,621.10					
420-5350-72400	CAP LEASE-INTEREST-ST PETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 57 - DEBT SERVICE Total:		101,500.00	27,115.58	96,686.76	96,686.76	62,437.25	96,686.76	96,686.76	0.00 %
Category: 60 - CONTINGENCY									
420-5350-99900	CONTINGENCY	91,034.10	2,566.30	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00 %
Category: 60 - CONTINGENCY Total:		91,034.10	2,566.30	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00 %
Category: 73 - OTHER DEBT SERVICE									
420-5350-73000	OTHER DEBT SERVICE COSTS	0.00	10,350.00	0.00	0.00	0.00	0.00	0.00	
Category: 73 - OTHER DEBT SERVICE Total:		0.00	10,350.00	0.00	0.00	0.00	0.00	0.00	
Department: 5350 - WASTEWATER Total:		6,393,743.34	3,295,675.26	4,391,261.11	6,990,313.71	3,832,310.89	6,646,209.29	4,482,293.14	-35.88 %
Report Total:		6,393,743.34	3,295,675.26	4,391,261.11	6,990,313.71	3,832,310.89	6,646,209.29	4,482,293.14	-35.88 %

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 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 2018	FY 2019	FY 2020
Director of Public Works	0.25	0.25	0.25
Assistant Public Works Director	0.20	0.20	0.20
Public Works Supervisor	0.60	0.60	0.60
Crew Chief	1.00	1.00	1.00
Heavy Equipment Operator	0.50	0.50	0.50
Service Worker III	4.00	4.00	4.00
Service Worker II	2.00	2.00	2.00
Lead Mechanic	0.44	0.44	0.44
Mechanic	0.44	0.44	0.44
Office Manager	0.50	0.50	0.50
Total Municipal Services	9.93	9.93	9.93

Solid Waste Fund

Expenditure Summary

SOLID WASTE -430-5340, 5341	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	664,656	686,995	701,355	701,355	701,168	712,860	2%
Operating	1,259,320	1,346,177	1,274,160	1,296,427	1,284,148	1,398,292	8%
Capital Outlay	714,409	12,729	345,000	701,487	641,487	-	-100%
Others	40,000	1,642	40,000	40,000	40,000	40,000	0%
Total	2,678,385	2,047,544	2,360,515	2,739,269	2,666,803	2,151,152	-21%

There is no capital budgeted in FY 2020 because the refuse truck purchase in FY 2019 completed the replacement cycle of all the refuse trucks that took place over a 3-year period. The next replacement cycle will begin again in FY 2023 (\$1.5 to \$1.6M).

**CITY OF TREASURE ISLAND
SOLID WASTE FUND PROJECTION**

BUDGET FY 2020 COMBINED SOLID WASTE FUND #430	ACTUAL FY 2017	ACTUAL FY 2018	BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
	<i>0% Recycle 0% Base Fee</i>	<i>220% Recycle 0% Base Fee</i>	<i>-41% Recycle 0% Base Fee</i>			<i>4% Recycle 0% Base Fee</i>	<i>3% Recycle 4.5% Base Fee</i>	<i>3% Recycle 4.5% Base Fee</i>	<i>3% Recycle 4.5% Base Fee</i>	<i>3% Recycle 4.5% Base Fee</i>
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	3,823	15,464	5,000	5,000	-	1,000	1,000	1,000	1,000	1,000
Intergovernmental	5,064	5,015	5,100	5,100	4,975	5,100	5,100	5,100	5,100	5,100
Charges for Services	1,844,859	2,118,644	2,042,600	2,042,600	2,078,100	2,104,950	2,180,510	2,271,830	2,367,080	2,466,470
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	20,247	47,968	7,200	7,200	86,045	46,000	16,000	14,000	14,000	14,000
Other/Inter-Fund Transfer/Debt Proceeds	-	-	-	-	-	10,667	10,667	10,667	-	-
TOTAL REVENUE	1,873,993	2,187,091	2,059,900	2,059,900	2,169,120	2,167,717	2,213,277	2,302,597	2,387,180	2,486,570
EXPENDITURES										
Personnel (3% growth)	572,487	686,995	701,355	701,355	701,168	712,860	734,246	756,273	778,961	802,330
Operating (2.25% growth)	1,174,251	1,346,177	1,274,160	1,296,427	1,284,148	1,398,292	1,429,753	1,461,923	1,494,816	1,528,449
Capital & CIP Projects	2,092	12,729	356,944	701,487	641,487	-	-	115,000	287,550	442,550
Debt Svc/Other/Contingency	1,676	1,642	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,750,505	2,047,544	2,372,459	2,739,269	2,666,803	2,151,152	2,203,999	2,373,196	2,601,327	2,813,330
ENDING FUND BALANCE	1,155,219	1,132,367	452,998	452,998	634,684	651,249	660,527	589,928	375,780	49,021
Minus Assigned Carryforwards	(35,850)	(120,850)								
Minus Assigned Encumbrances	(28,891)	(245,961)								
AVAILABLE FUND BALANCE	1,090,478	765,556	452,998	452,998	634,684	651,249	660,527	589,928	375,780	49,021
% OF FUND BALANCE OF OPERATING EXP	62%	38%	22%	22%	31%	30%	30%	26%	16%	2%

Rate Increases to Build Up Fund Balance for truck replacement beginning in FY 2024

**CITY OF TREASURE ISLAND
SOLID WASTE FUND CIP PROJECTS**

			BUDGET	REVISED	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	ACCOUNT	PROGRAM	FY 2019	BUDGET FY 2019	BUDGET FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
CAPITAL IMPROVEMENT PROJECTS										
Rehab Rear Loader Packer Truck (#390) for reserve	64200	Solid Waste	55,000	55,000	55,000	-	-	-	-	-
Sanitation Service Vehicle Replacements	64200	Solid Waste	-	356,487	296,487	-	-	-	-	-
Rear Loader Packer Truck (#390)	64200	Solid Waste	290,000	290,000	290,000	-	-	-	-	-
Grapple Truck (#356)	64200	Solid Waste	-	-	-	-	-	115,000	-	-
Automated Truck (#317)	64200	Solid Waste	-	-	-	-	-	-	149,550	149,550
Automated Truck (#325)	64200	Solid Waste	-	-	-	-	-	-	138,000	138,000
Rear Loader Packer Truck (#374)										155,000
CMMS - Software Purchase/Implementation/Maint	64290	Technology	11,944	-	-	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS			356,944	701,487	641,487	-	-	115,000	287,550	442,550
5-YEAR TOTAL FUNDED CIP PROJECTS										845,100

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2019

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
Single Family	\$15.20	\$7.06	\$22.26
Duplex	\$30.41	\$14.12	\$44.53
Triplex	\$45.61	\$21.12	\$66.73
4 Units	\$60.82	\$28.18	\$89.00
5 Units	\$76.02	\$35.23	\$111.25
6+ Units	See Multi-Family 6+ Rate Category		
Extra Trash Can Service	\$10.03	(66% of the single family Solid Waste Rate)	

COMMERCIAL ROLL OUT CONTAINER REFUSE ONLY: (NO RECYCLING)

Commercial \$15.20

MULTI-FAMILY 6+ UNITS REFUSE AND RECYCLING:

REFUSE BULK CONTAINER:

Fees below are calculated as follows: (\$11.4642) 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	6	7
1	\$99.36	\$149.04	\$198.71	\$248.40	\$298.07	\$347.75
2	\$198.71	\$298.07	\$397.43	\$496.78	\$596.14	\$695.49
3	\$298.07	\$447.11	\$596.14	\$745.18	\$894.21	\$1,043.24

Recycling Service Charge \$4.76 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 \$4.76 per Unit per month, pick up is once a week

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2019

COMMERCIAL REFUSE ONLY BULK CONTAINER:

Fees below are calculated as follows: (\$11.4642) 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	6	7
1	\$99.36	\$149.04	\$198.71	\$248.40	\$298.07	\$347.75
2	\$198.71	\$298.07	\$397.43	\$496.78	\$596.14	\$695.49
3	\$298.07	\$447.11	\$596.14	\$745.18	\$894.21	\$1,043.24

COMPACTED COMMERCIAL 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.

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	\$11.50
2 - yard	\$23.00
3 - yard	\$34.50

Special Pick Up Rate:

Household waste including but not limited to appliances and furniture is \$10.00, plus \$5.00 for each item with appliances being \$10.00 each.

Yard Waste Pick Up Rate:

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

City of Treasure Island, FL

Fund: 430 - SOLID WASTE FUND

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
430-323700	FRANCHISE FEE-SOLID WASTE	6,000.00	15,464.27	5,000.00	5,000.00	1,519.01	0.00	1,000.00	-80.00 %
430-343410	SOLID WASTE & RECYCLING SERV...	2,057,550.00	2,118,643.92	2,042,600.00	2,042,600.00	1,388,123.92	2,078,100.00	2,067,530.00	1.22 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Base Solid Waste Fees	0.00	0.00	-1,675,000.00					
CC Proposed	Recycling Fees	0.00	0.00	-392,530.00					
430-343411	BULK PICKUP SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	
430-343412	COMPACTOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	33,120.00	
430-361100	INTEREST	3,200.00	11,925.44	3,200.00	3,200.00	6,521.29	13,000.00	12,000.00	275.00 %
430-364010	DISPOSITION OF FIXED ASSETS	0.00	5,940.00	0.00	0.00	69,045.00	69,045.00	30,000.00	
430-365000	SALE OF MATERIALS & SCRAP	4,000.00	4,848.80	4,000.00	4,000.00	1,909.25	4,000.00	4,000.00	0.00 %
430-369500	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
430-369900	MISCELLANEOUS REVENUE	0.00	25,253.49	0.00	0.00	0.00	0.00	10,667.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Yr 1 of 3 site impr for compactor reimburseme	0.00	0.00	-10,667.00					
430-389900	GRANTS	5,100.00	5,015.00	5,100.00	5,100.00	4,975.00	4,975.00	5,100.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Pinellas County Recycling Grant	0.00	0.00	-5,100.00					
Report Total:		2,075,850.00	2,187,090.92	2,059,900.00	2,059,900.00	1,472,093.47	2,169,120.00	2,167,717.00	5.23 %

City of Treasure Island, FL

Fund: 430 - SOLID WASTE FUND

Proposed FY 2019 Budget

Department: 5340 - SANITATION

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Department: 5340 - SANITATION									
Category: 51 - PERSONNEL									
430-5340-12000	SALARIES	418,923.00	408,909.21	439,433.00	439,433.00	209,409.85	412,000.00	425,930.00	-3.07 %
430-5340-14000	OVERTIME	26,667.00	64,103.42	26,667.00	26,667.00	26,075.34	42,000.00	40,000.00	50.00 %
430-5340-15000	SPECIAL PAY	4,666.00	8,056.33	5,914.00	5,914.00	9,892.69	20,334.00	22,180.00	275.04 %
430-5340-21000	FICA EXPENSE	34,445.00	35,656.56	34,483.00	34,483.00	18,693.93	35,000.00	37,340.00	8.29 %
430-5340-22000	RETIREMENT EXPENSE	35,985.00	33,184.68	36,024.00	36,024.00	17,196.89	33,000.00	39,050.00	8.40 %
430-5340-23000	LIFE & MED INSURANCE	104,360.00	110,809.55	120,006.00	120,006.00	68,105.36	120,006.00	120,760.00	0.63 %
430-5340-24000	WORKERS' COMPENSATION	39,610.00	25,099.60	38,828.00	38,828.00	23,037.65	38,828.00	27,600.00	-28.92 %
430-5340-26000	OPEB EXPENSE	0.00	1,176.00	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:		664,656.00	686,995.35	701,355.00	701,355.00	372,411.71	701,168.00	712,860.00	1.64 %
Category: 53 - OPERATING EXPENSES									
430-5340-31100	CLAIMS & LITIGATION	0.00	2,717.00	0.00	0.00	0.00	0.00	0.00	
430-5340-31200	PROFESSIONAL SVCS	21,982.50	21,977.50	0.00	11,944.00	2,875.00	0.00	5,000.00	-58.14 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	CMMS	0.10	50,000.00	5,000.00					
430-5340-32000	AUDIT SERVICES	6,260.00	5,199.91	3,483.00	3,483.00	3,159.00	3,393.00	3,483.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Audit Related	0.09	38,700.00	3,483.00					
430-5340-34000	CONTRACTUAL SERVICES	342,808.25	309,932.18	324,976.25	329,450.10	159,482.55	329,450.10	380,595.50	15.52 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	4 INTERNS 12-16 wks each	0.20	12,800.00	2,560.00					
CC Proposed	CCRI YARD WASTE-PER TON	650.00	31.95	20,767.50					
CC Proposed	Compactor Services	0.00	0.00	32,318.00					
CC Proposed	DIRECT MAILING & SCANNING	0.05	4,000.00	200.00					
CC Proposed	HEC & TIRE DISPOSAL	1.00	2,500.00	2,500.00					
CC Proposed	OUTSOURCE UTILITY BILLING	1.00	10,000.00	10,000.00					
CC Proposed	PESTICIDE TENTING SANITATION TRUCKS-RATE	2.00	1,100.00	2,200.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
CC Proposed	PINELLAS CO SOLID WASTE DISPOSAL-PER TON	7,800.00	39.75	310,050.00					
430-5340-34900	ADMINISTRATIVE CHARGE	297,950.00	297,950.00	321,320.00	321,320.00	187,436.69	321,320.00	289,190.00	-10.00 %
430-5340-40000	TRAVEL AND PER DIEM	1,981.00	226.60	0.00	0.00	80.13	0.00	60.00	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	HWY TOLLS		1.00	60.00	60.00				
430-5340-41000	COMMUNICATIONS	1,696.40	2,492.58	2,111.20	2,111.20	2,753.10	4,475.00	9,089.40	330.53 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	1 Flip Phone @\$15 mo-Solid Waste		12.00	15.00	180.00				
CC Proposed	2 Smart Phones @\$40 each-Garage		0.44	960.00	422.40				
CC Proposed	7-CP Routers @ \$37 ea (Vehicle Cameras)		12.00	259.00	3,108.00				
CC Proposed	Asst PW Dir Smart Phone & Ipad @ \$77 mo		0.20	924.00	184.80				
CC Proposed	Flip Phone @\$15mo.-Office Mgr		0.50	180.00	90.00				
CC Proposed	GPS/Vehicle Tracking		6.00	425.00	2,550.00				
CC Proposed	Ipad & Smart Ph @\$77 mo-Crew Cheif		12.00	77.00	924.00				
CC Proposed	Ipad & Smart Ph @\$77 mo-PW Supervisor		0.60	924.00	554.40				
CC Proposed	NEW-IPAD CREW CHIEF \$37 MO		12.00	37.00	444.00				
CC Proposed	PHONE SERVICES - MONTHLY		12.00	13.40	160.80				
CC Proposed	PW DIR Smart Phone & Ipad @\$77 MO		0.25	924.00	231.00				
CC Proposed	Smart Ph @\$40 mo-Heavy Equip Operator		0.50	480.00	240.00				
430-5340-42000	POSTAGE	50.00	0.00	0.00	0.00	278.08	0.00	100.00	
430-5340-43200	ELECTRICITY	200.00	253.71	300.00	300.00	93.57	300.00	300.00	0.00 %
430-5340-44000	RENTAL & LEASES	9,600.00	1,190.81	340.00	340.00	0.00	340.00	340.00	0.00 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	COPIER LEASE (ALLOCATED)		0.20	1,700.00	340.00				
430-5340-45000	INSURANCE	28,100.00	21,155.84	33,801.58	33,801.58	30,948.92	32,100.00	31,106.38	-7.97 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG (CC		0.25	4,375.00	1,093.75				
CC Proposed	GEN LIAB/VEHICLE/PUB OFF/AD&D		0.17	145,434.00	24,723.78				
CC Proposed	PROPERTY INSURANCE		0.05	105,777.00	5,288.85				
430-5340-46100	MAINT CONTRACT-SOFTWARE	6,986.00	6,972.00	5,774.98	5,774.98	5,331.96	5,774.98	11,318.50	95.99 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	ESRI-User & Maintenance Licenses-One Upgrade	0.05	15,900.00	795.00					
CC Proposed	NEW-CMMS Recurring Costs	0.25	18,750.00	4,687.50					
CC Proposed	RECOLLECT SANITATION APP/MAINT CONTRACT	1.00	4,000.00	4,000.00					
CC Proposed	SOFTWARE SAP WITH PCU	0.33	1,350.00	445.50					
CC Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.09	15,450.00	1,390.50					
430-5340-46150	MAINT CONTRACT-COPIER	0.00	0.00	240.00	240.00	258.84	240.00	160.00	-33.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Copier Usage (allocated)	0.20	800.00	160.00					
430-5340-46200	REPAIRS TO VEHICLES	55,000.00	75,761.05	55,000.00	55,000.00	16,870.18	55,000.00	55,000.00	0.00 %
430-5340-46900	REPAIR/MAINT BLDG/EQUIP	16,000.00	9,217.66	9,000.00	9,000.00	5,438.98	9,000.00	9,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	REPAIR OF DUMPSTER ENCLOSURES	1.00	1,000.00	1,000.00					
CC Proposed	REPAIR TO DUMPSTERS	1.00	8,000.00	8,000.00					
430-5340-48000	PROMOTIONAL ACTIVITIES/ADV...	0.00	2,086.16	2,300.00	2,300.00	1,941.00	2,300.00	2,300.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	PROMOTIONAL WRAPS ON TRUCKS	2.00	1,150.00	2,300.00					
430-5340-49500	EDUCATION	2,034.00	197.33	7,570.00	7,570.00	3,766.94	7,570.00	4,491.25	-40.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	ASST DIR CONFERENCES & PE CEUS	0.20	4,225.00	845.00					
CC Proposed	DEFENSIVE/SAFE DRIVING	1.00	3,000.00	3,000.00					
CC Proposed	PW DIR CONFERENCES & PE CEUS	0.25	2,585.00	646.25					
430-5340-49970	MISC OTHER CHARGES	0.00	0.00	5,000.00	5,000.00	0.00	2,500.00	5,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	ADD'L CERT & LICENSES INCENTIVE	0.20	15,000.00	3,000.00					
CC Proposed	FUND TUITION REIM PROGRAM	0.10	20,000.00	2,000.00					
430-5340-51000	OFFICE SUPPLIES	650.00	647.38	650.00	650.00	367.85	650.00	650.00	0.00 %
430-5340-52100	GAS & OIL	61,462.00	55,440.92	50,408.00	50,408.00	27,079.48	52,000.00	60,788.00	20.59 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	DIESEL/GAL	18,800.00	3.01	56,588.00					
CC Proposed	GAS/GAL	1,040.00	2.50	2,600.00					
CC Proposed	OIL/QTS	800.00	2.00	1,600.00					
430-5340-52400	UNIFORMS	6,100.00	5,911.41	6,500.00	6,500.00	6,373.86	6,500.00	6,500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	SAFETY GLOVES	1.00	1,000.00	1,000.00					
CC Proposed	SAFETY SHOES-8 staff & 2 turnover	10.00	200.00	2,000.00					
CC Proposed	UNIFORMS,RAIN SUITS & SAFETY GEAR	1.00	3,500.00	3,500.00					
430-5340-52500	MISC EQUIP < \$5,000	0.00	3,318.30	0.00	0.00	0.00	0.00	900.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	NEW-IPAD FOR CREW CHIEF	1.00	900.00	900.00					
430-5340-52900	SUPPLIES & MATERIALS	66,315.00	35,902.55	71,798.00	77,648.00	39,939.28	77,648.00	107,805.00	38.84 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Add'l Liners & Lids	0.00	0.00	630.00					
CC Proposed	Beach Decorative Cans	0.00	0.00	20,000.00					
CC Proposed	City wide Decorative Cans (various)	0.00	0.00	30,000.00					
CC Proposed	Paint/Cleaning/Tools Supplies	0.00	0.00	1,675.00					
CC Proposed	Replace Dumpsters	0.00	0.00	35,000.00					
CC Proposed	Replace Residential Cans	200.00	90.00	18,000.00					
CC Proposed	Vehicle Soaps/Wtr Cooler	0.00	0.00	2,500.00					
430-5340-54000	DUES & PUBLICATIONS	468.00	666.00	643.00	643.00	240.00	643.00	595.00	-7.47 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CC Proposed	Crew Chief Membership Dues	1.00	475.00	475.00					
CC Proposed	PW Asst Dir-Association Dues	0.20	400.00	80.00					
CC Proposed	PW Dir-Association Dues	0.25	160.00	40.00					
430-5340-59000	DEPRECIATION EXPENSE	0.00	185,840.06	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		925,643.15	1,045,056.95	901,216.01	923,483.86	494,715.41	911,204.08	983,772.03	6.53 %
Category: 56 - CAPITAL OUTLAY									
430-5340-64200	VEHICLES	714,408.62	12,729.29	345,000.00	701,487.00	511,118.13	641,487.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		714,408.62	12,729.29	345,000.00	701,487.00	511,118.13	641,487.00	0.00	-100.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Category: 60 - CONTINGENCY								
430-5340-99900								
CONTINGENCY	40,000.00	1,642.26	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00 %
Category: 60 - CONTINGENCY Total:	40,000.00	1,642.26	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00 %
Department: 5340 - SANITATION Total:	2,344,707.77	1,746,423.85	1,987,571.01	2,366,325.86	1,378,245.25	2,293,859.08	1,736,632.03	-26.61 %

City of Treasure Island, FL

Fund: 430 - SOLID WASTE FUND

Proposed FY 2019 Budget

Department: 5341 - RECYCLING

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
Department: 5341 - RECYCLING									
Category: 53 - OPERATING EXPENSES									
430-5341-34000	CONTRACTUAL SERVICES	302,207.00	283,476.76	331,278.50	331,278.50	323,859.00	331,278.50	323,784.67	-2.26 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	CITY BLDGS RECYCLING (9 Carts)		1.00	1,668.60	1,668.60				
CC Proposed	CITY WIDE MAILINGS/SCANNING		0.10	4,000.00	400.00				
CC Proposed	CONEX-MULT FAMILY RECYCLING		1.00	147,684.00	147,684.00				
CC Proposed	REPUBLIC RESIDENTIAL RECYCLING SERVICES		1.00	174,032.07	174,032.07				
430-5341-34900	ADMINISTRATIVE CHARGE	16,020.00	16,020.00	17,620.00	17,620.00	10,278.31	17,620.00	19,380.00	9.99 %
430-5341-41000	COMMUNICATIONS	0.00	208.56	0.00	0.00	0.00	0.00	0.00	
430-5341-42000	POSTAGE	0.00	0.00	300.00	300.00	10.59	300.00	300.00	0.00 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	MULTI FAMILY RECYCLING PROGRAM MAILING		1.00	300.00	300.00				
430-5341-44000	RENTAL & LEASES	600.00	328.97	85.00	85.00	678.96	85.00	85.00	0.00 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	COPIER LEASE (ALLOCATED)		0.05	1,700.00	85.00				
430-5341-46150	MAINT CONTRACT-COPIER	0.00	0.00	60.00	60.00	64.71	60.00	40.00	-33.33 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	Copier Usage (allocated)		0.05	800.00	40.00				
430-5341-46900	REPAIR/MAINT BLDG/EQUIP	500.00	269.07	500.00	500.00	0.00	500.00	500.00	0.00 %
430-5341-52900	SUPPLIES & MATERIALS	14,350.00	816.68	23,100.00	23,100.00	1,459.80	23,100.00	70,430.00	204.89 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CC Proposed	BEACH DECORATIVE RECYCLING CANS		75.00	200.00	15,000.00				
CC Proposed	MULTI FAMILY RECYCLING SIGNAGE		70.00	50.00	3,500.00				
CC Proposed	MULTI FAMILY RECYCLING STICKERS		183.00	10.00	1,830.00				
CC Proposed	NEW - Yr 1 of 2 City-wide Recycling Cans		0.00	0.00	15,000.00				
CC Proposed	NEW-Yr 1 of 2 Citywide SF Recycling Cans		1.00	30,000.00	30,000.00				

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CC Proposed	Percent Change FY 2020 / FY 2019
CC Proposed	PINELLAS CNTY RECYCLING GRANT	1.00	5,100.00	5,100.00					
	Category: 53 - OPERATING EXPENSES Total:	333,677.00	301,120.04	372,943.50	372,943.50	336,351.37	372,943.50	414,519.67	11.15 %
	Department: 5341 - RECYCLING Total:	333,677.00	301,120.04	372,943.50	372,943.50	336,351.37	372,943.50	414,519.67	11.15 %
	Report Total:	2,678,384.77	2,047,543.89	2,360,514.51	2,739,269.36	1,714,596.62	2,666,802.58	2,151,151.70	-21.47 %

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 2018	FY 2019	FY 2020
Director of Public Works	0.25	0.20	0.20
Assistant Public Works Director	0.30	0.20	0.20
Public Works Supervisor	0.25	0.20	0.20
Crew Chief	0.25	0.35	0.35
Special Projects/Mech/Electrical Specialist	0.00	0.00	0.05
Heavy Equipment Operator	0.25	0.25	0.25
Service Worker III	0.75	0.80	0.80
Service Worker II	0.50	0.80	0.80
WPC Mechanic	0.10	0.15	0.15
Lift Station Tech	0.10	0.15	0.00
Office Manager	0.00	0.05	0.05
GIS Analyst (I/II)	0.00	0.00	0.10
Total Municipal Services	2.75	3.15	3.15

Stormwater Fund

Expenditure Summary

STORMWATER - 450-5380	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Budget	FY 2019 Total Budget	FY 2019 Proj. Actual	FY 2020 Proposed	% Change FY 20 / FY 19
Personnel	224,258	168,867	227,233	227,233	186,455	230,880	2%
Operating	277,593	357,317	285,750	305,266	297,465	280,105	-8%
Capital Outlay	2,036,963	3,197	245,972	772,529	733,565	1,028,150	33%
Others	26,113	7,578	25,000	25,000	25,000	25,000	0%
Total	2,564,927	536,960	783,955	1,330,028	1,242,485	1,564,135	18%

Actual 2018 capital activity is not expensed, but rather depreciation is booked as part of the end-of-the-year accounting process. When comparing FY 2019 to FY 2020, both have significant stormwater improvement projects in the works. These larger capital projects are the Stormwater Master Plan, Street-End Improvements, East Causeway Drainage Improvement and the preliminary engineering for the significant City-Wide roadside curb replacement project.

**CITY OF TREASURE ISLAND
STORMWATER FUND PROJECTION**

BUDGET FY 2020 STORMWATER FUND #450	ACTUAL FY 2017	ACTUAL FY 2018	BUDGET FY 2019	REVISED BUDGET FY 2019	PROJECTED ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
	<i>12% Rate Incr</i>	<i>10% Rate Incr</i>	<i>10% Rate Incr</i>			<i>10% Rate Incr</i>	<i>10% Rate Incr</i>	<i>10% Rate Incr</i>	<i>10% Rate Incr</i>	
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes (Stormwater Assessment)	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	4,910	310,000	100,000	100,000	100,000	169,725	310,000	310,000	310,000	310,000
Charges for Services	925,343	1,001,068	1,076,200	1,076,200	1,102,858	1,204,000	1,324,400	1,456,800	1,602,500	1,614,700
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	26,326	40,026	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Other/Inter-Fund Transfer/Debt Proceeds	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	956,579	1,351,094	1,191,200	1,191,200	1,217,858	1,388,725	1,649,400	1,781,800	1,927,500	1,939,700
EXPENDITURES										
Personnel (4% growth)	185,788	168,867	227,233	227,233	186,455	230,880	240,115	249,720	259,709	270,097
Operating (2.5% growth)	317,756	357,317	285,750	305,266	297,465	280,105	287,107	306,285	313,942	321,791
Capital & CIP Projects	247	3,197	245,972	772,529	772,529	1,028,150	1,393,000	1,418,000	1,423,000	1,298,000
Debt Svc/Other/Contingency	326	7,578	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	504,117	536,960	783,955	1,330,028	1,281,449	1,564,135	1,945,223	1,999,005	2,021,651	1,914,888
TOTAL UNRESTRICTED FUND BALANCE	1,534,113	984,132	845,304	845,304	920,541	745,132	449,309	232,104	137,953	162,766
Minus Assigned Carryforwards	(1,098,860)	(155,000)								
Minus Assigned Encumbrances	(25,670)	(391,073)								
UNASSIGNED (AVAILABLE) FUND BALANCE	409,583	438,059	845,304	845,304	920,541	745,132	449,309	232,104	137,953	162,766
% OF FUND BALANCE OF OPERATING EXP	81%	82%	157%	152%	181%	139%	81%	40%	23%	26%

**CITY OF TREASURE ISLAND
STORMWATER FUND CIP PROJECTS**

			BUDGET	REVISED	PROJECTED					
	ACCT	PROGRAM	FY 2019	BUDGET FY 2019	ACTUAL FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024
CAPITAL IMPROVEMENT PROJECTS										
Street end improvements	63000	Stormwater								
<i>Engineering</i>	63000	Stormwater	15,000	25,387	25,387	20,000	20,000	20,000	-	-
<i>Construction</i>	63000	Stormwater	120,000	160,000	124,900	150,000	150,000	150,000	150,000	-
Replace Roadside Curbing City-Wide	63000	Stormwater	75,000	75,000	75,000	423,000	423,000	423,000	423,000	423,000
Stormwater Improvements - Dolphin Drive	63403	Stormwater	-	-	115,000	-	-	-	-	-
East Causeway SWFWMD Drainage Componet	63419	Stormwater	-	-	52,300	339,450	-	-	-	-
BMP Stormwater Improvements	63452	Stormwater	-	153,745	75,160	-	150,000	175,000	200,000	225,000
<i>Master Plan</i>		Stormwater	-	200,000	187,335	-	-	-	-	-
<i>Future SWFWMD per Master Plan</i>		Stormwater	-	-	-	-	620,000	620,000	620,000	620,000
Unanticipated Stormwater Improvements	63453	Stormwater	30,000	108,397	96,397	30,000	30,000	30,000	30,000	30,000
Stormwater Service Vehicle & Equipment Replacements	64200	Stormwater	-	50,000	21,050					
<i>2005 Cat Backhoe 4200 (#215) WPC/Storm</i>		Stormwater	-	-	-	65,700	-	-	-	-
CMMS - Software Purchase/Implementation/Maint	64290	Technology	5,972	-	-	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS			245,972	772,529	772,529	1,028,150	1,393,000	1,418,000	1,423,000	1,298,000
5-YEAR TOTAL FUNDED CIP PROJECTS										6,560,150

City of Treasure Island
Stormwater Management Rate Schedule
Effective Billing Cycles as of December 2019
10% Rate Increase

Category	Monthly Rate	Bi-Monthly Rate	% Increase
Single Family	\$13.36	\$26.71	10%
Duplex (for both units)	\$17.56	\$35.12	10%
Multiple Family (per unit)	\$12.06	\$24.12	10%
Hotel/Motel (per unit)	\$10.41	\$20.81	10%
Commercial (per EDU*)	\$16.04	\$32.08	10%
Public Property (per EDU*)	\$16.04	\$32.08	10%
Impervious Single Family Lots	\$13.36	\$26.71	10%

*EDU = Equivalent Dwelling Unit, calculated per City of Treasure Island Ordinance 94-1 (1,513 sq feet).

City of Treasure Island
Stormwater Management Rate Schedule
Effective Billing Cycles as of December 2018

Category	Monthly Rate	Bi-Monthly Rate	% Increase
Single Family	\$12.14	\$24.29	10%
Duplex (for both units)	\$15.96	\$31.93	10%
Multiple Family (per unit)	\$10.96	\$21.93	10%
Hotel/Motel (per unit)	\$9.46	\$18.92	10%
Commercial (per EDU*)	\$14.58	\$29.16	10%
Public Property (per EDU*)	\$14.58	\$29.16	10%
Impervious Single Family Lots	\$12.14	\$24.29	10%

*EDU = Equivalent Dwelling Unit, calculated per City of Treasure Island Ordinance 94-1 (1,513 sq feet).

City of Treasure Island, FL

Fund: 450 - STORMWATER

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
450-334361	GRANTS-SWFWMD	410,000.00	310,000.00	100,000.00	100,000.00	0.00	100,000.00	169,725.00	69.73 %
450-343710	SVC CHARGES-STORM WTR FEE	984,600.00	1,001,068.14	1,076,200.00	1,076,200.00	727,858.16	1,102,858.00	1,204,000.00	11.88 %
450-361100	INTEREST	2,000.00	9,469.17	15,000.00	15,000.00	7,043.53	15,000.00	15,000.00	0.00 %
450-369900	MISCELLANEOUS REVENUE	0.00	30,556.47	0.00	0.00	0.00	0.00	0.00	
Report Total:		1,396,600.00	1,351,093.78	1,191,200.00	1,191,200.00	734,901.69	1,217,858.00	1,388,725.00	16.58 %

City of Treasure Island, FL

Fund: 450 - STORMWATER

Proposed FY 2019 Budget Department: 5380 - STORMWATER For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5380 - STORMWATER									
Category: 51 - PERSONNEL									
450-5380-12000	SALARIES	141,876.00	117,830.10	144,108.00	144,108.00	64,317.34	131,000.00	152,240.00	5.64 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add GIS Analyst	0.00	0.00	5,520.00					
CM Proposed	Existing Positions	0.00	0.00	146,720.00					
450-5380-14000	OVERTIME	13,667.00	5,124.94	13,667.00	13,667.00	3,275.13	10,000.00	10,000.00	-26.83 %
450-5380-15000	SPECIAL PAY	805.00	1,600.40	2,055.00	2,055.00	839.68	2,055.00	1,060.00	-48.42 %
450-5380-21000	FICA EXPENSE	11,961.00	9,417.35	12,151.00	12,151.00	5,140.82	11,500.00	12,490.00	2.79 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add GIS Analyst	0.00	0.00	420.00					
CM Proposed	Existing Positions	0.00	0.00	12,070.00					
450-5380-22000	RETIREMENT EXPENSE	12,479.00	8,686.39	12,678.00	12,678.00	4,678.65	10,200.00	13,060.00	3.01 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add GIS Analyst	0.00	0.00	440.00					
CM Proposed	Existing Positions	0.00	0.00	12,620.00					
450-5380-23000	LIFE & MED INSURANCE	37,680.00	21,271.68	38,318.00	38,318.00	10,278.84	17,600.00	37,960.00	-0.93 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add GIS Analyst	0.00	0.00	1,190.00					
CM Proposed	Existing Positions	0.00	0.00	36,770.00					
450-5380-24000	WORKERS' COMPENSATION	5,790.00	4,634.62	4,256.00	4,256.00	2,525.29	4,100.00	4,070.00	-4.37 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Add GIS Analyst	0.00	0.00	20.00					
CM Proposed	Existing Positions	0.00	0.00	4,050.00					
450-5380-26000	OPEB EXPENSE	0.00	302.00	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:		224,258.00	168,867.48	227,233.00	227,233.00	91,055.75	186,455.00	230,880.00	1.60 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Category: 53 - OPERATING EXPENSES									
450-5380-31200	PROFESSIONAL SVCS	15,000.00	1,456.50	15,000.00	34,515.50	29,543.50	28,544.00	15,000.00	-56.54 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	CMMS	0.30	50,000.00	15,000.00					
450-5380-31300	ENGINEERING	14,203.87	9,053.87	14,000.00	14,000.00	10,500.00	14,000.00	14,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ENGINEERING FEES/NPDES PERMIT	1.00	6,000.00	6,000.00					
CM Proposed	Scope Writing	1.00	3,000.00	3,000.00					
CM Proposed	SWFWMD CO-OP FUNDING/GRANT WRITING	1.00	5,000.00	5,000.00					
450-5380-32000	AUDIT SERVICES	6,260.00	5,199.91	3,483.00	3,483.00	3,159.00	3,393.00	3,483.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Audit Related	0.09	38,700.00	3,483.00					
450-5380-34000	CONTRACTUAL SERVICES	37,300.00	28,173.72	34,600.00	34,600.00	24,991.50	34,600.00	34,720.00	0.35 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	4 INTERNS -12-16 WEEKS EA	0.15	12,800.00	1,920.00					
CM Proposed	ILLCIT DISCHARGE LAB TESTING FOR SPILLS	1.00	1,000.00	1,000.00					
CM Proposed	NPDES PERMIT FEE	1.00	300.00	300.00					
CM Proposed	OUTSOURCING UTILITY BILLING	1.00	10,000.00	10,000.00					
CM Proposed	PINELLAS COUNTY NPDES MONITORING CITY S	1.00	4,200.00	4,200.00					
CM Proposed	STREET SWEEPING CONTRACT FEE	1.00	17,300.00	17,300.00					
450-5380-34900	ADMINISTRATIVE CHARGE	144,580.00	144,580.00	159,040.00	159,040.00	92,773.31	159,040.00	143,140.00	-10.00 %
450-5380-41000	COMMUNICATIONS	388.20	295.64	704.10	704.10	695.94	954.00	2,307.60	227.74 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	4 Smart Phones @ \$40 mo-WPC	0.40	1,920.00	768.00					
CM Proposed	Asst PW Dir Smart Phone & Ipad @\$77 MO	0.20	924.00	184.80					
CM Proposed	Flip Phone @ \$15mo -Office Mgr	0.05	180.00	9.00					
CM Proposed	NEW - GIS Analyst	0.10	480.00	48.00					
CM Proposed	PW DIR Smart Phone & Ipad @ \$77 mo	0.20	924.00	184.80					
CM Proposed	Smart Phone & Ipad @ \$77 mo-PW Supervisor	0.20	924.00	184.80					
CM Proposed	Smart Phone & Ipad @ \$77 mo-Special Project	0.05	924.00	46.20					
CM Proposed	Smart Phone & Ipad @ \$77mo-Crew Chief	0.35	924.00	323.40					
CM Proposed	Smart Phone & Ipad @ \$77mo-Pump Mechani	0.15	924.00	138.60					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
CM Proposed	Smart Phone @ \$40 mo-Heavy Equip Operator	0.25	480.00	120.00					
CM Proposed	SUN COMM - 1 LINE - SCADA SYSTEM	12.00	25.00	300.00					
450-5380-42000	POSTAGE	150.00	0.00	150.00	150.00	0.00	20.00	150.00	0.00 %
450-5380-43100	WATER	500.00	75.13	100.00	100.00	40.70	100.00	100.00	0.00 %
450-5380-44000	RENTAL & LEASES	2,650.00	487.18	1,670.00	1,670.00	1,186.84	1,670.00	2,670.00	59.88 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	COPIER LEASE (ALLOCATED)	0.10	1,700.00	170.00					
CM Proposed	EQUIPMENT AS NEEDED	1.00	1,500.00	1,500.00					
CM Proposed	NEW-Walk Behind Vacuum	1.00	1,000.00	1,000.00					
450-5380-45000	INSURANCE	20,200.00	19,028.51	23,408.40	23,408.40	21,457.15	22,610.00	20,926.00	-10.60 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG (CC	0.25	4,375.00	1,093.75					
CM Proposed	GEN LIAB/VEHICLE/PUB OFF/AD&D	0.10	145,434.00	14,543.40					
CM Proposed	PROPERTY INSURANCE	0.05	105,777.00	5,288.85					
450-5380-46100	MAINT CONTRACT-SOFTWARE	13,736.00	4,114.23	4,319.98	4,319.98	3,082.96	4,320.00	11,446.10	164.96 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ESRI-Annual License & Maint-One Upgrade	0.25	15,900.00	3,975.00					
CM Proposed	Granite/ESRI Annual License for Camera Truck	0.10	2,201.00	220.10					
CM Proposed	NEW-CMMS Recurring Costs	0.25	18,750.00	4,687.50					
CM Proposed	NEW-See Click Fix Annual Maintenance/CMM\$	0.25	6,000.00	1,500.00					
CM Proposed	SOFTWARE SAP WITH PCU	0.33	1,350.00	445.50					
CM Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.04	15,450.00	618.00					
450-5380-46150	MAINT CONTRACT-COPIER	0.00	0.00	120.00	120.00	129.42	120.00	80.00	-33.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Copier Usage (allocated)	0.10	800.00	80.00					
450-5380-46200	REPAIRS TO VEHICLES	4,000.00	1,782.15	2,000.00	2,000.00	1,200.19	2,000.00	2,000.00	0.00 %
450-5380-49500	EDUCATION	1,534.00	1,303.98	2,974.00	2,974.00	312.70	2,974.00	4,012.00	34.90 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ASST DIR CONFERENCES & PE CEU, LIC	0.20	4,225.00	845.00					
CM Proposed	NEW - GIS Analyst	0.10	2,500.00	250.00					
CM Proposed	PW DIR CONFERENCES & PE CEUS	0.20	2,585.00	517.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
CM Proposed	STORMWATER CERTIFICATIONS	2.00	1,200.00	2,400.00					
450-5380-49970	MISC OTHER CHARGES	0.00	0.00	4,000.00	4,000.00	0.00	2,000.00	4,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	ADD'L CERT & LIC INCENTIVE	0.20	15,000.00	3,000.00					
CM Proposed	FUND TUITION REIM PROGRAM	0.05	20,000.00	1,000.00					
450-5380-51000	OFFICE SUPPLIES	0.00	21.75	0.00	0.00	23.36	0.00	100.00	
450-5380-52100	GAS & OIL	1,980.80	1,939.69	1,841.00	1,841.00	1,350.13	2,680.00	2,963.00	60.95 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	DIESEL/GAL	300.00	3.01	903.00					
CM Proposed	GAS/GAL	800.00	2.50	2,000.00					
CM Proposed	OIL/QTS	30.00	2.00	60.00					
450-5380-52150	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - GIS Analyst	0.10	2,500.00	250.00					
450-5380-52400	UNIFORMS	1,110.00	714.71	1,340.00	1,340.00	804.99	1,340.00	1,340.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	SAFETY BOOTS (11 @ \$200 ea) 9 staff & 2 turn	0.20	2,200.00	440.00					
CM Proposed	SAFETY GLOVES	0.20	1,000.00	200.00					
CM Proposed	UNIFORMS, RAIN SUITS, SAFETY GEAR	0.20	3,500.00	700.00					
450-5380-52500	MISC EQUIP < \$5,000	0.00	238.20	0.00	0.00	89.97	100.00	0.00	
450-5380-52700	LINE MAINTENANCE	10,000.00	4,845.81	5,000.00	5,000.00	1,467.58	5,000.00	5,000.00	0.00 %
450-5380-52900	SUPPLIES & MATERIALS	4,000.00	9,305.27	12,000.00	12,000.00	6,233.35	12,000.00	12,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	SEAWALL/CATCHBASIN/SHELL REPAIR MATERI	1.00	7,500.00	7,500.00					
CM Proposed	STREET SWEEPER BRUSHES (MADEIRA LOANEF	1.00	4,500.00	4,500.00					
450-5380-52940	IT EQUIP PURCHASE/REPLACEM...	0.00	0.00	0.00	0.00	0.00	0.00	280.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	NEW - GIS Analyst	0.10	2,800.00	280.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
450-5380-54000	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	137.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Asst PW Director	0.20	400.00	80.00					
CM Proposed	NEW - GIS Analyst	0.10	250.00	25.00					
CM Proposed	PW Director	0.20	160.00	32.00					
450-5380-59000	DEPRECIATION EXPENSE	0.00	124,701.01	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		277,592.87	357,317.26	285,750.48	305,265.98	199,042.59	297,465.00	280,104.70	-8.24 %
Category: 56 - CAPITAL OUTLAY									
450-5380-63000	IMPROV O/T BLDG	115,000.00	3,197.28	210,000.00	260,386.50	79,233.50	225,287.00	593,000.00	127.74 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	City-wide Curbside Replacement	0.00	0.00	423,000.00					
CM Proposed	Street End Improvements - Construction	0.00	0.00	150,000.00					
CM Proposed	Street End Improvements - Engineering	0.00	0.00	20,000.00					
450-5380-63403	STREET PAVING/IMPR	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	
450-5380-63419	EAST CAUSEWAY	0.00	0.00	0.00	0.00	0.00	52,300.00	339,450.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	East Causeway Stormwater Improvements	0.00	0.00	339,450.00					
450-5380-63452	BMP STORMWATER	1,303,213.36	0.00	0.00	353,745.44	262,481.30	262,495.00	0.00	-100.00 %
450-5380-63453	STRMWTR DRAINAGE IMPRVMT	330,000.00	0.00	30,000.00	108,397.40	89,393.36	96,397.00	30,000.00	-72.32 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Unanticipated Stormwater Impr	0.00	0.00	30,000.00					
450-5380-64200	VEHICLES	286,000.00	0.00	0.00	50,000.00	154.30	21,050.00	65,700.00	31.40 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CM Proposed	Replacement Cat Backhoe (WW/Stormwater)	0.50	121,400.00	60,700.00					
CM Proposed	Trailer for Backhoe (WW/Stormwater)	0.50	10,000.00	5,000.00					
450-5380-64290	COMPUTER EQUIP & SOFTWARE...	2,750.00	0.01	5,972.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		2,036,963.36	3,197.29	245,972.00	772,529.34	431,262.46	772,529.00	1,028,150.00	33.09 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Category: 60 - CONTINGENCY								
450-5380-99900								
CONTINGENCY	26,112.50	7,577.94	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00 %
Category: 60 - CONTINGENCY Total:	26,112.50	7,577.94	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00 %
Department: 5380 - STORMWATER Total:	2,564,926.73	536,959.97	783,955.48	1,330,028.32	721,360.80	1,281,449.00	1,564,134.70	17.60 %
Report Total:	2,564,926.73	536,959.97	783,955.48	1,330,028.32	721,360.80	1,281,449.00	1,564,134.70	17.60 %

Capital Projects Fund

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. 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. At the completion of this project this fund will be closed.

CITY OF TREASURE ISLAND CAPITAL PROJECTS FUND PROJECTION (GULF BVLD UNDERGROUNDING & BEAUTIFICATION PROJECT ONLY)
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BUDGET FY 2020	ACTUAL	ACTUAL	BUDGET	REVISED	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL PROJECTS FUND #301	FY 2017	FY 2018	FY 2019	BUDGET	ACTUAL	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
				FY 2019	FY 2019					
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	683,521	827,371	755,446	755,446	755,446	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	6,340	9,107	1,000	1,000	400	-	-	-	-	-
Other/Inter-Fund Transfer/Debt Proceeds	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	689,861	836,478	756,446	756,446	755,846	-	-	-	-	-
EXPENDITURES										
Personnel (3% growth)	-	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-	-
Capital (Gulf Blvd Undergrounding)	101,525	1,095,206	505,097	505,097	503,693	-	-	-	-	-
Debt Svc/Other/Contingency	460,559	469,450	473,173	473,173	473,173	-	-	-	-	-
Transfer to other Funds	246,071	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	808,155	1,564,656	978,270	978,270	976,866	-	-	-	-	-
ENDING AVAILABLE FUND BALANCE	949,198	221,020	727,374	(804)	-	-	-	-	-	-
Minus Assigned Carryforwards	-									
Minus Assigned Encumbrances	-									
AVAILABLE FUND BALANCE	949,198	221,020	727,374	(804)	-	-	-	-	-	-

City of Treasure Island, FL

Fund: 301 - CAPITAL PROJECTS FUND

Proposed FY 2019 Budget

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
301-337400	GRANTS-LOCAL GOVT-TRANSP...	827,371.00	827,371.37	755,446.00	755,446.00	283,672.47	755,446.00	0.00	-100.00 %
301-361100	INTEREST	3,000.00	2,195.07	1,000.00	1,000.00	202.46	400.00	0.00	-100.00 %
301-366000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
301-369900	MISCELLANEOUS REVENUE	0.00	6,911.99	0.00	0.00	0.00	0.00	0.00	
Report Total:		830,371.00	836,478.43	756,446.00	756,446.00	283,974.93	755,846.00	0.00	-100.00 %

City of Treasure Island, FL

Fund: 301 - CAPITAL PROJECTS FUND

Proposed FY 2019 Budget

Department: 5300 - CAPITAL PROJECTS

For Budget Fiscal: FY 2020 Period Ending: 04/30

		FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Original Budget	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Proj. Actual	FY 2020 CM Proposed	Percent Change FY 2020 / FY 2019
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
301-5300-63120	GULF BVLD UNDERGROUNDING	1,306,779.00	1,095,206.47	505,097.00	505,097.00	48,138.00	503,693.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		1,306,779.00	1,095,206.47	505,097.00	505,097.00	48,138.00	503,693.00	0.00	-100.00 %
Category: 57 - DEBT SERVICE									
301-5300-71010	PRINCIPAL PAYMENT	460,000.00	460,000.00	470,000.00	470,000.00	470,000.00	470,000.00	0.00	-100.00 %
301-5300-72010	INTEREST PAYMENT	9,449.00	9,450.00	3,173.00	3,173.00	3,172.50	3,172.50	0.00	-100.00 %
Category: 57 - DEBT SERVICE Total:		469,449.00	469,450.00	473,173.00	473,173.00	473,172.50	473,172.50	0.00	-100.00 %
Department: 5300 - CAPITAL PROJECTS Total:		1,776,228.00	1,564,656.47	978,270.00	978,270.00	521,310.50	976,865.50	0.00	-100.00 %
Report Total:		1,776,228.00	1,564,656.47	978,270.00	978,270.00	521,310.50	976,865.50	0.00	-100.00 %

Capital Improvements Program (CIP)

The Capital Improvements Program (CIP) is a five-year plan of the capital needs communicated as projects City-wide with a value of \$10,000 or greater and at least a 3-year life. CIP projects are the capital projects, vehicle/equipment purchases and/or larger operational projects. The following lists are of the proposed CIP projects organized by Program and by Fund. Viewing the projects by Program allows for the assessment of the different types of needs the City has and viewing by Fund allows for the assessment of what funding or shortfall of funding exists. Unfunded projects are also shown because they are capital needs of the City, but do not have a dedicated or available funding source.

Capital Improvement Projects by Program

Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023	Budget FY 2024
Beach Pavilion Improvements	Beach	Penny			60,000		
East Causeway Roadway/Drainage Improvements	Causeway	General	-	1,200,000			
East & West Causeway Landscaping							
<i>East Causeway</i>	Causeway	General	200,000				
<i>Central/West Causeway</i>	Causeway	General		350,000			
Redesign Control System							
<i>Redesign</i>	Causeway	General	35,000				
<i>Installation/Programming</i>	Causeway	General		350,000			
<i>Rehab Major Electrical Causeway Bridge Components</i>					10,500		
Bascule Bridge Traffic/Pedestrian Gates	Causeway	General			150,000		
Bascule Bridge AC Replacement							
<i>Capital Equipment</i>	Causeway	General	24,500	16,090	9,000		9,000
<i>Maintenance Plan</i>	Causeway	General	40,300				
Bridge Leaves Painting							
<i>Design/Bid</i>	Causeway	General			85,000		
<i>Repair and Maintenance</i>	Causeway	General				450,000	
TI Causeway Bridges Lighting Replacement							
<i>Engineering Costs</i>	Causeway	General		20,000			
<i>West Bridge Lighting</i>	Causeway	General					
<i>East Bridge Lighting</i>	Causeway	General					
<i>Bascule Lighting</i>	Causeway	General					
<i>Trells Lighting</i>	Causeway	General		39,600			
<i>Sidewalk Lighting</i>	Causeway	General		47,300			
<i>Monument Sidewalk</i>	Causeway	General		37,900			
Replace Bascule Bridge Hydraulic Components	Causeway	General			97,300		
East Causeway Roadway/Drainage Improvements	Causeway	Stormwater	339,450				
City Facilities Plan							
<i>Purchase</i>	City Facilities	General					
<i>Engineering/Construction</i>	City Facilities	General					
<i>Debt Service</i>	City Facilities	General	1,650,000	676,132	676,132	676,132	676,132
City-Wide Parking Improvements/Re-paving	City Facilities	General	25,000				
Reconstruct Public Works Garage & Yard	City Facilities	General	***TBD**				
Construct Public Safety/Public Works City Facilities	City Facilities	General	***TBD**				
Clock Tower Rehabilitation	City Facilities	General	30,000				

Capital Improvement Projects by Program Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023	Budget FY 2024
Purchase Message Boards	City Facilities	General		45,000			
Treasure Bay Facility Improvements							
<i>Resurface Tennis & Basketball Courts</i>	City Facilities	Penny	15,000				
<i>Replace Tennis Courts Lights, 1-8</i>	City Facilities	Penny		250,000			
<i>Resurface Courts 1-2, 9-10</i>	City Facilities	Penny		32,000			
<i>Resurface Courts 3-6</i>	City Facilities	Penny			32,000		
City-Wide Parking Improvements/Re-paving	City Facilities	Penny	30,000				
Palms Bridge Maintenance	Infrastructure	General	15,000				
Capri Bridge Maintenance	Infrastructure	General	25,000				
Pavement Management	Infrastrucutre	Penny	341,940	200,000	200,000	200,000	200,000
Treasure Bay Parking Lot re-paving	Infrastrucutre	Penny	90,000				
City Seawall Replacement/Rehab	Infrastructure	Penny	60,000		200,000	1,000,000	1,000,000
Pavement Management	Infrastructure	Gas Tax	211,995	125,000	125,000	125,000	125,000
Rosselli Park Improvements							
<i>Ballfield Fence Repairs/Replacement</i>	Parks	Penny	116,440				
<i>Replacement of Playgound/ground cover</i>	Parks	Penny	180,000				
Streets Improvements							
<i>Engineering</i>	Stormwater	Stormwater	150,000	150,000	150,000	150,000	
<i>Construction</i>	Stormwater	Stormwater	20,000	20,000	20,000		
Replace Roadside Curbing	Stormwater	Stormwater	423,000	423,000	423,000	423,000	423,000
Stormwater Master Plan Projects							
<i>Cost increase between grant & actual construction</i>	Stormwater	Stormwater		150,000	175,000	200,000	225,000
<i>Future SWFWMD (50% matching Funds SWFWMD)</i>	Stormwater	Stormwater		620,000	620,000	620,000	620,000
Unanticipated Stormwater Improvements	Stormwater	Stormwater	30,000	30,000	30,000	30,000	30,000
City SQL Server Maint/Replacement Program	Technology	General	27,500	27,500	27,500		
Datto Siris 3 Enterprise - Data Backup System	Technology	General	12,000	7,000	7,000	7,000	7,000
Telephone & Unified Messaging System Replacement	Technology	General	50,000				
Recreation Vehicle & Equipment Replacements							
<i>Bus (#530)</i>	Veh & Equip	General		110,000			
<i>2005 Ford Van E-250 (#501)</i>	Veh & Equip	General		27,600			
<i>Treasure Bay Tennis Club Car (#511)</i>	Veh & Equip	General				7,000	
<i>Treasure Bay Golf Course Mowers (#535, #538)</i>	Veh & Equip	General		22,000	30,000		
<i>Treasure Bay 2006 Chevy 4X4 Truck (#587)</i>	Veh & Equip	General			25,500		

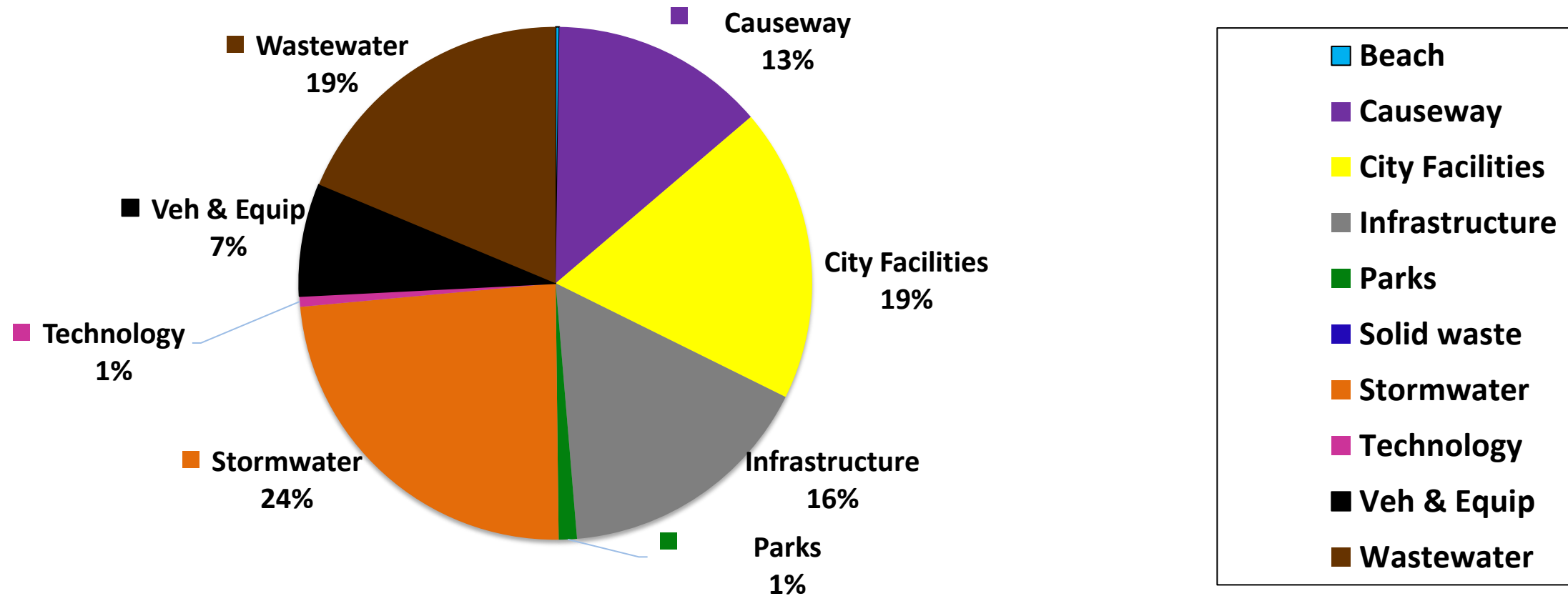
Capital Improvement Projects by Program Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023	Budget FY 2024
Public Works Vehicle & Equipment Replacements							
<i>Toro Z-Master Mowers (#294, #297)</i>	Veh & Equip	General			10,500	10,600	
<i>2008 Ford Crewcab 3/4 Ton 4X4 (#227)</i>	Veh & Equip	General	35,500				
<i>Ford P/U 1/2 ton (#932)</i>	Veh & Equip	General	27,000				
<i>E-250 Van (#208)</i>	Veh & Equip	General	26,000				
<i>Forklift (#932)</i>	Veh & Equip	General			42,000		
<i>Walk Behind Striper (new)</i>	Veh & Equip	General	6,500				
<i>Mini Hydraulic Excavator (Split WW/General Fund)</i>	Veh & Equip	General	3,450				
Replacement of Police Dept Vehicles (#799, #767, #781, #782, #783, #795, #773)	Veh & Equip	Penny	45,400	36,100	144,600	99,200	
Replace Fire Vehicles (#631, #691, #696)	Veh & Equip	Penny			38,200	39,400	16,700
Replace Cat Backhoe (#215) (Split WW/Stormwater)	Veh & Equip	Stormwater	65,700				
Replace Ford P/U 1/2 ton (#842)	Veh & Equip	Wastewater			30,400		
Replace Cat Backhoe & Trailer (#215) (Split WW/Stormwater)	Veh & Equip	Wastewater	65,700				
Mini Hydraulic Excavator (Split WW/General Fund)	Veh & Equip	Wastewater	31,050				
Solid Waste Vehicle Replacement (#356, #317)	Veh & Equip	Solid Waste			115,000	287,550	442,550
Manhole Relining	Wastewater	Wastewater	67,000	70,000	177,450	186,300	195,600
Lift Station Refurbishment							
<i>Lift Station #3</i>	Wastewater	Wastewater				425,000	
<i>Master Pump Station</i>	Wastewater	Wastewater					1,000,000
WPC Force Main Condition Assessment	Wastewater	Wastewater		550,000			
Sewer Main Relining	Wastewater	Wastewater	315,000	331,000	348,000	365,000	383,000
Lift Station Vault Door Replacement	Wastewater	Wastewater	110,000	110,000	110,000	110,000	
Total CIP Projects			4,940,425	6,073,222	4,169,082	5,411,182	5,352,982

Capital Improvement Projects by Program Proposed Projects with Funding

Program	Budget FY 2020	Budget FY 2021	FY 2022	FY 2023	FY 2024	Total
Beach	0	0	60,000	0	0	60,000
Causeway	639,250	2,060,890	351,800	450,000	9,000	3,510,940
City Facilities	1,750,000	1,003,132	708,132	676,132	676,132	4,813,528
Infrastructure	743,935	325,000	525,000	1,325,000	1,325,000	4,243,935
Parks	296,440	0	0	0	0	296,440
Solid waste	0	0	0	0	0	0
Stormwater	623,000	1,393,000	1,418,000	1,423,000	1,298,000	6,155,000
Technology	89,500	34,500	34,500	7,000	7,000	172,500
Veh & Equip	306,300	195,700	436,200	443,750	459,250	1,841,200
Wastewater	492,000	1,061,000	635,450	1,086,300	1,578,600	4,853,350
Total CIP	4,940,425	6,073,222	4,169,082	5,411,182	5,352,982	25,946,893

Five-Year CIP by Program



Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023	Budget FY 2024
East Causeway Roadway/Drainage Improvements	General	Causeway	-	1,200,000			
East & West Causeway Landscaping							
<i>East Causeway</i>	General	Causeway	200,000				
<i>Central/West Causeway</i>	General	Causeway		350,000			
Redesign Control System							
<i>Redesign</i>	General	Causeway	35,000				
<i>Installation/Programming</i>	General	Causeway		350,000			
<i>Rehab Major Electrical Causeway Bridge Components</i>					10,500		
Bascule Bridge Traffic/Pedestrian Gates	General	Causeway			150,000		
Bascule Bridge AC Replacement							
<i>Capital Equipment</i>	General	Causeway	24,500	16,090	9,000		9,000
<i>Maintenance Plan</i>	General	Causeway	40,300				
Bridge Leaves Painting							
<i>Design/Bid</i>	General	Causeway			85,000		
<i>Repair and Maintenance</i>	General	Causeway				450,000	
TI Causeway Bridges Lighting Replacement							
<i>Engineering Costs</i>	General	Causeway		20,000			
<i>West Bridge Lighting</i>	General	Causeway					
<i>East Bridge Lighting</i>	General	Causeway					
<i>Bascule Lighting</i>	General	Causeway					
<i>Trells Lighting</i>	General	Causeway		39,600			
<i>Sidewalk Lighting</i>	General	Causeway		47,300			
<i>Monument Sidewalk</i>	General	Causeway		37,900			
Replace Bascule Bridge Hydraulic Components	General	Causeway			97,300		
City Facilities Plan							
<i>Purchase</i>	General	City Facilities					
<i>Engineering/Construction</i>	General	City Facilities					
<i>Debt Service</i>	General	City Facilities	1,650,000	676,132	676,132	676,132	676,132
City-Wide Parking Improvements/Re-paving	General	City Facilities	25,000				
Reconstruct Public Works Garage & Yard	General	City Facilities	***TBD**				
Contract Public Safety/Public Works City Facilities	General	City Facilities	***TBD**				
Clock Tower Rehabilitation	General	City Facilities	30,000				
Purchase Message Boards	General	City Facilities		45,000			
Palms Bridge Maintenance	General	Infrastructure	15,000				

Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023	Budget FY 2024
Capri Bridge Maintenance	General	Infrastructure	25,000				
City SQL Server Maint/Replacement Program	General	Technology	27,500	27,500	27,500		
Datto Siris 3 Enterprise - Data Backup System	General	Technology	12,000	7,000	7,000	7,000	7,000
Telephone & Unified Messaging System Replacement	General	Technology	50,000				
Recreation Vehicle & Equipment Replacements							
<i>Bus (#528)</i>	General	Veh & Equip		110,000			
<i>2005 Ford Van E-250 (#501)</i>	General	Veh & Equip		27,600			
<i>Treasure Bay Tennis Club Car (#511)</i>	General	Veh & Equip				7,000	
<i>Treasure Bay Golf Course Mowers (#535, #538)</i>	General	Veh & Equip		22,000	30,000		
<i>Treasure Bay 2006 Chevy 4X4 Truck (#587)</i>	General	Veh & Equip			25,500		
Public Works Vehicle & Equipment Replacements							
<i>Toro Z-Master Mowers (#294, #297)</i>	General	Veh & Equip			10,500	10,600	
<i>2008 Ford Crewcab 3/4 Ton 4X4 (#227)</i>	General	Veh & Equip	35,500				
<i>Ford P/U 1/2 ton (#932)</i>	General	Veh & Equip	27,000				
<i>E-250 Van (#208)</i>	General	Veh & Equip	26,000				
<i>Forklift (#932)</i>	General	Veh & Equip			42,000		
<i>Walk Behind Striper (new)</i>	General	Veh & Equip	6,500				
<i>Mini Hydraulic Excavator (Split WW/General Fund)</i>	General	Veh & Equip	3,450				
Beach Pavilion Improvements	Penny	Beach			60,000		
Treasure Bay Facility Improvements							
<i>Resurface Tennis & Basketball Courts</i>	Penny	City Facilities	15,000				
<i>Replace Tennis Courts Lights, 1-8</i>	Penny	City Facilities		250,000			
<i>Resurface Courts 1-2, 9-10</i>	Penny	City Facilities		32,000			
<i>Resurface Courts 3-6</i>	Penny	City Facilities			32,000		
City-Wide Parking Improvements/Re-paving	Penny	City Facilities	30,000				
Pavement Management	Penny	Infrastrucutre	341,940	200,000	200,000	200,000	200,000
Treasure Bay Parking Lot re-paving	Penny	Infrastrucutre	90,000				
City Seawall Replacement/Rehab	Penny	Infrastructure	60,000		200,000	1,000,000	1,000,000
Rosselli Park Improvements							
<i>Ballfield Fence Repairs/Replacement</i>	Penny	Parks	116,440				
<i>Replacement of Playground/ground cover</i>	Penny	Parks	180,000				
Replacement of Police Dept Vehicles	Penny	Veh & Equip	45,400	36,100	144,600	99,200	
Replace Fire Vehicles (#631, #691, #695)	Penny	Veh & Equip			38,200	39,400	16,700
Pavement Management	Gas Tax	Infrastructure	211,995	125,000	125,000	125,000	125,000

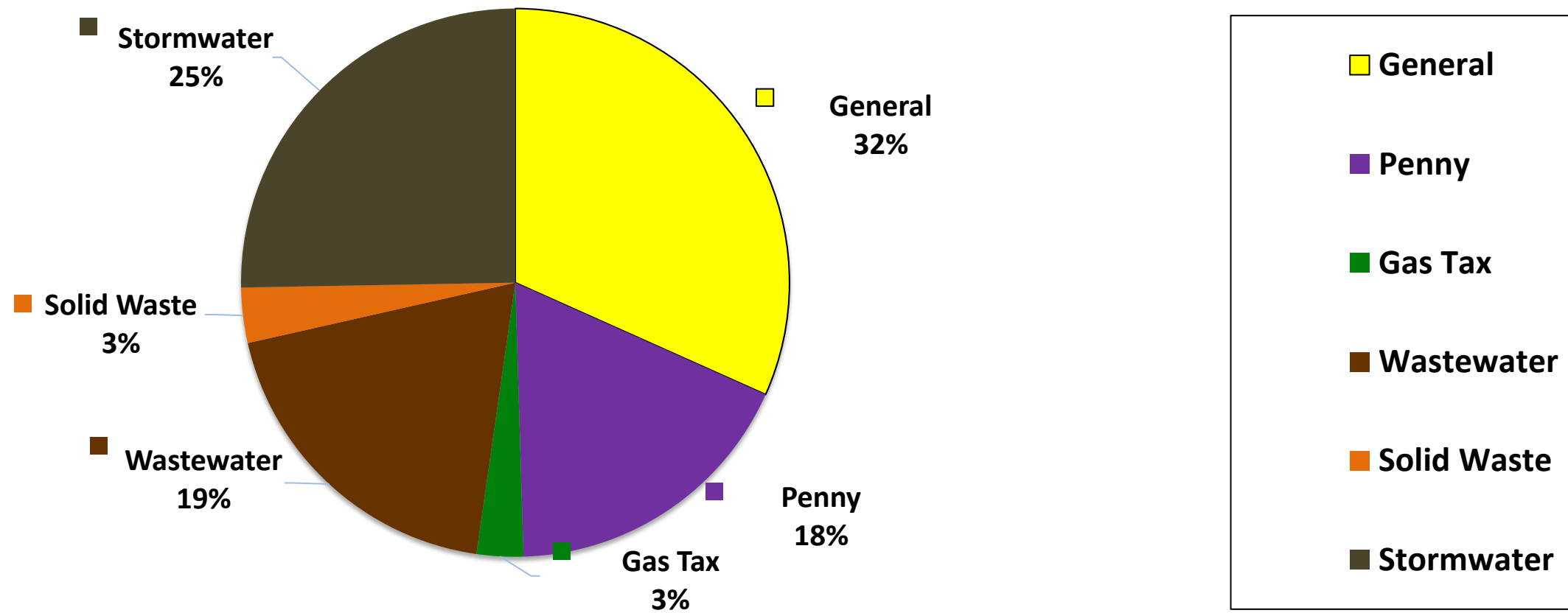
Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023	Budget FY 2024
Solid Waste Vehicle Replacement (#356, #317)	Solid Waste	Veh & Equip			115,000	287,550	442,550
East Causeway Roadway/Drainage Improvements	Stormwater	Causeway	339,450				
Streets Improvements							
<i>Engineering</i>	Stormwater	Stormwater	150,000	150,000	150,000	150,000	
<i>Construction</i>	Stormwater	Stormwater	20,000	20,000	20,000		
Replace Roadside Curbing	Stormwater	Stormwater	423,000	423,000	423,000	423,000	423,000
Stormwater Master Plan Projects							
<i>Cost increase between grant & actual construction</i>	Stormwater	Stormwater		150,000	175,000	200,000	225,000
<i>Future SWFWMD (50% matching Funds SWFWMD)</i>	Stormwater	Stormwater		620,000	620,000	620,000	620,000
Unanticipated Stormwater Improvements	Stormwater	Stormwater	30,000	30,000	30,000	30,000	30,000
Replace Cat Backhoe (#215) (Split WW/Stormwater)	Stormwater	Veh & Equip	65,700				
Replace Ford P/U 1/2 ton (#842)	Wastewater	Veh & Equip			30,400		
Replace Cat Backhoe & Trailer (#215) (Split WW/Stormwater)	Wastewater	Veh & Equip	65,700				
Mini Hydraulic Excavator (Split WW/General Fund)	Wastewater	Veh & Equip	31,050				
Manhole Relining	Wastewater	Wastewater	67,000	70,000	177,450	186,300	195,600
Lift Station Refurbishment							
<i>Lift Station #3</i>	Wastewater	Wastewater				425,000	
<i>Master Pump Station</i>	Wastewater	Wastewater					1,000,000
WPC Force Main Condition Assessment	Wastewater	Wastewater		550,000			
Sewer Main Relining	Wastewater	Wastewater	315,000	331,000	348,000	365,000	383,000
Lift Station Vault Door Replacement	Wastewater	Wastewater	110,000	110,000	110,000	110,000	
Total CIP Projects			4,940,425	6,073,222	4,169,082	5,411,182	5,352,982

Capital Improvement Projects by Fund Proposed Projects with Funding

Fund	Budget FY 2020	Budget FY 2021	FY 2022	FY 2023	FY 2024	Total
General	2,232,750	2,976,122	1,170,432	1,150,732	692,132	8,222,168
Penny	878,780	518,100	674,800	1,338,600	1,216,700	4,626,980
Gas Tax	211,995	125,000	125,000	125,000	125,000	711,995
Wastewater	588,750	1,061,000	665,850	1,086,300	1,578,600	4,980,500
Solid Waste	0	0	115,000	287,550	442,550	845,100
Stormwater	1,028,150	1,393,000	1,418,000	1,423,000	1,298,000	6,560,150
Total CIP	4,940,425	6,073,222	4,169,082	5,411,182	5,352,982	25,946,893

Five-Year CIP by Fund



FY 2020 Budget

BUDGET INFORMATION APPENDIX

Community Profile

Classification & Pay Plan

Position Allocation Table

City-Wide Vehicle and Heavy Equipment List

City of Treasure Island - Community Profile

General Info*

Population

- Residents – 6,705
- Male – 49.8%
- Female – 50.2%

Housing

- Households – 3,578
- Average household size – 1.89
- Total housing units (2010) – 5,801
- Median home value (2010-2014) – \$345,100

Economic

- In labor force (16 and over) – 59.1%
- In labor force (16 and over) – 59.1%
- Median family income (2010-2014) – \$62,432

Education

- High school graduate or higher – 95.3%
- Bachelor's degree or higher – 43.0%

***The demographics are taken from the 2010 census.**



Land Area

- Total area in square miles – 5.3
- Land area in square miles – 1.55
- Population per square mile – 4,340



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.



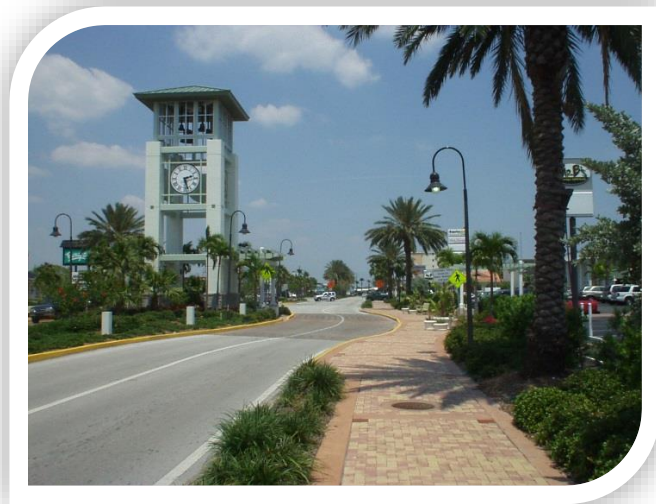
City of Treasure Island - Community Profile

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.



**APPENDIX I
CITY OF TREASURE ISLAND
CLASSIFICATION PLAN FY 2020**

CLASSIFICATION TITLE	PAY GRADE	CLASSIFICATION TITLE	PAY GRADE
Accounts Specialist	11	Lead Mechanic	15
Administrative Assistant	8	Lift Station Technician	9
Bridge Tender	2	Mechanic	11
Building Inspector	17	Office Manager	11
Bus Driver - Seasonal	6	Parking Enforcement Specialist	6
Clerical Assistant	4	Parking Enforcement Supervisor	10
Clubhouse Attendant	2	Permit/Licensing Technician	10
Code Enforcement Compliance Inspector	13	Police Records Coordinator	8
Crew Chief	11	Property & Evidence Records Coordinator	12
Custodian	6	Recreation Aide	6
Customer Service Representative	8	Service Worker II	6
Event Parking Attendant - Temporary	1	Service Worker III	9
Facility Maintenance Technician	10	Summer Camp Coach - Seasonal	1
Heavy Equipment Operator	10	Summer Camp Head Coach - Seasonal	1
Human Resources Assistant	11	WPC Crew Chief	12
IT & Communications Asst	6	WPC Mechanic	12
Lead Bridge Tender	8	WPC Service Worker II	7
Lead Clubhouse Attendant	8	WPC Service Worker III	10
<i>Shaded positions are either added or changed</i>			

**APPENDIX II
CITY OF TREASURE ISLAND
CAREER SERVICE SALARY SCHEDULE FY 2020**

PAY GRADE	SALARY RANGE	
	MINIMUM	MAXIMUM
1	\$8.46	\$12.50
37.5 HRS	\$16,497.00	\$24,375.00
40.0 HRS	\$17,596.80	\$26,000.00
2	\$11.15	\$16.32
37.5 HRS	\$21,742.50	\$31,824.00
40.0 HRS	\$23,192.00	\$33,945.60
3	\$12.27	\$17.11
37.5 HRS	\$23,926.50	\$33,364.50
40.0 HRS	\$25,521.60	\$35,588.80
4	\$12.50	\$18.42
37.5 HRS	\$24,375.00	\$35,919.00
40.0 HRS	\$26,000.00	\$38,313.60
5	\$12.50	\$18.84
37.5 HRS	\$24,375.00	\$36,738.00
40.0 HRS	\$26,000.00	\$39,187.20
6	\$13.28	\$20.37
37.5 HRS	\$25,896.00	\$39,721.50
40.0 HRS	\$27,622.40	\$42,369.60
7	\$13.62	\$21.15
37.5 HRS	\$26,559.00	\$41,242.50
40.0 HRS	\$28,329.60	\$43,992.00
8	\$14.66	\$21.88
37.5 HRS	\$28,587.00	\$42,666.00
40.0 HRS	\$30,492.80	\$45,510.40
9	\$15.42	\$22.96
37.5 HRS	\$30,069.00	\$44,772.00
40.0 HRS	\$32,073.60	\$47,756.80

PAY GRADE	SALARY RANGE	
	MINIMUM	MAXIMUM
10	\$16.51	\$24.13
37.5 HRS	\$32,194.50	\$47,053.50
40.0 HRS	\$34,340.80	\$50,190.40
11	\$17.29	\$25.31
37.5 HRS	\$33,715.50	\$49,354.50
40.0 HRS	\$35,963.20	\$52,644.80
12	\$18.18	\$26.56
37.5 HRS	\$35,451.00	\$51,792.00
40.0 HRS	\$37,814.40	\$55,244.80
13	\$19.10	\$27.89
37.5 HRS	\$37,245.00	\$54,385.50
40.0 HRS	\$39,728.00	\$58,011.20
14	\$19.67	\$29.28
37.5 HRS	\$38,356.50	\$57,096.00
40.0 HRS	\$40,913.60	\$60,902.40
15	\$20.64	\$31.49
37.5 HRS	\$40,248.00	\$61,405.50
40.0 HRS	\$42,931.20	\$65,499.20
16	\$21.68	\$32.08
37.5 HRS	\$42,276.00	\$62,556.00
40.0 HRS	\$45,094.40	\$66,726.40
17	\$22.78	\$33.89
37.5 HRS	\$44,421.00	\$66,085.50
40.0 HRS	\$47,382.40	\$70,491.20
18	\$23.92	\$35.61
37.5 HRS	\$46,644.00	\$69,439.50
40.0 HRS	\$49,753.60	\$74,068.80

**APPENDIX III
CITY OF TREASURE ISLAND
EXEMPT EMPLOYEE SALARY SCHEDULE FY 2020**

	Minimum	Maximum
<u>SALARY RANGE A</u>	\$ 46,748	\$ 70,120
Executive Assistant		
Management Analyst		
Public Information Officer		
Recreation Supervisor		
<u>SALARY RANGE B</u>	\$ 49,888	\$ 74,832
GIS Analyst I		
Network Administrator		
Special Projects Manager/Mechanical/Electrical		
<u>SALARY RANGE C</u>	\$ 53,066	\$ 79,598
GIS Analyst II		
Public Works Supervisor		
Asst. Recreation Director		
<u>SALARY RANGE D</u>	\$ 59,252	\$ 88,878
Assistant Finance Director		
City Planner		
<u>SALARY RANGE E</u>	\$ 65,824	\$ 98,735
Building Official		
Assistant Community Improvement Director		
Assistant Finance Director		
Assistant Recreation Director		
<u>SALARY RANGE F</u>	\$ 75,408	\$ 113,111
Assistant Public Works Director		
Police Lieutenant		
<u>SALARY RANGE G</u>	\$ 81,439	\$ 122,158
Community Improvement Director		
IT & Communications Director		
Human Resources Director		
Recreation Director		
<u>SALARY RANGE H</u>	\$ 91,564	\$ 137,347
Finance Director		
Fire Chief		
Police Chief		
Public Works Director		
<u>SALARY RANGE I</u>		
City Clerk	As determined by the City Commission	
City Manager	As determined by the City Commission	

DESIGNATIONS	
Assistant City Manager	\$500/month
Deputy City Clerk	\$150/month and add'l \$50/month for CMC

Shaded positions are either added or changed

FY 2020 Position Allocation by Program

Table of positions that are allocated across multiple programs

Position	Finance	IT	Police	Fire	EMS	Planning	Building Fund	Code Enforcement	Beach	Other Facilities/Properties	Causeway	Equipment & Vehicles	Sanitation	Wastewater	Storm Water	Recreation Admin	Parks	Rec Facilities	Treasure Bay
Public Works Administration																			
Public Works Director									0.10	0.10	0.10	0.05	0.25	0.20	0.20				
PW Assistant Director									0.10	0.15	0.15		0.20	0.20	0.20				
Special Projects/Mechanical/Electrical										0.50	0.50		0.45	0.05					
Office Manager									0.10	0.10	0.05	0.10	0.50	0.10	0.05				
Municipal Service																			
Public Works Supervisor									0.20	0.20	0.20	0.20					0.20		
Municipal Services Crew Chief									0.15	0.85									
Crew Chief										0.30	0.35						0.35		
Service Worker III										0.30	0.35						0.35		
Service Worker III									0.20	0.80									
Service Worker III										0.30	0.35						0.35		
Facilities Maint Technician										1.00									
Service Worker II										0.30	0.35						0.35		
Service Worker II									0.10	0.90									
Service Worker II										0.30	0.35						0.35		
Service Worker II										0.30	0.35						0.35		
Service Worker II										0.30	0.35						0.35		
Service Worker II										0.30	0.35						0.35		
Wastewater/Stormwater																			
Public Works Supervisor													0.60	0.20	0.20				
Pump Mechanic													0.85	0.15					
WPC Crew Chief													0.65	0.35					
Heavy Equipment Operator													0.50	0.25	0.25				
Service Worker II													0.60	0.40					
Service Worker III													0.60	0.40					
Service Worker III Camera Truck													0.60	0.40					
Service Worker II Vac Truck													0.60	0.40					
Equipment & Vehicle Equipment																			
Lead Mechanic			0.15							0.13	0.13	0.15	0.44						
Mechanic			0.15							0.13	0.13	0.15	0.44						
IT																			
Network Administrator		0.2	0.8																
GIS Analyst (I/II)		0.4					0.3						0.20	0.10					
Finance & Recreation																			
Customer Service Representative	0.5															0.50			
Recreation																			
Service Worker II																	0.45	0.55	
Service Worker II																	0.45	0.55	
Recreation Aide																0.50		0.50	
Recreation Aide																0.50		0.50	
Treasure Bay																			
Service Worker II																	0.10		0.90
Service Worker II																	0.00		1.00
Fire																			
Fire Lieutenant				0.5	0.5														
Fire Inspector				0.8			0.2												
CID																			
Director						0.15	0.75	0.1											
Asst. Director							0.9	0.1											
Principal Planner						0.75	0.25												
Planner I/II						0.5	0.5												
Code Compliance Officer						0.40	0.60												
Code Compliance Officer						0.30	0.70												
	0.50	0.60	1.10	1.30	0.50	1.40	3.60	1.50	0.95	6.76	4.06	0.65	2.93	5.50	3.15	1.50	4.00	2.10	1.90

Highlighted areas are new or revised allocations as of FY 2020

City of Treasure Island Master List of Vehicles and Heavy Equipment

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	PURCHASED	COST	EXPECTED LIFE	ACTUAL LIFE
171	CAUSEWAY	2006	BALDOR	GENERATOR BRIDGE W	June-06	\$ 60,500	30	30
172	CAUSEWAY	2006	BALDOR	GENERATOR BRIDGE E	June-06	\$ 60,500	30	30
202	MUNICIPAL FACILITIES	1999	MITSUBISHI	FORKLIFT FD30	January-99	\$ 23,690	20	24
203	MUNICIPAL FACILITIES	2016	CHEVROLET	CREWCAB 3/4 ton 4x4	June-16	\$ 30,178	10	10
204	MUNICIPAL FACILITIES	2016	NEW HOLLAND	TRACTOR	January-16	\$ 51,206	10	10
205	MUNICIPAL FACILITIES	2019	FORD	F-250 CREWCAB	May-19	\$ 30,236	10	12
208	MUNICIPAL FACILITIES	1999	FORD	E-250 VAN	December-98	\$ 17,713	10	20
212	MUNICIPAL FACILITIES	2019	BARGE	BARGE TO BE DELIVERED IN	July-19		20	20
216	MUNICIPAL FACILITIES	2008	FORD	EXPLORER	March-08	\$ 19,899	10	16
219	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	May-19	\$ 26,716	10	14
222	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	May-19	\$ 26,716	10	20
227	MUNICIPAL FACILITIES	2008	FORD P/U	CREWCAB 3/4 Ton 4x4	June-07	\$ 20,369	10	13
233	MUNICIPAL FACILITIES	2019	FORD	F-650	March-19	\$ 52,773	15	20
245	MUNICIPAL FACILITIES	2018	MACK	DUMPTRUCK	July-18	\$ 119,897	15	0
261	MUNICIPAL FACILITIES	2018	FORD	F350	September-18	\$ 40,931	10	17
292	MUNICIPAL FACILITIES	2013	BOBCAT	TOOLCAT	September-13	\$ 58,757	10	12
294	MUNICIPAL FACILITIES	2018	TORO	Z MASTER	March-18	\$ 8,326	4	4
297	MUNICIPAL FACILITIES	2019	TORO	Kohler Command 52" deck	March-19	\$ 8,408	4	4
317	REFUSE DISPOSAL	2018	MACK	AUTOMATED TRASH	September-07	\$ 258,307	6	7
320	REFUSE DISPOSAL	2018	FORD	F150 4x4	July-18	\$ 24,785	10	0
321	REFUSE DISPOSAL	2018	LOAD & PACK	AUTOMATED BEACH	July-17	\$ 189,280	6	7
325	REFUSE DISPOSAL	2018	PETERBUILT	AUTOMATED TRASH	July-17	\$ 238,214	6	7
356	REFUSE DISPOSAL	2010	PETERBUILT	Grapple Truck	February-10	\$ 110,984	10	15
374	REFUSE DISPOSAL	2019	MACK	REARLOADER	October-18	\$ 241,487	6	8
379	REFUSE DISPOSAL	2018	FORD	F150 4x4	July-18	\$ 24,785	10	0
385	REFUSE DISPOSAL	2019	MACK	REARLOADER	September-18	\$ 241,487	6	6
390	REFUSE DISPOSAL	2013	MACK	PACKER	April-19	\$ 213,987	8	6
469	COMMUNITY IMPROVEMENT	2005	FORD	FOCUS	May-05	\$ 13,690	10	13
501	RECREATION	2005	FORD	E-250 VAN	March-05	\$ 14,671	10	16
511	TREASURE BAY	2010	Club Car	DS GOLF CART		\$ 5,000	10	12
512	TREASURE BAY	2017	CLUB CAR	CARRYALL 500	May-18	\$ 9,894	10	8
526	TREASURE BAY	2012	JOHN DEERE	2500B (Greens Mower)	May-19	\$ 1,500	10	8
528	RECREATION	2008	FORD	BUS	July-16	\$ 38,000	25	10
530	RECREATION	1999	THOMAS	BUS	September-98	\$ 55,831	15	21
535	TREASURE BAY	2009	TORO	WORKMAN HDX	July-05	\$ 16,000	12	12
538	TREASURE BAY	2004	TORO	3250-D	June-05	\$ 8,000	12	18
549	TREASURE BAY	2018	GRAVELY	Zero Turn Mower	March-18	\$ 9,830	12	10
587	TREASURE BAY	2006	CHEVROLET	SILVERADO 4x4	February-13	\$ 9,990	10	10
589	BEACH FACILITIES	2013	FORD	F150 4x4	March-13	\$ 2,070	10	15
623	FIRE	2016	E-ONE	PUMPER	August-18	\$ 419,919	20	2
624	FIRE	1927	LaFRANCE	PUMPER	July-97	\$ -	Antique	92
631	FIRE	2003	FORD	F-250 4X4 (BEACH RESCUE)	July-03	\$ 32,676	17	10
632	FIRE	2018	FORD	ESCAPE	April-18	\$ 18,490	20	10
634	POLICE/FIRE DEPT	2006	KATOLIGHT	GENERATOR 100KW	March-08	\$ 50,231	20	20

City of Treasure Island Master List of Vehicles and Heavy Equipment

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	PURCHASED	COST	EXPECTED LIFE	ACTUAL LIFE
653	FIRE	2019	FORD	F-350 4X4 (RESCUE)	January-19	\$ 177,993	7	0
688	FIRE	2013	E-ONE	PUMPER	March-13	\$ 431,692	20	15
691	FIRE	2013	FORD	Exploer 4 X 4	September-13	\$ 25,519	10	13
696	FIRE	2015	Sea-Doo	Wave-Runner	December-14	\$ -	9	12
698	FIRE	2015	TRAILER	Sea-Doo	December-14	\$ 500	10	12
718	POLICE (parking enforcement)	2017	FORD	ESCAPE	April-17	\$ 16,763	10	10
754	POLICE MARINE PATROL	2017	Boston Whaler	BOAT M I	August-17	\$ 139,000	15	10
767	POLICE	2016	Chevrolet	IMPALA	January-16	\$ 23,203	8	8
768	POLICE	2016	POLARIS	RANGER 570	October-16	\$ 11,256	10	10
773	POLICE	2018	Ford	F150 4X4 Pick up	May-18	\$ 31,747	5	5
775	POLICE	2019	FORD	Exploer 4 X 4	May-19	\$ 39,222	8	0
777	POLICE MARINE PATROL	2017	BOATMASTER	Boat trailer	August-17	\$ 9,164	15	10
781	POLICE	2017	FORD	Exploer 4 X 4	March-17	\$ 42,785	5	5
782	POLICE	2017	FORD	Exploer 4 X 4	March-17	\$ 42,785	5	5
783	POLICE	2018	FORD	Exploer 4 X 4	July-18	\$ 40,043	5	5
784	POLICE	2019	FORD	Exploer 4 X 4	March-19	\$ 41,000	5	0
793	POLICE	2013	KUSTOM	SMART CART	September-13	\$ 12,000	15	12
795	POLICE	2014	FORD	Exploer 4 X 4	April-14	\$ 25,516	8	8
799	POLICE	2015	FORD	Exploer 4 X 4	November-15	\$ 40,682	5	5
215	WATER POLLUTION CONTROL/STORM	2005	CAT	BACKHOE 420D	May-06	\$ 59,062	15	18
810	WATER POLLUTION CONTROL	2000	OLYMPIAN	GENERATOR (200kw)	August-00	\$ 55,202	30	25
813	WATER POLLUTION CONTROL	2016		PUMP	April-16	\$ 47,789	20	20
814	WATER POLLUTION CONTROL	2014	CATERPILLER	GENERATOR	July-16	\$ 44,706	20	20
836	WATER POLLUTION CONTROL	2016	CHEVROLET	CREWCAB 3/4 Ton 4x4	July-16	\$ 30,178	10	10
841	WATER POLLUTION CONTROL	2019	FORD	F550	October-18	\$ 41,133	10	13
842	WATER POLLUTION CONTROL	2008	FORD	P/U 1/2ton 4X4	February-08	\$ 19,899	10	15
844	WATER POLLUTION CONTROL	2018	MACK	Vacuum Truck AJV1215	August-18	\$ 361,281	10	12
876	WATER POLLUTION CONTROL	2011	FORD	E450	May-11	\$ 214,055	10	13
878	WATER POLLUTION CONTROL	2011	CATERPILLER	GENERATOR	July-11	\$ 31,399	20	20
884	WATER POLLUTION CONTROL	2013	CATERPILLER	GENERATOR	November-12	\$ 55,000	20	20
932	EQUIPMENT & VEHICLE MAINTENANCE	2008	FORD	P/U 1/2 ton	February-08	\$ 17,943	10	14

