

CITY OF TREASURE ISLAND FLORIDA
where charm meets contemporary

FY2017 BUDGET



FINAL ADOPTED CITY BUDGET

City of Treasure Island, Florida



FY 2017 Adopted Budget

CITY COMMISSION

**Robert Minning, Mayor
Vice Mayor, Phil Collins, District 1
Commissioner, Larry Lunn, District 2
Commissioner Patrick Jeffares, District 3
Commissioner Ken Keys, District 4**

Effective October 2016

**City Manager
Reid Silverboard**

**Finance Director
Amy L. Davis**

TABLE OF CONTENTS

	PAGE
Transmittal Letter	1- 8
Budget Calendar	9
All Funds Budget Summary	10
Authorized Positions	11
Strategic Plan FY 2017 – FY 2021	13 - 27
General Fund	
Summary, Charts & Graphs	29 - 35
General Fund 5-Year Projection	36 - 39
General Fund Revenues Projection	40 - 42
General Fund Revenues Comparison FY2016/17	43 - 46
General Fund Summary by Department	47
City Commission	49 - 52
Administration	53 - 55
Personnel	56 - 58
Finance	59 - 62
City Clerk	63 - 65
Legal	66 - 67
Information Technology	68 - 71
Police	72 - 78
Fire & EMS	79 - 84
Community Improvement	85 - 93
Planning Program	86
Building Program	88
Code Enforcement Program	91
Public Works (General Fund Programs)	94 - 106
Beach Improvement Program	97
Municipal Services Program	98
Causeway Program	102
Equipment and Vehicle Maintenance Program	105
Recreation	107 - 122
Recreation Administration Program	110
Beach Facilities Program	114
Treasure Bay Clubhouse and Maintenance Program	117
Parks Program	121
Non-Departmental	123 - 129
Transit	130 - 131

Library	132 – 133
Penny for Pinellas Fund (5-year Projection, Revenue, Expenditures)	135 - 142
County Gas Tax Fund (5-year Projection, Revenue, Expenditures).....	143 - 146
Transportation Trust Fund (5-year Projection, Revenue, Expenditures)	147 - 150
Police Forfeiture & Police Training Fund (5-year Projection, Revenue, Expenditures)	151 - 157
Wastewater Fund (5-year Projection, Revenue, Expenditures)	159 – 169
5-Year Fund Projection	161 -162
Wastewater Rate Schedule	163
Revenue Comparison of FY 2016/17.....	164
Expenditure Comparison of FY 2016/17	165
Solid Waste Fund (5-year Projection, Revenue, Expenditures)	171 – 181
5-Year Fund Projection.....	173 -174
Solid Waste Rate Schedule	175
Revenue Comparison of FY 2016/17.....	176
Expenditure Comparison of FY 2016/17	177
Stormwater Fund (5-year Projection, Revenue, Expenditures)	183 – 192
5-Year Fund Projection.....	185 -186
Stormwater Rate Schedule	187
Revenue Comparison of FY 2016/17.....	188
Expenditure Comparison of FY 2016/17	189
Capital Projects Fund (5-year Projection, Revenue, Expenditures)	193 - 196
Capital Improvements Plan (CIP)	197 – 210
List of CIP Projects by Program	198 - 202
List of CIP Projects by Fund	203 – 207
Unfunded CIP Projects	208 – 209
5-Year Vehicle & Equipment Replacement Plan	210
Individual Capital Improvement Project Pages	Insert
Appendix	211 – 267
Organization Chart	212
Community Profile.....	213 – 216
Pay Plan and Personnel Costs.....	217 – 267



City of
Treasure Island, Florida

120 108th Avenue, Treasure Island, FL 33706

Phone (727) 547-4575 Fax (727) 547-4582

www.mytreasureisland.org

Reid Silverboard
City Manager

October 1, 2016

Honorable Mayor and City Commissioners

This final Budget for the City of Treasure Island for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017 was adopted on September 20, 2016 by Ordinance 16-21 by the City Commission. This budget was prepared in accordance with all applicable City, State and Federal requirements and accounting standards. The FY 2017 budget is \$22,178,177 for all funds, including \$11,353,779 for the General Fund.

Adopting the annual City Budget is one of the most important decisions the City Commission makes because it establishes the priorities for the City through the allocations both in funding and staff resources. With the newly adopted Strategic Plan, the funding priorities and the Strategic Plan should be aligned. Although the economy has improved over the past few years, it is still challenging to balance the needs and wants of the community with the available revenues. There are many capital and infrastructure needs of the City that must be addressed, but cannot be supported by our existing revenues. As a result, there are several critical decisions that will have to be addressed in the near term that will have a lasting impact on the City.

As mentioned above, the budget essentially sets the priorities for the City through funding decisions and helps to shape those priorities into future plans and policies. 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. Also identified, are the CIP projects for the same 5-year projection period that are unfunded because there is not enough funding available. These unfunded capital and infrastructure needs are identified to initiate the conversation among the Commission, community and staff to address how to fund the outstanding infrastructure needs.

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.

Several changes to the format of the Budget have been included in this document with the hope that the Commission will find it useful in prioritizing the limited financial resources and making decisions on strengthening the long term financial stability of the City. The most significant change is the inclusion of five-year projections of revenues and expenditures for all of the Funds. The Fund projections illustrate where the Fund is likely headed with current revenue sources and service levels. The projections also includes capital improvement projects (CIP) projects funded and unfunded as well as highlights the City's dependence on the Penny for Pinellas Fund for capital project funding.

The Strategic Plan is also included in the Budget document, going forward City resources are aligned with the goals and objectives of the City. The CIP projects are presented by Programs versus by Department so that the reader may more easily identify the different types of capital needs of the City. The CIP section of the Budget has two tables, one categorized by Program and the other by Fund. Additionally, as part of the CIP planning, the five-year anticipated vehicle and equipment replacements are identified and funded with the exceptions noted. The vehicles and equipment for the Wastewater, Solid Waste and Stormwater operations (Enterprise Funds which are self-supporting through fees) are also programmed within each of Those funds. The CIP projects that have no funding available are identified as "unfunded" projects.

Summary of the FY 2017 Adopted Budget

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 2016	Proposed FY 2017	Difference	% Difference
Personnel	\$8,652,293	\$8,868,848	\$216,555	3%
Operating	6,752,346	6,931,162	178,816	4%
Capital	8,404,742	4,834,396	-3,570,346	-42%
Other*	1,246,784	1,543,771	296,987	24%
Total	\$25,056,164	\$22,178,177	-\$2,877,988	-11%

*Other Expenditures include Debt Service, Transfers and Contingency

The funds with personnel costs reflect an overall increase in personnel-related costs of 3%, operating costs reflect overall increase of 4%, while capital costs vary from year to depending on the projects programmed. One of the reasons the capital appears much lower next year is due to the reallocation of the Gulf Blvd Undergrounding and Beautification project budget. The budget is now split into the first phase and second phase of the project which will be a year or two later. Another reason is the Wastewater and Stormwater Funds have had significant projects such as the rehab of lift station #4 and Phase IV and V of Stormwater Improvements in the current year. Other costs, includes debt service, inter-fund transfers and contingency. Other costs reflects a 20%

increase largely due to a one-time inter-fund transfer of \$246,071 from the Capital Projects Fund to the General, Penny for Pinellas and Transportation Trust funds as a result of a project reconciliation of the Fund performed by the Finance Department.

The projected ending fund balance for each Fund is a key component of the budget and one that is usually a point of discussion as to how much is appropriate, with particular emphasis on the unassigned General Fund fund balance. The General Fund's unassigned fund balance is the amount available for appropriation for emergencies, unplanned events/uses or a revenue shortfall.

Budget Challenges

Lack of real growth in revenues continues to be a challenge in the development of the annual budget. Some municipal revenues tax structures are outdated and will not have the capacity to grow as they once did in the future. Such revenues include utility taxes and the Communication Services Tax (CST), which are being impacted by the overall desire to increase energy efficiency and the declining cost of communications services.

Also, compounding this issue is the City's aging infrastructure such as seawalls, streets, parks and City Facilities where the majority of available funding for these projects is the Penny for Pinellas and County Gas Tax Funds. These funds are currently not sufficient to fund all of the City's capital and infrastructure needs. Additionally, the Penny for Pinellas's current extension ends in 2020, with another extension scheduled to be on voted on by Pinellas County voters by referendum in November 2017.

The General Fund's property tax is approximately 44% of revenue. Although property values are increasing, they are still 14% less than the pre-recession levels of FY 2008. And while the millage rate has increased from 2.3878 to 3.3368 since that time, .6500 of the increase is specifically dedicated towards revenue replacement of pledged debt for the reconstruction of the Palms and Capri Bridges (.45 mills) and dedicated towards the Renewal and Replacement for Facilities and Causeway/Bridges (.1 mills each). Essentially, the remaining property tax revenue for use towards operating the City has declined when taking into account the lower property values since FY 2008. The preservation of the City's tax base is very important to help sustain our property tax revenue; increasing the City's tax base is a goal that every City's strives for. The value of a City's tax base is the basic core from which the largest revenue source for City operations is dependent on.

The City's administration, public works, police and fire buildings have all out-lived their useful life and are obsolete. They are in need of costly repairs, are inefficient, are costly to operate and maintain, are nonconforming as to FEMA and Florida Building Code requirements and are very much in need of replacement. They are unlikely to sustain any significant storm event. As a result, the City Commission directed staff to obtain proposals to analyze our options as to where and how to rebuild City Facilities as well as a Parking Garage.

Our largest challenge in many respects, is the funding of the Causeway and the Bascule Bridge's on-going operating, capital maintenance projects and its eventual replacement. The Bascule Bridge turned 10 years-old this year and the capital maintenance schedule will continue to get larger and require more frequent maintenance. These capital maintenance projects are currently unfunded

because there is not enough funding in any of the City's current funding sources to absorb these costs. The City has been and is currently absorbing the recurring operating costs to include the bridge tenders and the on-going day to day maintenance of the causeway which is approximately \$600,000 to \$700,000 annually. As a result, I am recommending a future ad valorem increase beginning in FY 2018 of .10 mill each year of the Bridge Renewal and Replacement assignment for a total of .50 mills within the 5-year projection period which will generate roughly \$950,000 in revenue a year by FY 2021.

This increased revenue can go towards the capital maintenance costs and to help off-set some of the recurring operating and maintenance cost or can go towards the eventual replacement of the Causeway and Bascule Bridge. The Causeway and Bascule Bridge is currently a cost-center without a dedicated funding source to cover the costs of its operation, maintenance and/or eventual replacement. A financial plan for this cost-center is critically needed to ensure that adequate funding is available to maintain and support it. Without a financial plan, this issue will not go away and will only become a larger issue as capital resources are limited.

Last, from time to time, we are able to consolidate, outsource or grow a City function that has the potential to reduce operating costs and/or generate additional revenue. I have recommended that the City Commission consider outsourcing the Fire and EMS operations and seek proposals for cost comparisons. Because Fire and EMS operations are provided county-wide and the County already outsources EMS to municipalities it is possible that another agency would be able to provide services for less due to economies of scale. The City did advertise a Request for Proposal for Fire and EMS service, however, did not get any responses.

Another recommendation is an overhaul of the City's current parking program to include:

1. Expansion of the City's metered parking spaces
2. Replacement pay meters/pay stations
3. Increase the parking fee to \$2 an hour from \$1.75 and \$1.50 per hour
4. Automate parking ticket issuance and outsource the parking fine collection process to a private sector vendor (versus the County Clerk of Courts)
5. Increase the standard parking violation fine from \$30 to \$35 and the improper parking violation find from \$40 to \$45

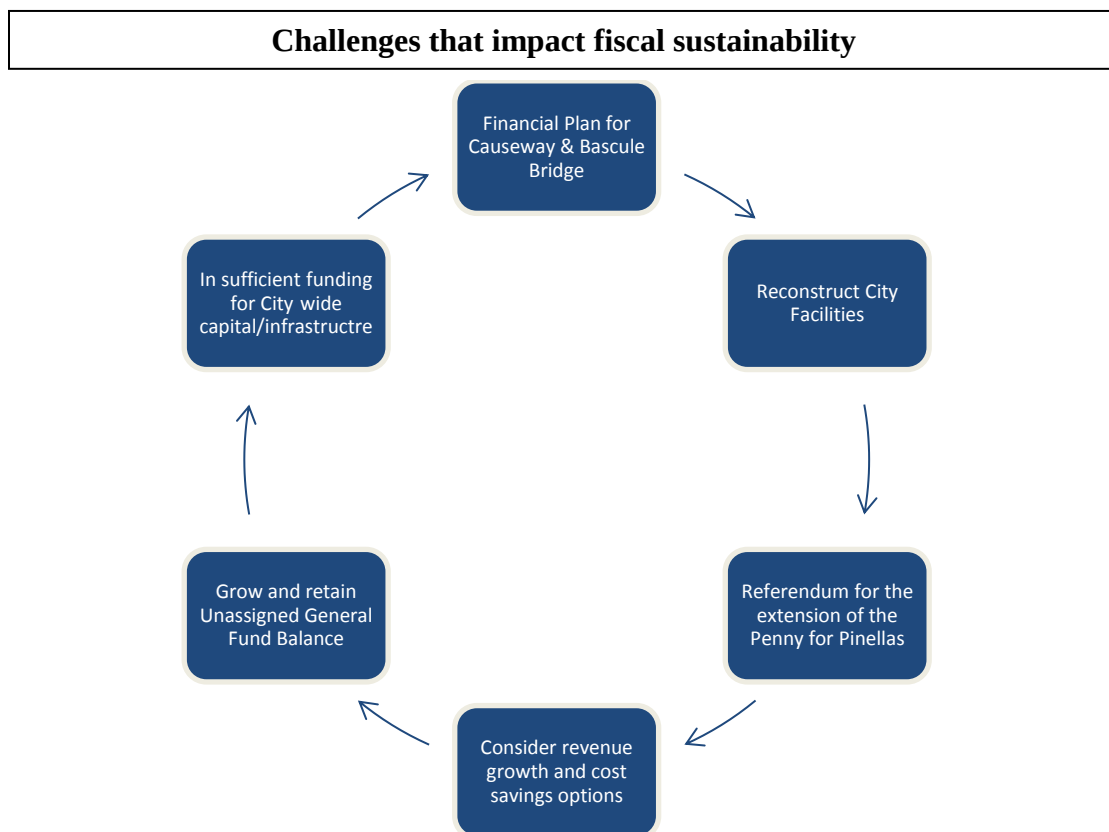
The City's lack of parking is nothing new, however, people seem to be willing to continue to pay for parking if it is available and convenient. The City of St Pete Beach and City of Madeira Beach both have strong parking programs, bring in significantly more revenue and charge \$2 an hour. With new parking meters/stations we will be able to ease people's frustrations that they are currently experiencing such as no receipts, no mobile payment options along with being hard to see the screens in the sunlight. The new parking meters/pay stations will alleviate those issues, plus be able to give us management data on how parking spaces are being used and when. Depending on how much metered parking the city implements will drive how much revenue can be generated, but this additional revenue and more streamlined operations will help augment the slower growth in General Fund revenues to support City operations.

All of these challenges will require tough decisions to be made, but there is also the opportunity to make positive long-lasting impacts to Treasure Island. These issues will continue to be

discussed, some of these have already been discussed at great length. These issues inter-relate to each other as they can all impact the sustainability of the City in many ways. First, the fiscal sustainability is obvious, the more revenue and less expenditures will help the City continue to grow and retain its unassigned General Fund fund balance. Less expenditures in not only in consideration of lower expenditures, but also in lessening financial burdens such as the Causeway and Bascule Bridge operating costs being absorbed by the General Fund.

Other examples of sustainability come in the form of maintaining the City's capital equipment and infrastructure. We have identified capital needs that do not have a funding source or do not have sufficient funding to be performed at the recommended service level. City-wide unfunded capital projects total \$9,974,300 and the Causeway and Bascule Bridge unfunded capital projects total \$3,157,800 over the next five-years. Being sustainable can also be interpreted as being able to withstand a financial or natural disaster, with buildings that meet current building/FEMA standards and with financial resources from which to draw on for continued operations and capital maintenance.

All of these challenges can have significant financial implications, are complex, and may cause some actions to be unpopular.



Budget Highlights

The Budget for Fiscal Year 2017 provides for sustained current operation and service levels, however there are identified unmet needs. It continues to be a goal to increase and/or maintain the

unassigned General Fund balance to at least \$2,500,000. There is no proposed millage rate increase for FY 2017, although future millage rate increases to fund a portion of the Causeway and Bascule Bridge capital maintenance and operating costs are proposed as an additional .10 mills beginning in FY 2018. Below are the highlights for revenue related items such as taxes and fees as well as expenditures to include personnel changes items:

Revenues/Taxes/Fees

- Maintain the existing tax rate of 3.3386 mills composed of which includes:
 - 2.6868 mills for Operations
 - 0.45 mill to replace Utility Tax revenue pledged for debt service for the Capri and Palms bridges and the Central Beach Trail reconstruction
 - .1 mill for Causeway Bridges Renewal and
 - .1mill for City Infrastructure, Facilities and Equipment Renewal and Replacement
- Implement the second-year of the Wastewater Rate Study conducted last year setting the rates from FY 2016 to FY 2018. The Rate Study called for no base fee increase, and only a rate increase to cover any increase in bulk sewer treatment costs charged by the City of St. Petersburg. The City of St. Petersburg provided us with a preliminary bulk sewer cost increase of 1.1% from which a volumetric rate increase of .20 cents to our sewer customers was calculated. The rate schedule is included in the Wastewater Fund section of this budget document.
- 12% increase 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 budget document.
- Increase parking fees city-wide to \$2 per hour and increase parking fines for the standard parking violation from \$30 to \$35 and the improper parking violation from \$40 to \$45.

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 budget immediately follows this memo.
- The majority of the day to day costs to run the City is personnel because City's are 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 budget includes:
 - Employee Pay Increases (non-union): 1% general wage adjustment coupled with a 1 to 4% merit increase dependent on employee performance.
 - Salary adjustments of 3 positions to comply with the new FLSA law to maintain overtime exempt status (Public Information Officer, IT Specialist, Executive Assistant)
 - Implemented a partial pay adjustment to employees who have been employed in excess of 7 years and are below the mid-point of their position classification to relieve some pay compression issues.
- Personnel changes to increase the effectiveness of our staffing or to recognize increased workloads:
 - Includes the additional Permit Technician added via mid-year budget amendment during FY 2016

- Reclassification of the full-time Finance Assistant to a Finance Account Specialist based on the level of work needed to support the Finance Department and Front Desk
- Reclassification of the Personnel Assistant pay grade from a 10 to 11 based on salary comparisons of similar positions
- The budget includes increases to health insurance (10%) totaling just under \$87,000, workers compensation insurance rates increase totaling just over \$35,000. The final worker's compensations are still unknown, but may potentially increase over what has been included in the budget based on the outcome of two recent court cases.
- City insurance policies are expected to increase for flood insurance (25%), liability (5%) and property insurance by (10%) totaling nearly \$22,000.
- Florida Retirement System (FRS), the retirement program for Police and Fire/EMS employees' contribution rate increased from 22.04% to 22.57% of covered payroll totaling just over \$21,000, no changes to the retirement for non-union employees.

Conclusion:

The adopted FY 2017 Budget continues to balance the City's limited financial resources with the residents and business owner's needs and wants to maintain their desired quality of life along with funding the City's critical capital needs. We believe the budget and staffing levels are prudent and responsive to the overarching need to keep the City's General and Enterprise Funds on a sound financial footing. We have ensured responsible maintenance and repair of existing facilities, streets, vehicles and equipment replacements to the extent possible with the available funding and will continue to look for opportunities to consolidate, contract or share services with our neighboring communities.

Together, the City Commission, the City Manager's Office and Department Directors worked to generate a budget that reflects this organization's commitment to professionalism, communication, and long term fiscal responsibility to its residents and business owners. I would like to especially thank Finance Director Amy Davis and Assistant Finance Director Junko Brown as well as Personnel Director Jennifer Poirrier for the long hours put in generating the proposed budget and this final budget document.

I look forward to working with the City Commission in its continuing stewardship of our community and to move forward with the vision of Treasure Island...where Charm Meets Contemporary.

Sincerely,



Reid Silverboard
City Manager

Budget Requests included in the FY 2017 Budget

DEPT	ACCOUNT	DESCRIPTION	AMOUNT
Comm	001-5110-49970	Lobbying Services	50,000
Comm	001-5110-82000	Funding Contribution to Chamber of Commerce	5,000
Comm	001-5110-49970	John's Pass Bridge Banners (change out every 4 months)	9,300
Personnel	001-5130-12000	Reclassify Full-time Personnel Assistant from Pay Grade 10 to 11	500
FIN	001-5131-12000	Reclassify Full time Finance Assistant position to Accounts Specialist position	1,200
City Clerk	001-5132-52500	Digital Reader/Scanner to convert microFiche into electronic documents	3,000
City Clerk	001-5132-34000	Muni-code - Legal Review	10,000
IT	001-5190-12000	Reclassify due to change in law regarding over-time in regards to salaried positions	1,600
Police	001-5210-44000	Replace old recording machine and leasing new one	2,097
PW	001-5391-34000	Removal of invasive plants from the beach dune systems	14,100
PW	001-5411-34000	Document Scanning Services (25%)	1,000
PW	001-5410-34000	Document Scanning Services (25%)	1,000
PW	001-5490-52500	Garage Tools: scanner, leak detector, engine tester, oil control gun, self retracting hose, oil dispensing system	2,975
PW	001-5410-52900	MOT supplies	2,500
PW	001-5410-52950	Facility maintenance technician I-pad	750
PW	001-5410-41000	Facility maintenance technician I-pad - annual data fees	480
PW	001-5410-53400	Maintain 6 sets of pedestrian crosswalk lights (not on gulf blvd)	3,000
Bldg	001-5241-34015	Network and Maintenance cost for Energov server and EnerGov web server	2,000
Non-Dept	001-5191-52150	WatchGuard Application Blocker	500
Non-Dept	001-5191-64290	DropBox Business Account	4,900
Non-Dept	001-5191-64290	Install a security video and alarm system	5,800
Non-Dept	001-5191-64290	VMWare annual maintenance	4,400
Rec	001-5720-49900	Summer movies -June, July, and August	4,000
Rec	001-5720-49900	Additional fireworks for 4th of July	10,000
Rec	001-5720-46900	City Hall auditorium floor cleaning twice a year @ \$900	1,800
Rec	001-5722-52500	Purchase a Point of Sale system for Treasure Bay	4,000
Rec	001-5722-52900	3 new picnic tables for new patio area at Treasure Bay	2,580
Rec	001-5722-52900	3 umbrellas for the new picnic tables at Treasure Bay	1,200
TOTAL GENERAL FUND BUDGET REQUESTS			149,682
PW	420-5350-34000	Document Scanning Services (25%)	1,000
PW	420-5350-40000	American Public Works Association (APWA) Conference (2- PW Dir & PW Assist. Dir)	125
PW	420-5350-54000	American Public Works Association (APWA) Membership (2- PW Dir & PW Assist. Dir)	78
PW	420-5350-49500	American Public Works Association (APWA) Conference (2- PW Dir & PW Assist. Dir)	100
PW	420-5350-41000	Crew Chief & Pump Mechanic I-pad -Data Fees	960
PW	420-5350-52900	MOT upplies	2,500
TOTAL WPC FUND BUDGET REQUESTS			4,763
PW	430-5340-14000	Increase services to 7-day/week Beach Pickups - Increase Overtime	20,000
PW	430-5340-40000	American Public Works Association (APWA) Conference (2- PW Dir & PW Assist. Dir)	125
PW	430-5340-54000	American Public Works Association (APWA) Membership (2- PW Dir & PW Assist. Dir)	78
PW	430-5340-49500	American Public Works Association (APWA) Conference (2- PW Dir & PW Assist. Dir)	100
PW	430-5340-41000	PW Assistant Director I-pad Data Fees	480
PW	430-5340-52900	Recycling cans for Central Beach trail (will be reimbursed by the county)	5,100
PW	430-5340-52500	Replace Steam cleaning machine	4,360
TOTAL REFUSE FUND BUDGET REQUESTS			30,243
PW	450-5380-34000	Document Scanning Services (25%)	1,000
TOTAL STORMWATER FUND BUDGET REQUESTS			1,000

City of Treasure Island, Florida

Budget Calendar for FY2017

<u>Date Due</u>	<u>Description of Duties & Actions</u>	<u>Done by:</u>
06/1/2016	Receive Preliminary Estimate of Taxable Values	Prop. Appraiser
07/1/2016*	Receive Revised Preliminary Taxable Value (DR-420)	Prop. Appraiser
07/06/2016	Proposed Budget Distributed to Commission	Finance Director
07/13-15/2016**	Special Budget Meeting (9:00 am to 11:00 pm)	Commission
07/15/2015	Special Commission Meeting (11:00 am) Adopt Resolution for Proposed Millage Rate, finalize date & time for FY 2017 Budget Hearings	Commission
07/18, 07/20/2016**	Special Budget Meetings (1:00 pm to 4:30 pm) if Needed	Commission
08/4/2016*	Advise Property Appraiser of Adopted Proposed Tentative Millage Rate, date & time of budget hearings (DR-420)	Finance Director
08/22/2016*	Mail Notice of Proposed Property Taxes (TRIM Notices)	Prop. Appraiser
08/24/2016	“Commission Proposed” Budget to Commission	Finance Director
09/6/2016*	Public Hearing @ 6:00 pm Tentative Millage Resolution, 1 st Reading-Budget Ordinance Before Regular Commission Meeting	Commission
09/16/2016*	Advertise Intent to Adopt Final Budget – Budget Summary/Notice of Proposed Tax Increase or Notice of Budget Hearing	Finance Dir
09/20/2016	Public Hearing @ 6:00 pm Final Millage Resolution 2 nd and Final Reading - Budget Ordinance Before Regular Commission Meeting	Commission
By 9/23/2016*	Notify Property Appraiser of Adopted Millage Rate	Finance Dir
By 10/06/2015*	Update final Millage Rate on final DR-422	Finance Dir
By 10/20/2015*	Submit TRIM Compliance Packet to FL Dept of Revenue	Finance Dir

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

**Budget Workshops may continue into week of July 18 until Commission review of the Proposed Budget is completed.

**CITY OF TREASURE ISLAND
ALL FUNDS SUMMARY**

	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED BUDGET FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	% +/- FY17 to FY16*
Revenue										
Property Taxes	4,485,886	4,821,990	4,821,990	4,815,990	5,175,500	5,650,080	6,104,880	6,591,040	7,110,570	7%
Other Taxes	1,425,775	1,494,740	1,494,740	1,415,120	1,422,520	1,426,110	1,433,840	1,437,880	1,442,160	-5%
License & Permits	1,719,265	1,216,330	1,216,330	1,337,780	1,315,250	1,278,400	1,292,990	1,307,870	1,323,050	8%
Intergovernmental	2,998,242	2,165,001	2,215,001	2,243,383	3,115,246	2,038,610	3,058,472	1,336,730	1,153,480	41%
Charges for Services	8,957,489	8,905,384	8,905,384	9,021,373	9,291,400	9,605,849	9,940,487	10,274,100	10,650,880	4%
Fines & Forfeitures	84,899	153,000	153,000	83,500	133,500	111,400	113,500	109,880	338,501	-13%
Miscellaneous	177,094	125,407	125,407	260,377	110,910	111,190	110,780	109,880	109,980	-12%
Other/Inter-Fund Transfer	4,690	9,439	9,439	6,429	277,893	0	0	0	0	2844%
Debt Proceeds	1,810,000	550,000	550,000	0	504,200	745,800	650,000	650,000	0	-8%
Total Revenue	21,663,340	19,441,291	19,491,291	19,183,952	21,346,419	20,967,439	22,704,949	21,821,000	22,128,621	10%
Expenditures by Category										
Personnel (3% growth)	7,926,265	8,578,439	8,652,293	8,594,807	8,868,848	9,134,913	9,408,958	9,691,231	9,981,971	3%
Operating (2% growth)	6,670,504	6,421,864	6,752,346	6,671,075	6,931,162	7,058,489	7,264,746	7,375,758	7,541,629	3%
Capital & CIP Projects	2,833,284	2,099,251	8,404,742	7,018,897	4,834,396	2,920,070	3,713,946	3,284,490	2,930,600	-42%
Debt Svc/Other/Contingency	568,858	1,371,292	1,237,345	1,277,619	1,297,700	1,367,755	1,369,598	969,491	967,498	5%
Transfers to other funds	4,690	9,439	9,439	8,078	246,071	0	0	0	0	2507%
Total Budget	18,003,601	18,480,285	25,056,164	23,570,475	22,178,177	20,481,227	21,757,248	21,320,971	21,421,699	-11%
Available Fund Balance (all Funds)	4,231,057	4,344,326	4,208,752	5,854,254	4,692,106	4,731,978	5,053,700	4,750,219	4,396,859	11%

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

	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED BUDGET FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	% +/- FY17 to FY16*
Expenditures by Fund										
General Fund	9,826,661	10,760,888	11,159,331	10,889,060	11,353,779	11,703,600	11,952,791	12,299,226	12,495,523	2%
Penny for Pinellas Fund	160,981	686,706	1,589,790	1,584,774	949,585	678,470	553,790	399,490	132,000	-40%
County Gas Tax Fund	858,015	100,000	236,453	236,453	150,000	140,000	100,000	160,000	100,000	-37%
Transportation Trust Fund	0	0	0	0	84,796	0	0	0	0	#DIV/0!
Police Training Fund	0	9,439	9,439	8,078	0	0	0	0	0	-100%
Police Forfeiture Fund	5,136	4,900	4,900	1,170	6,141	0	0	0	0	25%
Capital Projects Fund	1,672,745	456,499	2,394,479	1,250,868	706,630	469,450	1,620,328	0	0	-70%
Sewer Fund	3,291,041	3,823,629	5,663,363	5,687,967	5,065,947	4,352,351	4,454,706	4,961,289	4,934,257	-11%
Solid Waste Fund	1,713,923	1,737,724	1,910,870	1,909,936	2,437,904	1,934,809	1,702,600	1,989,350	1,754,584	28%
Stormwater Fund	475,099	900,500	2,087,539	2,002,169	1,423,395	1,202,546	1,373,034	1,511,616	2,005,334	-32%
Total All Funds Budget	18,003,601	18,480,285	25,056,164	23,570,475	22,178,177	20,481,227	21,757,248	21,320,971	21,421,699	-11%

*Percentage calculation is comparing Revised FY 2016 Budget to FY 2017 Budget

FULL AND PART TIME AUTHORIZED POSITIONS
FY 2017 Budget

Department	FY 2014		FY 2015		FY 2016		FY 2017	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administration	2.00		2.00		2.00		2.00	
Personnel	2.00		2.00		2.00		2.00	
Finance	3.00	1.00	3.00	1.00	3.00	1.00	3.00	1.00
City Clerk	1.00		1.00		1.00		1.00	
Info Technology	3.00	1.00	3.00	1.00	3.00	1.00	3.00	1.00
Police	22.00	1.00	22.00	1.00	23.00		23.00	
Marine Patrol	0.00		0.00		0.00		0.00	
Fire/EMS	14.00	1.00	14.00	1.00	14.00	1.00	14.00	1.00
Community Improv	0.00		0.00		0.00		0.00	
Planning	2.00		2.00		2.00		2.00	
Building	3.00		3.00		4.00		4.00	
Code Enforcement	1.00		1.00		1.00		1.00	
Beautification								
Municipal Facilities & Grounds	14.65		14.65		14.15		14.15	
Causeway	1.55	7.00	1.55	7.00	2.05	7.00	2.05	7.00
Equip & Vehicle Maint	1.80	1.00	1.80	1.00	1.55		1.55	
Recreation	3.00	1.00	3.00	1.00	3.00	1.00	3.00	1.00
Beach Pavilion	0.00	2.00	0.00	2.00	2.00		2.00	
Parks	0.06		0.06		0.06		0.06	
Treas Bay & Maintenance	3.95	4.00	3.95	4.00	3.95	4.00	3.95	4.00
Rec Center Maint								
Solid Waste	10.35		10.35		9.60		9.60	
Recycling								
Water Pollution Control	8.00		8.00		7.90		7.90	
Stormwater Mgmnt	2.65		2.65		2.75		2.75	
Total	99.00	19.00	99.00	19.00	102.00	15.00	102.00	15.00
Grand Total	118.00		118.00		117.00		117.00	



City of Treasure Island Strategic Plan FY 2017 – 2021



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:

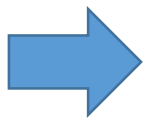
We are proactive in preparing for the future.

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 Work shop 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 feasibility study for tolling Causeway/Causeway Bridges.	Public Works	City Commission, Finance	July 2016

OBJECTIVE 2: To support the extension of Penny for Pinellas and develop a contingency plan for revenue if the referendum does not pass.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Update the proposed expenditure plan for remaining Penny extension.	Finance	All Departments	July 2016
3. Develop proposed project list for the next Penny for Pinellas (2020-2030).	Finance	All Departments	August 2016
4. Propose alternative/other revenue ideas.	Finance	All Departments	August 2016

OBJECTIVE 3: To support and facilitate a longer-term financial perspective.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
5. Create 5 – year budget projections, including Capital Improvement Plan for all funds.	Finance	All Departments	July 2016

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:
6. Continue to obtain stormwater project funding.	Public Works	Finance, SWFMWD, Engineer of Record	On-going
7. Conduct a Stormwater System Rate Study after the assessment is completed.	Public Works	Finance, Engineer of Record	May 2019



Indicates a priority objective

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



OBJECTIVE 1: To bring municipal buildings up to current building code and to provide additional public parking.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Award contract for feasibility studies for municipal buildings and parking garage after conducting an RFQ (request for qualifications) process.	Public Works	City Commission, All Departments	July 2016



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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Conduct a study of current and potential metered parking and assess the use of parking permits.	Police	Public Works	March 2017
3. Conduct a feasibility study for the process of City collecting parking fines.	Police	IT, Finance	January 2017
4. Award contract to upgrade parking pay stations and parking meters.	Public Works	Police	June 2016

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
5. Explore potential options for re-purposing Treasure Bay property within a recreational context.	Recreation	Public Works, Finance	April 2017
6. Award contract to conduct a study on re-purposing the Treasure Bay Property.	Recreation	Public Works, Finance	August 2017



Indicates a priority objective

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 engineering services for the marine engineering discipline.	Public Works		November 2017
2. Establish an inventory, assessment and a 5-year maintenance plan for City owned seawalls.	Public Works		December 2018

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. Update the City sewer system 5-year maintenance plan.	Public Works		May 2016
4. Update the City-wide stormwater system master plan.	Public Works	Finance, Engineer of Record, SWFMWD	December 2018
5. Update the City's streets and roadways assessment and 5-year maintenance plan.	Public Works	TBD	June 2017
6. Develop a City park 5-year maintenance and improvement plan.	Recreation		January 2017
7. Develop an inventory and 5-year maintenance plan for City miscellaneous facilities.	Public Works	Recreation	June 2019

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:
8. Incorporate connectivity into municipal facilities and parking facility planning resulting from RFQ.	Public Works		July 2016
9. Continue to seek grant funding for expansion of beach trail.	Public Works		



Indicates a priority objective

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	On-Going

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Update the City's Beach Management Plan.	Public Works	Dr. Ping Wang	September 2016
3. Identify areas to target for the vegetation program.	Public Works	Beach Stewardship Committee	On-Going
4. Identify and pursue funding opportunities to construct, maintain and/or enhance beach access points including dune walkovers.	Public Works	Finance, Pinellas County	June 2017

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
5. Improve accessibility to recycling containers and upgrade trash containers on the beach and parking lots.	Public Works		December 2017
6. Continue to collaborate with E.P.I.C to promote sustainable initiatives.	Public Works	All Departments	On-Going
7. Continue to explore opportunities to collaborate with partners to promote sustainable initiatives.	Public Works	All Departments	On-Going



Indicates a priority objective

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. Create a Planned Development District to allow flexibility in site planning and design.	Community Improvement	Planning and Zoning Board, Local Planning Agency	November 2016
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	November 2017
3. Propose an ordinance for Transfer of Development Rights in conformance with the Countywide Rules.	Community Improvement		January 2018
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	June 2018



Indicates a priority objective

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. A comprehensive study of the City's Pay and Classification Plan conducted by an outside consultant for City Commission consideration.	Personnel		June 2018

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Expand the current employee longevity recognition program to include additional anniversary milestones.	Personnel	All Departments	December 2016
3. Create an employee performance recognition program.	Personnel	All Departments	December 2016

OBJECTIVE 3: To develop and enhance employee development program/succession planning.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
4. Meet with Executive Team to create a succession plan where needed.	Personnel	All Departments	December 2018



Indicates a priority objective

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



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	January-May 2017, 2018

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Continue to educate State legislators on the impact of vacation rentals on neighborhoods.	City Commission	City Attorney, City Manager	On-going
3. Continue to support the Florida League of Cities' position to further regulate vacation rentals.	City Commission	City Attorney, City Manager	On-going



Indicates a priority objective

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

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	TBD after Feasibility Study
2. 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	January 2018

OBJECTIVE 2: To continue to seek opportunities to hold events.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
3. Develop mitigation plan for holding special events if beach parking appeal is denied. (pending litigation)	Recreation		TBD

 Indicates a priority objective

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. In October, the 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 2022-2027.



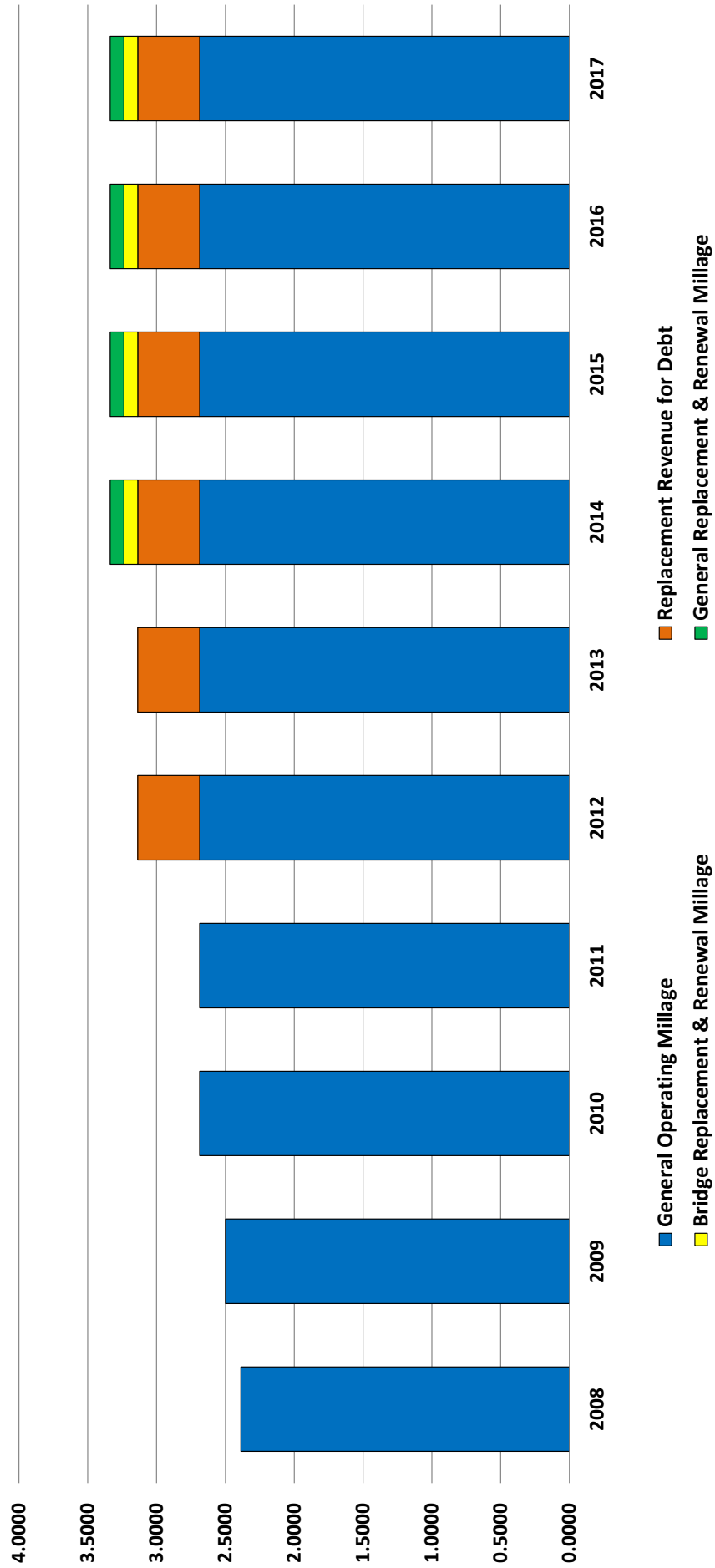
General Fund

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.

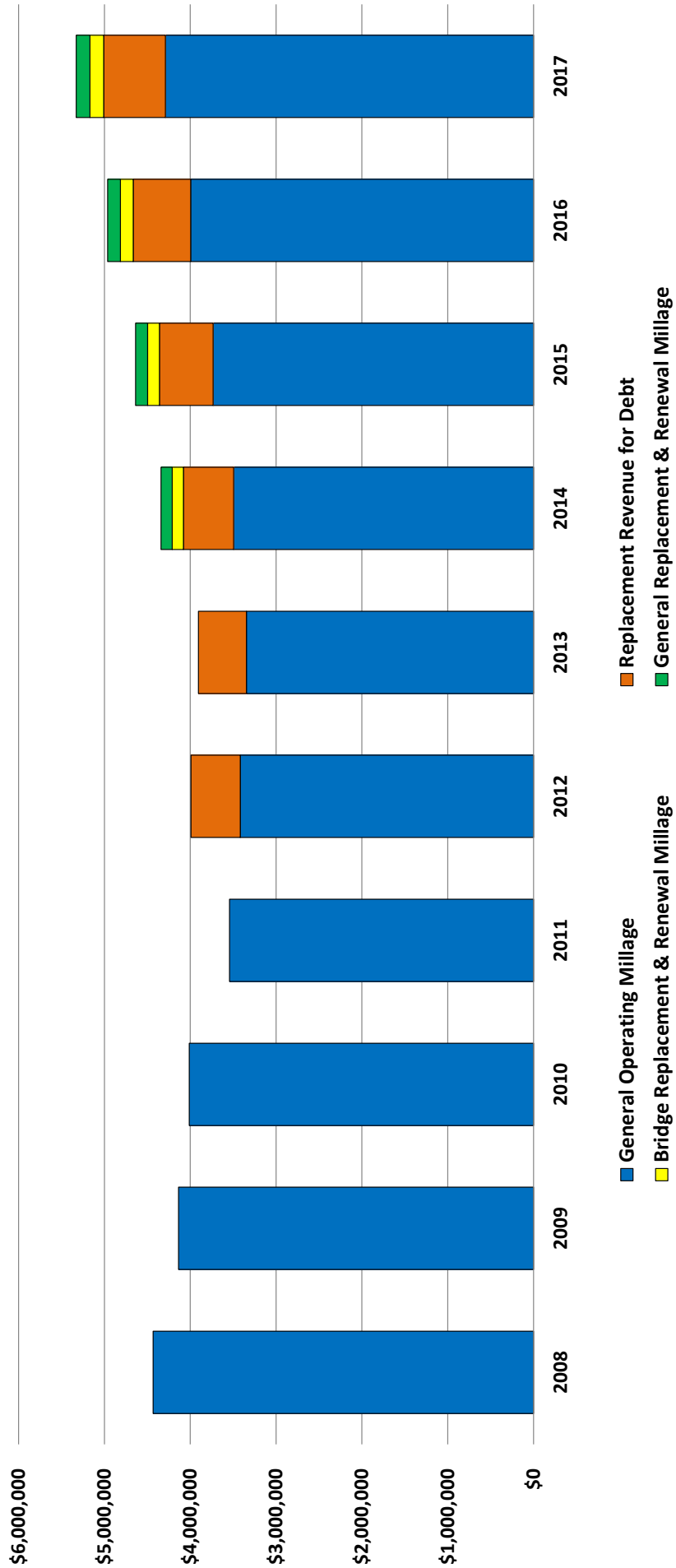
The General Fund is used to provide police and fire services; building inspection and planning/zoning; operation, repairs, maintenance and beautification of municipal facilities including roadways, bridges and city buildings, equipment and land; recreation and leisure programs; and overall City administration 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 41% of the fund revenue. Other major sources of revenues are the utility taxes and other taxes which account for about 16% of the revenue in the fund. Also in the General Fund is revenue from franchise fees, licenses and permits at 11%, of which is mostly building permits which are restricted by the State of Florida to be used towards the Building Division operations.

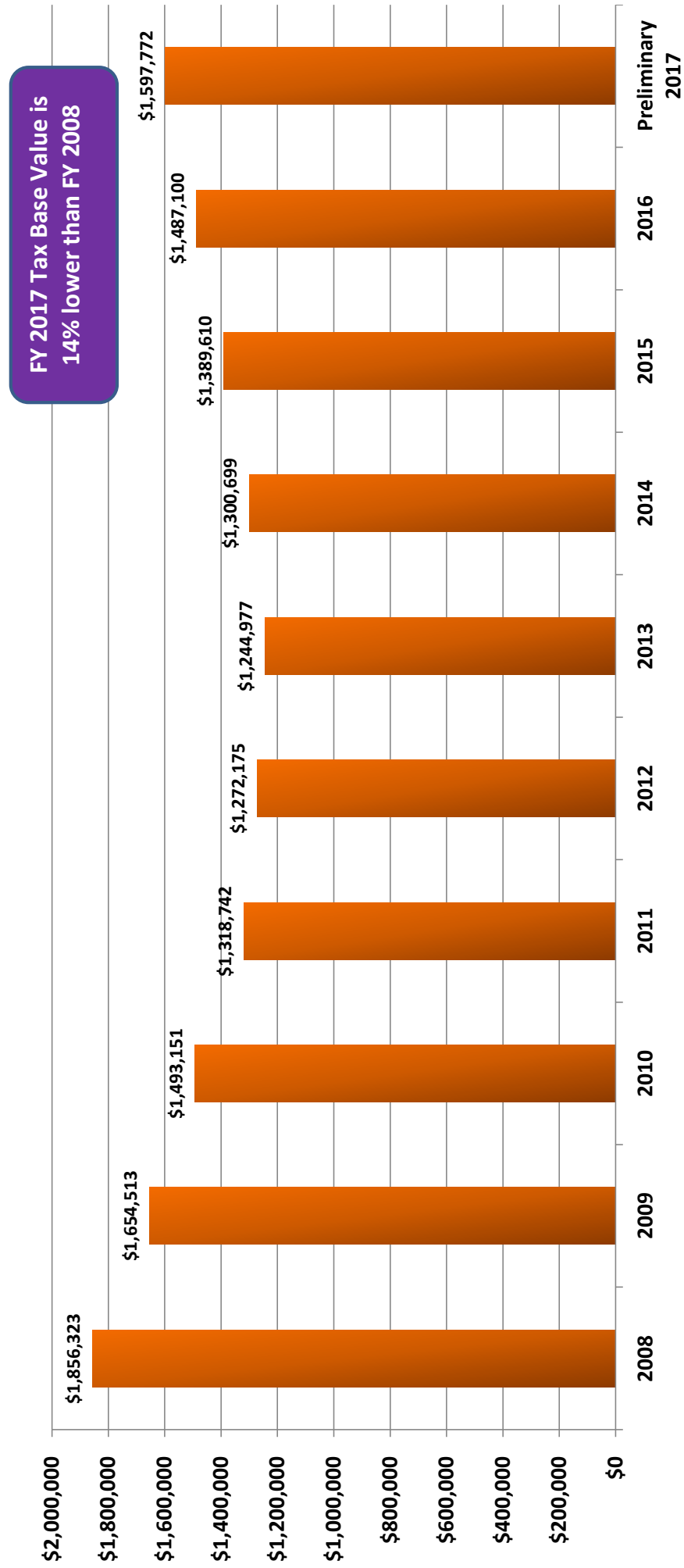
City of Treasure Island Millage Rate History



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
1986	1.4235	\$420,695,000	5.43%	\$598,859	\$601,266
1987	1.4235	\$443,398,000	5.40%	\$631,177	\$621,605
1988	1.4235	\$478,210,000	7.85%	\$680,732	\$650,980
1989	1.4235	\$483,384,000	1.08%	\$688,097	\$663,482
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	\$4,791,974 **
Preliminary 2017	3.3368	\$1,597,772,206	7.44%	\$5,331,446	

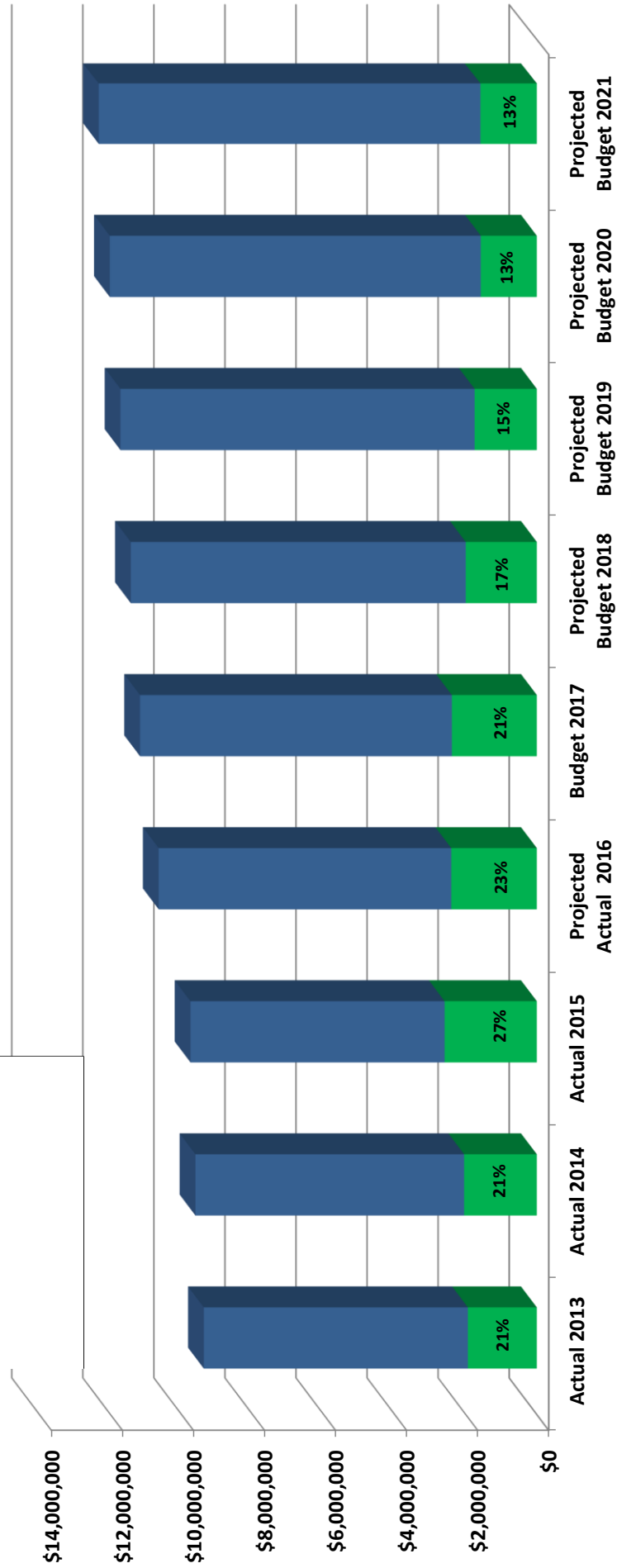
* indicates "rolled back" rate from prior year's millage rate.

** Collected as of 5-30-16, including prior year's delinquent payments

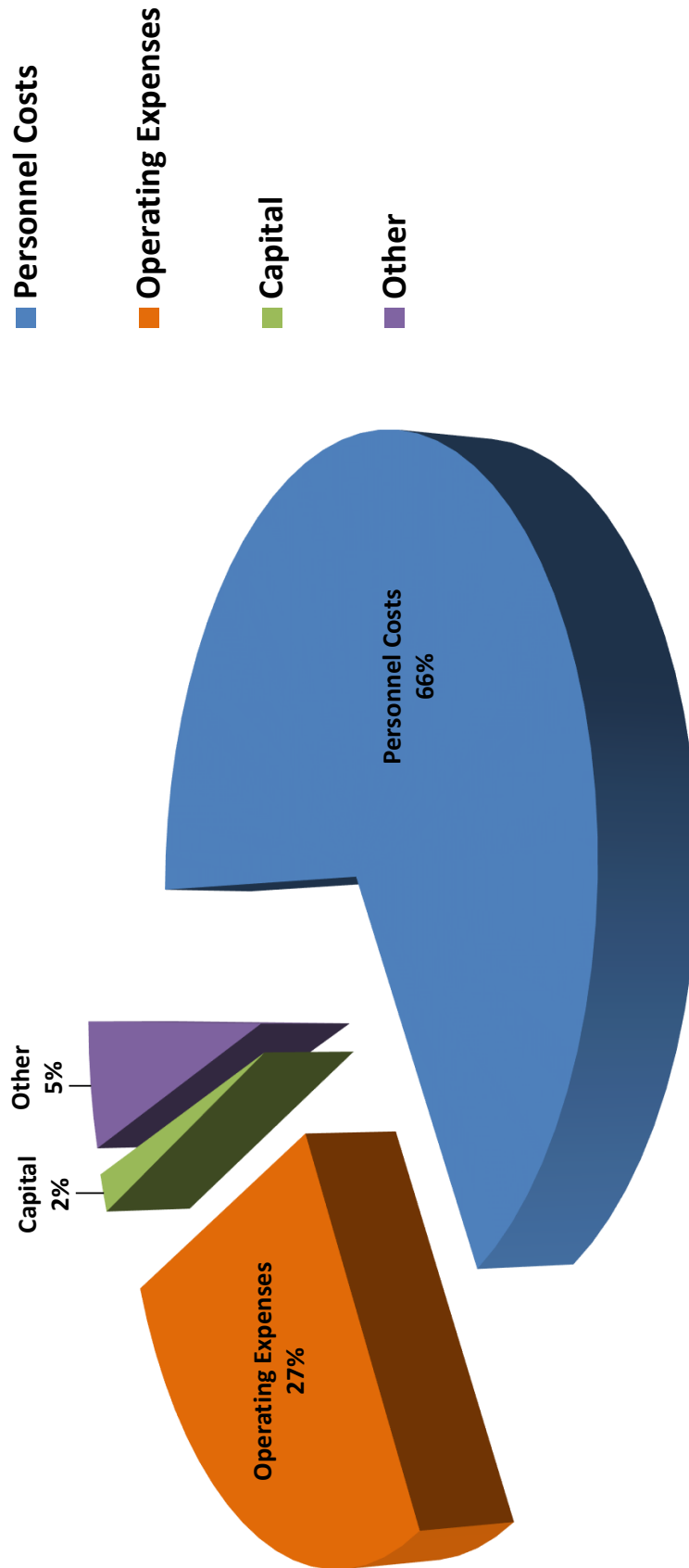
*** indicates final millage adopted at 2nd Budget Hearing on 9-19-12. Rolled back millage rate is 3.2018 mills.

*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 2017 General Fund Budget by Expenditure Category



**CITY OF TREASURE ISLAND
GENERAL FUND PROJECTION**

ADOPTED BUDGET FY 2017 GENERAL FUND PROJECTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED BUDGET FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
REVENUE	3,3368	3,3368	2,6868	0,4500	3,3368	3,4368	3,5368	3,6368	3,7368
Property Taxes	4,485,886	4,821,990	4,821,990	4,815,990	5,175,500	5,650,080	6,104,880	6,591,040	7,110,570
Other Taxes	1,425,775	1,494,740	1,494,740	1,415,120	1,422,520	1,426,110	1,433,840	1,437,880	1,442,160
License & Permits	1,711,966	1,212,330	1,212,330	1,322,780	1,305,250	1,268,400	1,282,990	1,297,870	1,313,050
Intergovernmental	657,496	633,990	683,990	688,872	810,500	676,610	697,380	718,830	740,980
Charges for Services	2,347,814	2,421,034	2,421,034	2,376,773	2,468,800	2,534,249	2,602,987	2,674,600	2,748,880
Fines & Forfeitures	83,044	153,000	153,000	83,500	133,500	111,400	113,500	113,500	113,501
Miscellaneous	150,804	111,000	111,000	149,920	92,800	93,390	93,980	94,580	95,180
Other/Inter-Fund Transfer	0	9,439	9,439	0	256,976	0	0	0	0
TOTAL REVENUE	10,862,786	10,857,523	10,907,523	10,852,955	11,665,846	11,760,239	12,329,557	12,928,300	13,564,321
From/(To) Total Fund Balance	(1,036,125)	(96,635)	251,808	36,105	(312,067)	(56,639)	(376,766)	(629,074)	(1,068,798)
TOTAL REVENUE & FUND BALANCE	9,826,661	10,760,888	11,159,331	10,889,060	11,353,779	11,703,600	11,952,791	12,299,226	12,495,523
EXPENDITURES									
Personnel (3% growth)	6,700,053	7,216,099	7,289,954	7,252,982	7,500,719	7,725,740	7,957,510	8,196,240	8,442,130
Operating (2% growth)	2,510,038	2,661,351	2,913,244	2,774,637	3,053,608	3,094,930	3,156,830	3,219,970	3,286,870
Capital & CIP Projects	73,831	192,145	381,773	246,790	185,810	276,600	234,000	280,500	166,000
Debt Svc/Other/Contingency	538,048	691,294	574,360	614,651	613,642	606,330	604,451	602,516	600,523
Transfers to other funds	4,690	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	9,826,661	10,760,888	11,159,331	10,889,060	11,353,779	11,703,600	11,952,791	12,299,226	12,495,523
ENDING AVAILABLE FUND BALANCE	\$2,595,893	\$1,845,291	\$1,726,374	\$2,408,729	\$2,390,406	\$2,000,705	\$1,751,491	\$1,577,055	\$1,585,571
% OF FUND BALANCE OF RECURRING EXP	27%	17%	16%	23%	21%	18%	15%	13%	13%
% CHANGE IN PROPERTY TAX REVENUE	6%	7%	7%	7%	7%	9%	8%	8%	8%

CITY OF TREASURE ISLAND GENERAL FUND CAPITAL IMPROVEMENT PROJECTS										
PROGRAM	PROJECTED	ADOPTED		REVISED		BUDGET		BUDGET		BUDGET
		FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2017	FY 2018	
CAPITAL IMPROVEMENT PROJECTS										
Resurf Roselli & Isle of Palms Shuffleboard Crts										
Roselli Park Impr (Shade Structure)										
Gulf Front Park Fence Replacement/Repair										
Beach Pavilion - Install Electric Hand Dryers										
Total CIP Operating										
Replace City Hall Air Conditioner										
Replacement of Treasure Bay Amenities										
Replace Building Division Software										
Laser Fiche Upgrade \$20,000 - split w/utility funds										
IT off-site Back-up										
Police File Server/MDTPC Replacement										
City-wide iPad, Laptop and PC Replacement Prgm										
Network Equipment Replacement Upgrade										
Router-Firewall Upgrade-Refresh										
City Server Maint/Replacement Program										
TITV Camera & Station Equipment Replacement										
Beach Pavilion and Sunset Vista Outdoor Shower Repl.										
Sign Inventory FEMA (GPS to GIS)										
Central Beach Trail Maintenance/Improvements										
Dune Walkover Rehabilitation (\$154k County Grant)										
Beach Renourishment Buoy Relocation										
Beach Pavilion Picnic Table Replacements										
Code Enforcement Vehicle Replacement (#469)										
Bus Replacement for Children's Programs (#528 & 530)										
Treasure Bay Tennis Club Car Replacement										
Treasure Bay Golf Course Mower Replacements										
Recreation Vehicle Replacement (E250 Van #501)										
Municipal Services Vehicle & Equipment Replacements										
2004 Ford Taurus (#207)										
Toro Z-Master Mower (#294)										
2001 Ford F350 4X4 (#261)										
2005 Ford Exploere 4X4 (#219)										
1981 Yanmar Tractor (#247)										
1999 Ford F150 (#222)										
2006 Ford Crewcab 1 Ton (#205)										
1988 Ford Bucket Truck (#233)										
1999 Ford #250 Van (#208)										
Toro Z-Master Mower (#297)										
2008 Ford Crewcab 3/4 Ton 4X4 (#227)										
2008 Ford 1/2 Ton ('932)										
Garage Diagnostic Equipment										
TOTAL FUNDED CIP PROJECTS										

**CITY OF TREASURE ISLAND
UNFUNDED CAPITAL IMPROVEMENT PROJECTS**

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ADOPTED BUDGET		REVISED BUDGET		PROJECTED BUDGET		BUDGET FY 2017		BUDGET FY 2018		BUDGET FY 2019		BUDGET FY 2020		BUDGET FY 2021	
		FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
City Docks & Piers (will only do if grant is awarded)	Facilities							106,500									
Replace City Street ID Signs (FEMA)	Infrastructure							49,500									
Electronic Traffic Info Signs (net of 50% DOT Grant)	Infrastructure											300,000					
Boat Access Dredging (Permitting - Phase I)	Infrastructure													250,000			
Mitigation of Climate Change/Rising Sea Levels Study	Infrastructure															400,000	
TOTAL UNFUNDED CIP PROJECTS		-	-	-	-	-	-	156,000		-	-	300,000		250,000		400,000	
5-YEAR TOTAL UNFUNDED CIP PROJECTS																1,106,000	

**CITY OF TREASURE ISLAND
UNFUNDED CAUSEWAY AND BRIDGE CAPITAL IMPROVEMENT PROJECTS**

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ADOPTED BUDGET		REVISED BUDGET		PROJECTED BUDGET		BUDGET FY 2017		BUDGET FY 2018		BUDGET FY 2019		BUDGET FY 2020		BUDGET FY 2021	
		FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
Replace Bascule Bridge Hydraulic Components	Causeway							47,700									
Rehab Major Electrical Causeway Bridge Components	Causeway							52,400									
Bascule Bridge AC Replacement	Causeway							71,500									
East Causeway Corridor Repavement & Drainage Impr	Causeway							745,000									
Causeway Underbridge Painting	Causeway							550,000									
Causeway Bridges Lighting Study & Replacement	Causeway							591,200						100,000			
Pressure Clean & TouchUp Paint Cswy Bridge	Causeway																
Bascule Bridge Control System Replacement	Causeway																
TOTAL UNFUNDED CIP PROJECTS		-	-	-	-	-	-	2,057,800		-	-	-	-	100,000		1,000,000	
5-YEAR TOTAL UNFUNDED CAUSEWAY AND BRIDGE CIP PROJECTS																3,157,800	

**CITY OF TREASURE ISLAND
GENERAL FUND FUND BALANCE PROJECTION**

	ENDING FY 2015	PROJECTED					BUDGET FY 2020	BUDGET FY 2021
		BUDGET FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020		
Total Beginning Fund Balance		4,419,486	4,383,381	4,695,448	4,752,087	5,128,853	5,757,927	6,826,725
Total Revenue		10,852,955	11,665,846	11,760,239	12,329,557	12,928,300	13,564,321	
Total Expenditures		-10,889,060	-11,353,779	-11,703,600	-11,952,791	-12,299,226	-12,495,523	
Total Ending Fund Balance	4,419,486	4,383,381	4,695,448	4,752,087	5,128,853	5,757,927	6,826,725	
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	162,284	0	0	0	0	0	0	0
Assigned - .10 Mill Bridge R & R (proposed incr to .50)	134,304	278,514	433,494	762,064	1,279,554	2,004,044	2,954,934	
Assigned - .10 Mill Facilities R & R	260,589	567,083	722,063	886,343	1,058,843	1,239,963	1,430,143	
Assigned - Next Year's Budget Appropriation	0	0	0	0	0	0	0	0
Assigned - Encumbrances as of 9/30	72,330	0	0	0	0	0	0	0
Assigned - Carryforwards as of 9/30	33,270	0	0	0	0	0	0	0
Assigned - Donations for specific purpose	22,525	14,145	14,145	14,145	14,145	14,145	14,145	14,145
Restricted - Building Division fund balance	638,291	614,910	635,340	588,830	524,820	422,720	341,932	
Unassigned Fund Balance	2,595,893	2,408,729	2,390,406	2,000,705	1,751,491	1,577,055	1,585,571	
Total Ending Fund Balance	4,419,486	4,383,381	4,695,448	4,752,087	5,128,853	5,757,927	6,826,725	
Difference in Fund Balance each Year								
Assigned - Beach Improvements	0	0	0	0	0	0	0	0
Assigned - Capital Renewal & Replacement	0	-162,284	0	0	0	0	0	0
Assigned - .10 Mill Bridge R & R	134,304	144,210	154,980	328,570	517,490	724,490	950,890	
Assigned - .10 Mill Facilities R & R	134,304	306,494	154,980	164,280	172,500	181,120	190,180	
Assigned - FY 2015 Budget Appropriation	-335,586	0	0	0	0	0	0	0
Assigned - Encumbrances as of 9/30	72,330	-72,330	0	0	0	0	0	0
Assigned - Carryforwards as of 9/30	33,270	-33,270	0	0	0	0	0	0
Assigned - Donations for specific purpose	501,913	-8,380	0	0	0	0	0	0
Restricted - Building Division fund balance	22,525	-23,381	20,430	-46,510	-64,010	-102,100	-80,788	
Unassigned Fund Balance	550,171	-187,164	-18,323	-389,701	-249,214	-174,436	8,516	
Total	1,113,231	-36,105	312,067	56,639	376,766	629,074	1,068,798	

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
ADOPTED BUDGET FY 2017

PROPERTY VALUE INCREASE ASSUMPTION																
PROPERTY TAX RATE BREAKDOWN																
		6.8%	7%	7%	7.0%	7.4%	6.0%	5.0%	5.0%	5.0%	5.0%					
TAXES	Operating Millage	2.6868	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	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500					
	Bridges Renewal & Replacement	0.1000	0.1000	0.1000	0.1000	0.1000	0.2000	0.3000	0.4000	0.5000	0.5000					
	Facilities Renewal & Replacement	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000					
	Total Property Tax Rate	3.3368	3.3368	3.3368	3.3368	3.3368	3.4368	3.5368	3.6368	3.7368	3.7368					
311100	Property Tax Revenue	\$ 4,212,864	\$ 4,523,570	\$ 4,523,570	\$ 4,523,570	\$ 4,861,540	\$ 5,153,230	\$ 5,410,890	\$ 5,681,430	\$ 5,965,500						
	Bridge R&R (.1 mill)	134,304	144,210	144,210	144,210	154,980	328,570	517,490	724,490	950,890						
	Infra & Facilities R&R (.1 mill)	134,304	144,210	144,210	144,210	154,980	164,280	172,500	181,120	190,180						
311200	Delinquent Property Tax	4,415	10,000	10,000	4,000	4,000	4,000	4,000	4,000	4,000						
	Total Property Taxes	4,485,886	4,821,990	4,821,990	4,815,990	5,175,500	5,650,080	6,104,880	6,591,040	7,110,570						
OTHER TAXES																
314100	Utility Service Tax - Electric	827,378	892,500	892,500	800,000	808,000	812,040	816,100	820,180	824,280						
314300	Utility Service Tax - Water	163,821	165,240	165,240	170,300	174,900	179,620	184,470	189,450	194,570						
314400	Utility Service Tax - Gas	16,768	19,000	19,000	16,920	16,920	16,920	16,920	16,920	16,920						
315000	Communication Svcs Tax	349,246	350,000	350,000	349,800	344,600	339,430	334,340	329,320	324,380						
316000	Local Business Tax	68,561	68,000	68,000	78,100	78,100	78,100	82,010	82,010	82,010						
	Total Taxes	5,911,661	6,316,730	6,316,730	6,231,110	6,598,020	7,076,190	7,538,720	8,028,920	8,552,730						
LICENSES & PERMITS																
322000	Building Permits	951,735	450,000	450,000	586,000	550,000	500,000	500,000	500,000	500,000						
322100	Bldg Surcharge-Bldg Education	2,495	1,350	1,350	1,560	1,650	1,500	1,500	1,500	1,500						
323100	Franchise Fee - Electricity	719,929	730,000	730,000	700,800	715,000	729,300	743,890	758,770	773,950						
323400	Franchise Fee - Natural Gas	4,382	5,680	5,680	4,920	5,000	5,000	5,000	5,000	5,000						
329000	Planning & Zoning Fees	13,275	10,000	10,000	10,400	10,000	10,000	10,000	10,000	10,000						
329010	Code Enforcement Fees	5,435	6,000	6,000	500	5,000	5,000	5,000	5,000	5,000						
329020	Foreclosure Fees	6,800	5,300	5,300	6,000	6,000	5,000	5,000	5,000	5,000						
329030	Green Utility Fee	489	0	0	0	0	0	0	0	0						
329031	Tree/Tent/Doggie Dining Permits	1,905	0	0	2,500	2,500	2,500	2,500	2,500	2,500						
329050	Public Beach Review	5,421	3,000	3,000	10,000	10,000	10,000	10,000	10,000	10,000						
329051	Special Event Review Fee	100	1,000	1,000	100	100	100	100	100	100						
	Total Licenses & Permits	1,711,966	1,212,330	1,212,330	1,322,780	1,305,250	1,268,400	1,282,990	1,297,870	1,313,050						

**CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
ADOPTED BUDGET FY 2017**

	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED		BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
				BUDGET FY 2016	BUDGET FY 2016					
INTERGOVERNMENTAL										
331202 Grants-Public Safety-FDLE	1,762	0	0	0	1,472	0	0	0	0	0
334490 Grants - FDOT	0	0	50,000	50,000	0	0	0	0	0	0
335120 State Revenue Sharing	201,809	185,740	185,740	187,000	187,000	191,700	196,490	201,400	206,440	211,600
335150 Alcoholic Bev'g Licenses	31,243	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
335180 Half Cent Sales Tax	411,008	423,010	423,010	423,000	423,000	437,800	453,120	468,980	485,390	502,380
335210 Fire Education	3,240	3,240	3,240	3,900	3,900	3,500	3,500	3,500	3,500	3,500
335490 Fuel Tax Refund	8,434	7,000	7,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500
337301 Grant - Dune Walkover	0	0	0	0	0	154,000	0	0	0	0
Total Intergovernmental	657,496	633,990	683,990	688,872	688,872	810,500	676,610	697,380	718,830	740,980
CHARGES FOR SERVICES										
341310 Notary	1,300	1,200	1,200	1,000	1,000	1,200	1,200	1,200	1,200	1,200
341350 Lien Search Fee	11,600	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400
341400 Certs, Copies, Record Search	421	300	300	500	500	500	500	500	500	500
342100 Private Detail Fees	913	1,000	1,000	2,000	2,000	3,000	3,000	3,000	3,000	3,000
342150 Police Services & Fingerprinting	1,848	700	700	1,300	1,300	1,300	1,300	1,300	1,300	1,300
342400 Pinellas County - EMS	409,623	416,380	416,380	416,380	416,380	423,250	430,450	437,770	445,210	452,780
343910 Lot Clearing	0	0	0	0	0	0	0	0	0	1
344500 Beach Parking Meters	381,699	399,710	399,710	425,000	425,000	500,000	525,000	551,250	578,810	607,750
344510 Beach Parking Permits	23,460	23,000	23,000	23,500	23,500	23,500	23,500	23,500	23,500	23,500
344900 Traffic Signal Maintenance FDOT	35,592	10,730	10,730	10,033	10,033	10,334	10,640	10,960	11,730	12,550
344920 Other Transportation FDOT Street Lights	0	27,350	27,350	26,326	26,326	27,116	27,929	28,767	29,630	30,519
347210 Recr Activity Fees-Taxable	0	0	0	0	0	0	0	0	0	0
347215 Activity Fees	84,397	84,000	84,000	84,000	84,000	84,500	84,500	84,500	84,500	84,500
347220 Golf Fees	107,377	110,000	110,000	95,000	95,000	100,000	100,000	100,000	100,000	100,000
347230 Retail Sales-Non Tax - Water	2,504	2,000	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
347235 Retail Sales-Tax	10,128	10,710	10,710	9,520	9,520	9,500	9,500	9,500	9,500	9,500
347240 Golf Lessons	408	7,500	7,500	0	0	0	0	0	0	0
347250 Tennis Fees	60,854	56,000	56,000	60,000	60,000	58,000	58,000	58,000	58,000	58,000
347255 Tennis Lessons	25,788	28,000	28,000	24,000	24,000	26,000	26,000	26,000	26,000	26,000
347280 Skimboarding Camp Instr	0	100	100	0	0	100	100	100	100	100
347520 Facilities Rental	28,616	30,000	30,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
347525 Facilities Rental-Non-Taxable	893	600	600	1,000	1,000	1,000	1,000	1,000	1,000	1,000
347540 Vending-Treas Bay	3,473	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
347545 Vending Machine Non-Tax	1,688	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
347550 Equip Rental	481	800	800	200	200	200	200	200	200	200
347590 Dock Rental	20,562	20,000	20,000	20,600	20,600	20,000	20,000	20,000	20,000	20,000
347600 Electric Refund Marina	478	600	600	400	400	500	500	500	500	500
347910 Tennis Balls Sales Tax	867	750	750	2,000	2,000	2,000	2,000	2,000	2,000	2,000

**CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
ADOPTED BUDGET FY 2017**

	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED BUDGET FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
347915 Pull Carts Sales Tax	9,809	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
347920 Golf Carts Sales Tax	3,791	4,000	4,000	3,500	3,800	3,800	3,800	3,800	3,800
347925 Golf Tees Sales Tax	405	400	400	400	400	400	400	400	400
347935 Clothing Sales Tax	48	100	100	100	100	100	100	100	100
349100 Community Events Non Tax	84,809	110,000	110,000	75,000	75,000	77,250	79,570	81,960	84,420
349110 Community Events Tax	45,748	50,000	50,000	39,000	46,900	47,000	48,000	49,000	50,000
349130 Admin Services	982,169	993,014	993,014	993,014	987,600	1,017,200	1,047,700	1,079,100	1,111,500
349140 Admin Fee-Hlth Insur-Ind Shrs	6,068	6,590	6,590	6,000	6,000	6,180	6,370	6,560	6,760
Total Charges for Services	2,347,814	2,421,034	2,421,034	2,376,773	2,468,800	2,534,249	2,602,987	2,674,600	2,748,880

FINES & FORFEITURES

351120 Court Fines	32,085	50,000	50,000	32,000	32,000	32,000	32,000	32,000	32,000
351135 Police Training	0	3,000	3,000	1,500	1,500	1,500	1,500	1,500	1,500
351500 Parking Fines	50,960	100,000	100,000	50,000	100,000	77,900	80,000	80,000	80,000
Total Fines & Forfeits	83,044	153,000	153,000	83,500	133,500	111,400	113,500	113,500	113,501

MISCELLANEOUS REVENUES

361100 Interest	15,526	20,000	20,000	16,500	16,500	16,670	16,840	17,010	17,180
361110 Ad Valorem Interest	0	500	500	0	300	300	300	300	300
362130 Beach Service Rentals - Taxable	38,695	30,000	30,000	42,170	42,000	42,420	42,840	43,270	43,700
362131 Beach Service Rentals - non-Taxable	0	17,500	17,500	0	0	0	0	0	0
36280 Tree Sale-Removal-Exchange	0	0	0	0	0	0	0	0	0
364010 Disposition/Gain on sale of Fixed Assets	5,580	5,000	5,000	15,000	5,000	5,000	5,000	5,000	5,000
366000 Contributions	16,906	15,000	15,000	5,450	0	0	0	0	0
36601 Grant-Private Sources	0	0	0	0	0	0	0	0	0
36701 Recreation-SNAG Golf	0	0	0	0	0	0	0	0	0
369300 Settlements-Insurance Proceeds	42,934	0	0	42,800	0	0	0	0	0
369500 Refund-Prior Year Exp	3,733	0	0	0	0	0	0	0	0
369900 Miscellaneous Revenue	13,104	10,000	10,000	10,000	12,000	12,000	12,000	12,000	12,000
369910 Passport-Related	14,326	13,000	13,000	18,000	17,000	17,000	17,000	17,000	17,000
Total Miscellaneous	150,804	111,000	111,000	149,920	92,800	93,390	93,980	94,580	95,180

OTHER SOURCES

381124 Transfer from Fund 124	0	9,439	9,439	0	8,078	0	0	0	0
381127 Transfer from Fund 301	0	0	0	0	248,898	0	0	0	0
Total Other Sources	0	9,439	9,439	0	256,976	0	0	0	0

TOTAL REVENUES	10,862,786	10,857,523	10,907,523	10,852,955	11,665,846	11,760,239	12,329,557	12,928,300	13,564,321
-----------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

TOTAL REVENUES MINUS BUILDING REVENUE	9,911,051	10,407,523	10,457,523	10,266,955	11,115,846	11,260,239	11,829,557	12,428,300	13,064,321
--	------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget

For Budget Fiscal: FY 2017 Period Ending: 05/31

Fund: 001 - GENERAL FUND

AccountCategory: 31 - TAXES

		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Com Proposed	Percent Change FY 2017 / FY 2016
001-311100	AD VALOREM TAX	4,498,115.00	4,481,471.64	4,811,990.00	4,811,990.00	4,697,550.02	4,811,990.00	5,171,500.00	7.47 %
001-311200	DELINQUENT PROPERTY TAX	10,000.00	4,414.63	10,000.00	10,000.00	2,503.34	4,000.00	4,000.00	-60.00 %
001-311400	UTILITY SERVICE TAX - ELECTRIC	800,000.00	827,378.03	892,500.00	892,500.00	496,333.12	800,000.00	808,000.00	-9.47 %
001-314300	UTILITY SERVICE TAX - WATER	150,000.00	163,821.11	165,240.00	165,240.00	110,110.55	170,300.00	174,900.00	5.85 %
001-314400	UTILITY SERVICE TAX - GAS	18,000.00	16,768.29	19,000.00	19,000.00	10,172.06	16,920.00	16,920.00	-10.95 %
001-315000	COMMUNICATIONS SVCS TAX	385,000.00	349,246.24	350,000.00	350,000.00	235,390.36	349,800.00	344,600.00	-1.54 %
001-316000	LOCAL BUSINESS TAX	68,000.00	68,561.22	68,000.00	68,000.00	78,229.35	78,100.00	78,100.00	14.85 %
AccountCategory: 31 - TAXES Total:		5,929,115.00	5,911,661.16	6,316,730.00	6,316,730.00	5,630,288.80	6,231,110.00	6,598,020.00	4.45 %

AccountCategory: 32 - PERMITS AND FEES

001-322000	BUILDING PERMITS	375,000.00	951,735.20	450,000.00	450,000.00	455,869.93	586,000.00	550,000.00	22.22 %
001-322050	BLDG PERMITS-MADEIRA BCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-322100	BLDG & PLANNING SURCHARGE -..	1,200.00	2,495.15	1,350.00	1,350.00	781.07	1,560.00	1,650.00	22.22 %
001-323100	FRANCHISE FEE - ELECTRICITY	720,000.00	719,928.95	730,000.00	730,000.00	408,615.67	700,800.00	715,000.00	-2.05 %
001-323400	FRANCHISE FEE - NATURAL GAS	5,000.00	4,381.63	5,680.00	5,680.00	2,461.08	4,920.00	5,000.00	-11.97 %
001-329000	PLANNING & ZONING FEES	8,000.00	13,275.00	10,000.00	10,000.00	7,000.00	10,400.00	10,000.00	0.00 %
001-329010	CODE ENFORCEMENT FEES	5,000.00	5,435.00	6,000.00	6,000.00	200.00	500.00	5,000.00	-16.67 %
001-329020	FORECLOSURE FEES	3,500.00	6,800.00	5,300.00	5,300.00	3,800.00	6,000.00	6,000.00	13.21 %
001-329030	GREEN UTILITY FEE	0.00	488.75	0.00	0.00	0.00	0.00	0.00	
001-329031	TREE/TENT/DOGGIE DINING PE...	100.00	1,904.66	0.00	0.00	950.00	2,500.00	2,500.00	
001-329050	PUBLIC BEACH REVIEW FEE	1,000.00	5,421.00	3,000.00	3,000.00	6,650.25	10,000.00	10,000.00	233.33 %
001-329051	SPECIAL EVENT REVIEW FEE	0.00	100.00	1,000.00	1,000.00	0.00	100.00	100.00	-90.00 %
AccountCategory: 32 - PERMITS AND FEES Total:		1,118,800.00	1,711,965.34	1,212,330.00	1,212,330.00	886,328.00	1,322,780.00	1,305,250.00	7.66 %

AccountCategory: 33 - INTERGOVERNMENTAL REVENUE

001-331202	GRANTS-PUB SAFETY-FDLE-STATE	0.00	1,762.00	0.00	0.00	1,472.00	1,472.00	0.00	
001-334490	GRANTS - FDOT	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	-100.00 %
001-335120	STATE REVENUE SHARING	184,337.00	201,809.25	185,740.00	185,740.00	124,609.90	187,000.00	191,700.00	3.21 %
001-335150	ALCOHOL LICENSE FEES	20,000.00	31,243.01	15,000.00	15,000.00	1,084.46	15,000.00	15,000.00	0.00 %

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Com Proposed	Percent Change FY 2017 / FY 2016
<u>001-335180</u>	402,717.00	411,007.75	423,010.00	423,010.00	286,218.98	423,000.00	437,800.00	3.50 %
<u>001-335210</u>	2,000.00	3,240.00	3,240.00	3,240.00	3,090.00	3,900.00	3,500.00	8.02 %
<u>001-335490</u>	8,000.00	8,434.20	7,000.00	7,000.00	3,394.73	8,500.00	8,500.00	21.43 %
<u>001-337301</u>	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:	617,054.00	657,496.21	633,990.00	683,990.00	419,870.07	688,872.00	810,500.00	18.50 %
AccountCategory: 34 - CHARGES FOR SERVICES								
<u>001-341310</u>	1,200.00	1,300.00	1,200.00	1,200.00	570.00	1,000.00	1,200.00	0.00 %
<u>001-341350</u>	0.00	11,600.00	11,400.00	11,400.00	7,200.00	11,400.00	11,400.00	0.00 %
<u>001-341400</u>	3,000.00	420.63	300.00	300.00	499.96	500.00	500.00	66.67 %
<u>001-342100</u>	10,200.00	912.57	1,000.00	1,000.00	1,945.76	2,000.00	3,000.00	200.00 %
<u>001-342150</u>	0.00	1,848.14	700.00	700.00	641.29	1,300.00	1,300.00	85.71 %
<u>001-342400</u>	409,623.00	409,623.00	416,380.00	416,380.00	277,587.84	416,380.00	423,250.00	1.65 %
<u>001-344500</u>	320,000.00	381,698.55	399,710.00	399,710.00	291,297.88	425,000.00	500,000.00	25.09 %
<u>001-344510</u>	23,000.00	23,460.09	23,000.00	23,000.00	21,072.06	23,500.00	23,500.00	2.17 %
<u>001-344900</u>	7,378.00	35,591.97	10,730.00	10,730.00	46,997.61	10,033.00	10,334.00	-3.69 %
<u>001-344920</u>	25,000.00	0.00	27,350.00	27,350.00	0.00	26,326.00	27,116.00	-0.86 %
<u>001-347215</u>	84,500.00	84,396.53	84,000.00	84,000.00	45,734.11	84,000.00	84,500.00	0.60 %
<u>001-347220</u>	110,000.00	107,376.69	110,000.00	110,000.00	80,949.86	95,000.00	100,000.00	-9.09 %
<u>001-347230</u>	2,000.00	2,503.85	2,000.00	2,000.00	1,464.00	2,500.00	2,500.00	25.00 %
<u>001-347235</u>	0.00	10,128.34	10,710.00	10,710.00	9,518.48	9,520.00	9,500.00	-11.30 %
<u>001-347240</u>	12,500.00	407.81	7,500.00	7,500.00	0.00	0.00	0.00	-100.00 %
<u>001-347250</u>	55,700.00	60,853.86	56,000.00	56,000.00	46,795.05	60,000.00	58,000.00	3.57 %
<u>001-347255</u>	30,000.00	25,787.62	28,000.00	28,000.00	16,693.61	24,000.00	26,000.00	-7.14 %
<u>001-347280</u>	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>001-347520</u>	30,000.00	28,615.94	30,000.00	30,000.00	21,326.71	29,000.00	29,000.00	-3.33 %
<u>001-347525</u>	1,500.00	893.37	600.00	600.00	855.00	1,000.00	1,000.00	66.67 %
<u>001-347540</u>	5,000.00	3,472.73	4,000.00	4,000.00	2,152.38	4,000.00	4,000.00	0.00 %
<u>001-347545</u>	1,000.00	1,687.50	1,100.00	1,100.00	535.91	1,100.00	1,100.00	0.00 %
<u>001-347550</u>	4,000.00	481.47	800.00	800.00	95.00	200.00	200.00	-75.00 %
<u>001-347590</u>	26,000.00	20,562.00	20,000.00	20,000.00	14,800.00	20,600.00	20,000.00	0.00 %
<u>001-347600</u>	600.00	477.64	600.00	600.00	174.56	400.00	500.00	-16.67 %

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Com Proposed	Percent Change FY 2017 / FY 2016
001-347910	2,000.00	867.00	750.00	750.00	1,957.25	2,000.00	2,000.00	166.67 %
TENNIS BALLS - SALES (TAX)								
001-347915	9,000.00	9,808.51	9,000.00	9,000.00	7,168.50	9,000.00	9,000.00	0.00 %
PULL CARTS - SALES (TAX)								
001-347920	4,000.00	3,791.41	4,000.00	4,000.00	2,374.00	3,500.00	3,800.00	-5.00 %
GOLF CARTS - SALES (TAX)								
001-347925	400.00	405.00	400.00	400.00	219.00	400.00	400.00	0.00 %
GOLF TEES - SALES (TAX)								
001-347935	500.00	47.97	100.00	100.00	2.15	100.00	100.00	0.00 %
CLOTHING - SALES (TAX)								
001-349100	112,500.00	84,808.80	110,000.00	110,000.00	67,506.34	75,000.00	75,000.00	-31.82 %
COMMUNITY EVENTS- (NON-TAX)								
001-349110	35,000.00	45,748.09	50,000.00	50,000.00	37,575.57	39,000.00	46,900.00	-6.20 %
COMMUNITY EVENTS - (TAX)								
001-349130	982,169.00	982,169.04	993,014.00	993,014.00	662,009.36	993,014.00	987,600.00	-0.55 %
ADMIN SERVICES								
001-349140	6,400.00	6,068.26	6,590.00	6,590.00	4,811.49	6,000.00	6,000.00	-8.95 %
ADMIN FEE-HLTH INSUR								
AccountCategory: 34 - CHARGES FOR SERVICES Total:	2,314,270.00	2,347,814.38	2,421,034.00	2,421,034.00	1,672,530.73	2,376,773.00	2,468,800.00	1.97 %
AccountCategory: 35 - FINES AND FORFEITS								
001-351120	60,000.00	32,084.78	50,000.00	50,000.00	22,639.85	32,000.00	32,000.00	-36.00 %
COURT FINES								
001-351135	0.00	0.00	3,000.00	3,000.00	1,492.86	1,500.00	1,500.00	-50.00 %
POLICE TRAINING								
001-351500	100,000.00	50,959.68	100,000.00	100,000.00	31,903.00	50,000.00	100,000.00	0.00 %
PARKING FINES								
AccountCategory: 35 - FINES AND FORFEITS Total:	160,000.00	83,044.46	153,000.00	153,000.00	56,035.71	83,500.00	133,500.00	-12.75 %
AccountCategory: 36 - MISCELLANEOUS REVENUES								
001-361100	20,000.00	15,526.04	20,000.00	20,000.00	9,949.36	16,500.00	16,500.00	-17.50 %
INTEREST								
001-361110	500.00	0.00	500.00	500.00	0.00	0.00	300.00	-40.00 %
AD VALOREM INTEREST								
001-362130	30,000.00	38,695.39	30,000.00	47,500.00	24,591.79	42,170.00	42,000.00	-11.58 %
BEACH SERVICE-RENTALS TAX								
001-362131	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00 %
BEACH SERVICE-RENTALS NON-T...								
001-364010	15,000.00	5,580.00	5,000.00	5,000.00	14,865.00	15,000.00	5,000.00	0.00 %
DISPOSITION OF FIXED ASSETS								
001-366000	15,000.00	16,906.12	15,000.00	15,000.00	5,550.00	5,450.00	0.00	-100.00 %
CONTRIBUTIONS & DONATIONS								
001-369300	10,000.00	42,934.08	0.00	0.00	42,786.44	42,800.00	0.00	
SETTLEMENTS-INSUR PROCEEDS								
001-369500	0.00	3,733.00	0.00	0.00	0.00	0.00	0.00	
REFUND PRIOR YEAR EXP								
001-369513	0.00	-20.50	0.00	0.00	0.36	0.00	0.00	
CASH OVER(SHORT)-FINANCE								
001-369524	0.00	0.60	0.00	0.00	0.00	0.00	0.00	
CASH OVER(SHORT)-BUILDING								
001-369572	0.00	-43.75	0.00	0.00	44.51	0.00	0.00	
CASH OVER(SHORT)-TREASURE ...								
001-369900	20,000.00	13,167.21	10,000.00	10,000.00	885.41	10,000.00	12,000.00	20.00 %
MISCELLANEOUS REVENUE								
001-369910	15,000.00	14,326.00	13,000.00	13,000.00	13,577.00	18,000.00	17,000.00	30.77 %
PASSPORT-RELATED REVENUE								
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	143,000.00	150,804.19	111,000.00	111,000.00	112,249.87	149,920.00	92,800.00	-16.40 %
AccountCategory: 38 - OTHER SOURCES								
001-381124	0.00	0.00	9,439.00	9,439.00	8,078.36	0.00	8,078.00	-14.42 %
TRANSFR FR FND 124								

[001-381301](#)

TRANSFER FR FND 301

AccountCategory: 38 - OTHER SOURCES Total:

Fund: 001 - GENERAL FUND Total:

Report Total:

FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Com Proposed	Percent Change FY 2017 / FY 2016
0.00	0.00	0.00	0.00	0.00	0.00	248,898.00	
0.00	0.00	9,439.00	9,439.00	8,078.36	0.00	256,976.00	2,622.49 %
10,282,239.00	10,862,785.74	10,857,523.00	10,907,523.00	8,785,381.54	10,852,955.00	11,665,846.00	6.95 %
10,282,239.00	10,862,785.74	10,857,523.00	10,907,523.00	8,785,381.54	10,852,955.00	11,665,846.00	6.95 %

CITY OF TREASURE ISLAND
GENERAL FUND SUMMARY BY DEPARTMENTS

DEPARTMENTS	DEPT/PRGM No.	ACTUAL 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED BUDGET FY 2016	BUDGET FY 2017	% +/- FY17 to FY16*
City Commission	5110	77,106	124,774	122,774	120,844	179,669	46%
Legal	5140	357,744	161,974	296,394	259,700	282,000	-5%
Administration	5120	236,426	247,294	247,294	247,294	261,229	6%
Personnel	5130	174,592	188,612	188,612	187,092	201,967	7%
Finance	5131	267,862	281,719	281,719	276,858	304,296	8%
City Clerk	5132	101,216	110,682	112,682	114,727	121,221	8%
Information Technology	5190	222,305	233,460	233,459	233,389	276,311	18%
Transit	5440	222,873	237,662	237,662	237,662	251,172	6%
Library	5710	117,880	122,018	122,018	122,018	139,641	14%
Fire	5220	1,095,585	1,259,615	1,282,048	1,281,133	1,278,615	0%
EMS	5221	398,093	411,181	418,457	418,454	423,252	1%
Fire & EMS Total		1,493,678	1,670,796	1,700,505	1,699,587	1,701,867	0%
Police	5210	2,394,689	2,531,129	2,580,776	2,536,902	2,576,599	0%
Police Marine	5211	11,446	13,079	13,079	13,079	12,950	-1%
Police Detail	5212	1,193	9,000	9,000	9,000	0	-100%
Police Total		2,407,328	2,553,208	2,602,855	2,558,981	2,589,549	-1%
Planning	5240	178,193	198,792	198,792	198,792	199,922	1%
Building	5241	182,315	394,983	417,983	414,753	406,740	-3%
Code Enforcement	5242	47,845	54,558	54,558	54,558	77,597	42%
Community Improvement Total		408,353	648,333	671,333	668,103	684,259	2%
Beach Improvement	5391	36,162	31,635	70,435	71,747	59,160	-16%
Municipal Facilities	5410	1,184,729	1,212,297	1,356,757	1,271,979	1,278,082	-6%
Causeway	5411	345,155	387,543	391,125	391,125	400,026	2%
Equip & Veh Maintenance	5490	150,065	118,068	118,068	118,033	132,105	12%
Public Works Total		1,716,111	1,749,543	1,936,385	1,852,884	1,869,373	-3%
Recreation Admin	5720	579,462	610,533	610,840	617,002	645,397	6%
Beach Facilities	5721	85,018	137,980	137,980	133,942	127,719	-7%
Treasure Bay	5722	365,231	447,076	445,675	434,967	485,873	9%
Parks	5723	9,210	12,537	51,777	15,947	26,532	-49%
Recreation Total		1,038,921	1,208,126	1,246,272	1,201,858	1,285,521	3%
Non-Departmental	5191	984,266	1,222,691	1,159,367	1,108,063	1,205,704	4%
Total General Fund Budget		9,826,661	10,760,888	11,159,331	10,889,060	11,353,779	2%

*Percentage calculation is comparing Revised FY 2016 Budget to FY 2017 Budget

City Commission

Powers and Compositions

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	Robert Minning
Commissioner District 1 (Vice Mayor)	Phil Collins
Commissioner District 2	Larry Lunn
Commissioner District 3	Patrick Jeffares
Commissioner District 4	Ken Keys

Expenditure Summary

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
CITY COMMISSION - 5110							
Personnel	78,347	57,949	64,084	64,084	64,084	66,048	3%
Operating	40,690	18,158	44,690	42,690	40,760	107,621	152%
Capital Outlay	-	-	-	-	-	-	0%
Others	1,400	1,000	16,000	16,000	16,000	6,000	-63%
Total	120,437	77,107	124,774	122,774	120,844	179,669	46%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget Department: 5110 - CITY COMMISSION For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5110 - CITY COMMISSION

Category: 51 - PERSONNEL

001-5110-12000	SALARIES	29,400.00	26,851.56	29,400.00	29,400.00	15,575.00	29,400.00	29,400.00	0.00 %
001-5110-21000	FICA EXPENSE	2,249.00	2,001.51	2,249.00	2,249.00	1,159.51	2,249.00	2,249.00	0.00 %
001-5110-23000	LIFE & MED INSURANCE	46,615.00	29,042.91	32,358.00	32,358.00	21,559.36	32,358.00	34,314.00	6.04 %
001-5110-24000	WORKERS' COMPENSATION	83.00	52.66	77.00	77.00	38.20	77.00	85.00	10.39 %

Category: 51 - PERSONNEL Total:

Category: 53 - OPERATING EXPENSES

001-5110-34000	CONTRACTUAL SERVICES	500.00	0.00	3,900.00	3,900.00	3,256.96	3,770.00	500.00	-87.18 %
--------------------------------	----------------------	--------	------	----------	----------	----------	----------	--------	----------

Budget Detail

Budget Code	Description	Units	Price	Amount
City Com Proposed	Misc	1.00	500.00	500.00

[001-5110-40000](#)

Budget Detail

Budget Code	Description	Units	Price	Amount
City Com Proposed	BIG C BREAKFAST	1.00	300.00	300.00
City Com Proposed	FL BEACHES & SHORES	2.00	850.00	1,700.00
City Com Proposed	FL LEAGUE OF CITIES	5.00	1,050.00	5,250.00
City Com Proposed	MAYORS COUNCIL	1.00	75.00	75.00
City Com Proposed	MISC	1.00	1,000.00	1,000.00
City Com Proposed	SUNCOAST LEAGUE	1.00	500.00	500.00

[001-5110-41000](#)

Budget Detail

Budget Code	Description	Units	Price	Amount
City Com Proposed	Smart Phones (\$65/monthly)	12.00	325.00	3,900.00

[001-5110-47000](#)

[001-5110-49500](#)

Budget Detail

Budget Code	Description	Units	Price	Amount
City Com Proposed	FL BEACHES & SHORES	2.00	325.00	650.00
City Com Proposed	FL LEAGUE OF CITIES	5.00	325.00	1,625.00
City Com Proposed	MISC	1.00	2,000.00	2,000.00

Administration

Department Description

The City Manager is the chief administrative official for the City. The City Manager's office coordinates, implements, and evaluates all policies, procedures, and programs; recommends and provides information to 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 possible 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 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 2015	FY 2016	FY 2017
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

Expenditure Summary

ADMINISTRATION - 5120	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
Personnel	224,020	231,558	236,256	236,256	236,256	250,806	6%
Operating	10,380	4,868	11,038	11,038	11,038	10,423	-6%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	234,400	236,426	247,294	247,294	247,294	261,229	6%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget Department: 5120 - ADMINISTRATION For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5120 - ADMINISTRATION

Category: 51 - PERSONNEL

001-5120-12000	SALARIES	166,581.00	172,884.89	174,070.00	174,070.00	115,389.82	174,070.00	183,916.00	5.66 %
001-5120-15000	SPECIAL PAY	4,800.00	4,800.00	5,300.00	5,300.00	3,300.00	5,300.00	5,800.00	9.43 %
001-5120-21000	FICA EXPENSE	12,737.00	13,369.28	13,722.00	13,722.00	8,740.55	13,722.00	14,513.00	5.76 %
001-5120-22000	RETIREMENT EXPENSE	21,377.00	22,329.03	22,997.00	22,997.00	15,048.42	22,997.00	24,392.00	6.07 %
001-5120-23000	LIFE & MED INSURANCE	18,067.00	17,884.00	19,710.00	19,710.00	13,307.27	19,710.00	21,656.00	9.87 %
001-5120-24000	WORKERS' COMPENSATION	458.00	290.58	457.00	457.00	226.68	457.00	529.00	15.75 %
Category: 51 - PERSONNEL Total:		224,020.00	231,557.78	236,256.00	236,256.00	156,012.74	236,256.00	250,806.00	6.16 %

Category: 53 - OPERATING EXPENSES

001-5120-34000	CONTRACTUAL SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00 %
Budget Detail		Description	Units	Price	Amount				
Budget Code	City Mgr Proposed	MISC	1.00	2,000.00	2,000.00				
001-5120-40000	TRAVEL AND PER DIEM	1,510.00	853.37	1,810.00	1,810.00	41.78	1,810.00	1,510.00	-16.57 %
Budget Detail		Description	Units	Price	Amount				
Budget Code	City Mgr Proposed	FCCMA ANNUAL CONFERENCE	1.00	500.00	500.00				
	City Mgr Proposed	ICMA NATIONAL CONFERENCE	1.00	700.00	700.00				
	City Mgr Proposed	MISC	1.00	160.00	160.00				
	City Mgr Proposed	SCRAM LUNCHEON	1.00	150.00	150.00				

001-5120-41000	COMMUNICATIONS	2,065.00	1,601.96	2,023.00	2,023.00	1,075.00	2,023.00	1,963.00	-2.97 %
Budget Detail		Description	Units	Price	Amount				
Budget Code	City Mgr Proposed	AIR CARD (1) MONTHLY	12.00	40.00	480.00				
	City Mgr Proposed	IPAD WIFI MONTHLY	12.00	40.00	480.00				
	City Mgr Proposed	MAINTENANCE	1.00	25.00	25.00				
	City Mgr Proposed	PHONE SERVICE MONTHLY	12.00	16.50	198.00				
	City Mgr Proposed	SMART PHONE (1) MONTHLY	12.00	65.00	780.00				
001-5120-46900	REPAIR/MAINT BLDG/EQUIP	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00 %

Budget Detail		FY 2015		FY 2015		FY 2016		FY 2016		FY 2016		FY 2016		FY 2017 /	
Budget Code		Total Budget		Total Activity		Original Budget		Total Budget		YTD Activity		Proj. Actual		City Mgr	
City Mgr Proposed														Proposed	
Description		Units		Price		Amount		Amount							
Repairs/Maint Bldg/Equip		0.00		0.00		250.00									
PRINTING		150.00		15.33		150.00		150.00		0.00		150.00		150.00	
0.00 %															
Description		Units		Price		Amount									
Printing		0.00		0.00		150.00									
EDUCATION		1,100.00		248.00		1,500.00		1,500.00		49.00		1,500.00		1,100.00	
-26.67 %															
Description		Units		Price		Amount									
FCCMA Annual Academy		0.00		0.00		400.00									
ICMA NATIONAL CONFERENCE		1.00		400.00		400.00									
MISC		1.00		300.00		300.00									
OFFICE SUPPLIES		1,000.00		408.13		1,000.00		1,000.00		251.65		1,000.00		1,000.00	
0.00 %															
Description		Units		Price		Amount									
Office Supplies		0.00		0.00		1,000.00									
SUPPLIES & MATERIALS		400.00		14.50		400.00		400.00		0.00		400.00		400.00	
0.00 %															
Description		Units		Price		Amount									
AERIALS AND MAPS OF CITY		1.00		200.00		200.00									
MISC SUPPLIES		1.00		200.00		200.00									
DUES & PUBLICATIONS		1,905.00		1,727.04		1,905.00		1,905.00		1,811.07		1,905.00		2,050.00	
7.61 %															
Description		Units		Price		Amount									
AMERICAN PLANNING ASSOC		1.00		510.00		510.00									
FCCMA		1.00		360.00		360.00									
ICMA		1.00		970.00		970.00									
MISC		1.00		210.00		210.00									
Category: 53 - OPERATING EXPENSES Total:		10,380.00		4,868.33		11,038.00		11,038.00		3,228.50		11,038.00		10,423.00	
-5.57 %															
Department: 5120 - ADMINISTRATION Total:		234,400.00		236,426.11		247,294.00		247,294.00		159,241.24		247,294.00		261,229.00	
5.63 %															
Report Total:		234,400.00		236,426.11		247,294.00		247,294.00		159,241.24		247,294.00		261,229.00	
5.63 %															

Personnel Department

Department Description

The Personnel 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. Additionally, the department also provides clerical assistance to the Community Improvement Department and Finance Department.

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, OSHA, 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

	FY 2015	FY 2016	FY 2017
FULL TIME			
Personnel Director	1.00	1.00	1.00
Personnel Assistant	1.00	1.00	1.00
Total Personnel Department	2.00	2.00	2.00

Expenditure Summary

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
PERSONNEL - 5130							
Personnel	161,571	162,445	170,693	170,693	171,493	183,648	8%
Operating	19,450	12,147	17,919	17,919	15,599	18,319	2%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	181,021	174,592	188,612	188,612	187,092	201,967	7%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget Department: 5130 - PERSONNEL For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5130 - PERSONNEL Category: 51 - PERSONNEL

001-5130-12000	SALARIES	121,726.00	122,550.03	127,239.00	127,239.00	82,277.21	127,239.00	137,538.00	8.09 %
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	1,340.00	1,000.00	1,000.00	1,690.00	1,800.00	1,000.00	0.00 %
001-5130-21000	FICA EXPENSE	9,131.00	8,996.24	9,826.00	9,826.00	6,200.39	9,826.00	10,613.00	8.01 %
001-5130-22000	RETIREMENT EXPENSE	9,549.00	9,910.97	10,275.00	10,275.00	6,678.25	10,275.00	11,099.00	8.02 %
001-5130-23000	LIFE & MED INSURANCE	19,630.00	19,435.15	21,819.00	21,819.00	14,453.04	21,819.00	22,803.00	4.51 %
001-5130-24000	WORKERS' COMPENSATION	335.00	212.52	334.00	334.00	165.67	334.00	395.00	18.26 %
Category: 51 - PERSONNEL Total:		161,571.00	162,444.91	170,693.00	170,693.00	111,464.56	171,493.00	183,648.00	7.59 %

Category: 53 - OPERATING EXPENSES

[001-5130-30500](#)

Budget Detail

Budget Code	Description	Units	Price	Amount	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
City Mgr Proposed	RECRUITMENT	6,610.00	3,623.83	5,515.00	5,515.00	1,298.27	3,515.00	5,515.00	0.00 %
City Mgr Proposed	CLASSIFIED ADS	0.00	0.00	3,150.00					
City Mgr Proposed	DRIVERS LICENSE CHECKS	150.00	8.00	1,200.00					
City Mgr Proposed	FDLE STATE CRIMINAL HISTORIES	15.00	23.00	345.00					
City Mgr Proposed	FIREFIGHTER POLYGRAPH EXAMS	2.00	100.00	200.00					
City Mgr Proposed	NATIONAL CRIMINAL BACKGROUND INVESTS	7.00	60.00	420.00					
City Mgr Proposed	POLICE OFFICER POLYGRAPH EXAMS	2.00	100.00	200.00					

[001-5130-31100](#)

[001-5130-34000](#)

Budget Detail

Budget Code	Description	Units	Price	Amount	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
City Mgr Proposed	CLAIMS & LITIGATION	100.00	38.00	100.00	100.00	0.00	100.00	100.00	0.00 %
City Mgr Proposed	CONTRACTUAL SERVICES	5,000.00	4,996.06	4,300.00	4,300.00	1,607.75	4,000.00	4,300.00	0.00 %
City Mgr Proposed	FLU SHOTS 25 @\$20	25.00	20.00	500.00					
City Mgr Proposed	HEPATITIS B VACCINATIONS	0.00	0.00	600.00					
City Mgr Proposed	PHYSICALS - BASIC	10.00	40.00	400.00					
City Mgr Proposed	PHYSICALS - POLICE	2.00	500.00	1,000.00					
City Mgr Proposed	POLICE PSYCHOLOGICAL EXAMS	2.00	200.00	400.00					
City Mgr Proposed	PRE-EMPLOYMENT DRUG SCREENS	15.00	30.00	450.00					
City Mgr Proposed	RANDOM DRUG SCREENS	25.00	38.00	950.00					

[001-5130-40000](#)

TRAVEL AND PER DIEM	1,550.00	1,066.79	1,550.00	1,550.00	80.00	1,550.00	1,550.00	1,550.00	0.00 %
---------------------	----------	----------	----------	----------	-------	----------	----------	----------	--------

FY 2015		FY 2016		FY 2016		FY 2016		FY 2016		FY 2017 /	
Total Budget		Total Activity		Original Budget		Total Budget		YTD Activity		Proj. Actual	
										City Mgr	
										Proposed	
										Percent Change	
										FY 2017 /	
										FY 2016	

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed
City Mgr Proposed

Description
FLORIDA LABOR CONFERENCE
FPPA CONFERENCE
PRM QUARTERLY MEETINGS & ANNUAL CONF

001-5130-41000

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed

Description
PHONE SERVICE MONTHLY
SMART PHONE (1) MONTHLY

001-5130-47000

001-5130-49500

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed

Description
CPM CLASSES
FLORIDA LABOR CONFERENCE
FPPA CONFERENCE
RISK MANAGEMENT
SHRM FLORIDA

001-5130-51000

001-5130-52100

001-5130-52900

001-5130-52960

Budget Detail

Budget Code

City Mgr Proposed

Description
EMPLOYEE HEALTH AND BENEFITS FAIR

001-5130-54000

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed
City Mgr Proposed

Description
FPPA DUES
IPMA DUES
PRIMA

Category: 53 - OPERATING EXPENSES Total:

Department: 5130 - PERSONNEL Total:

Report Total:

19,450.00	12,147.20	17,919.00	17,919.00	4,588.30	15,599.00	18,319.00	2.23 %
181,021.00	174,592.11	188,612.00	188,612.00	116,052.86	187,092.00	201,967.00	7.08 %
181,021.00	174,592.11	188,612.00	188,612.00	116,052.86	187,092.00	201,967.00	7.08 %

Finance

Department Description

The Finance Department coordinates City-wide financial activities, such as accounts payable, procurement, utility billing, payroll disbursements, asset tracking and treasure management in the highest legal, ethical, and professional standard practical. The Finance Department maintains all official accounting records and is responsible for publishing the Comprehensive Annual Finance Report and working with the City Manager to create the proposed budget and eventual adopted City Budget. The Finance Department is responsible for monitoring financial progress, budget reporting and for implementing financial management policies. The Finance Department also provides customer service by managing and staffing the front desk area in order to answer the main City Hall phone line, to process passports, conduct property lien searches, generate and collect City Local Business Taxes and provide general services to the public at the front desk.

Authorized Positions

FULL TIME	FY 2015	FY 2016	FY 2017
Finance Director	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00
Finance Assistant	1.00	1.00	0.00
Account Specialist	0.00	0.00	1.00
PART TIME	FY 2015	FY 2016	FY 2017
Account Specialist	1.00	1.00	0.00
Finance Assistant	0.00	0.00	1.00
Total Finance Department	4.00	4.00	4.00

Expenditure Summary

FINANCE - 5131	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	% Change
	Total Budget	Total Activity	Budget	Total Budget	Proj. Actual	FY 17 / FY 16
Personnel	254,782	248,363	261,568	261,568	262,428	10%
Operating	22,700	19,499	17,351	17,351	11,630	-5%
Capital Outlay	-	-	2,800	2,800	2,800	-100%
Others	-	-	-	-	-	0%
Total	277,482	267,862	281,719	281,719	276,858	8%

Proposed FY 2017 Budget
Department: 5131 - FINANCE

Fund: 001 - GENERAL FUND

For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5131 - FINANCE										Percent Change FY 2017 / FY 2016
Category: 51 - PERSONNEL										
001-5131-12000	SALARIES	180,737.00	181,234.14	192,251.00	192,251.00	125,573.90	192,251.00	203,794.00	6.00 %	
001-5131-13000	PART-TIME/TEMP HELP	17,117.00	15,584.60	16,146.00	16,146.00	5,753.94	16,146.00	16,635.00	3.03 %	
001-5131-14000	OVERTIME	0.00	2,638.87	0.00	0.00	0.00	0.00	0.00		
001-5131-15000	SPECIAL PAY	0.00	95.97	0.00	0.00	510.00	860.00	0.00		
001-5131-21000	FICA EXPENSE	14,407.00	15,115.65	15,942.00	15,942.00	10,009.26	15,942.00	16,863.00	5.78 %	
001-5131-22000	RETIREMENT EXPENSE	15,067.00	13,820.28	16,672.00	16,672.00	10,508.16	16,672.00	17,634.00	5.77 %	
001-5131-23000	LIFE & MED INSURANCE	26,920.00	19,534.98	20,010.00	20,010.00	13,566.58	20,010.00	32,303.00	61.43 %	
001-5131-24000	WORKERS' COMPENSATION	534.00	338.80	547.00	547.00	271.31	547.00	634.00	15.90 %	
001-5131-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	18.32	0.00	0.00		
Category: 51 - PERSONNEL Total:		254,782.00	248,363.29	261,568.00	261,568.00	166,211.47	262,428.00	287,863.00	10.05 %	
Category: 53 - OPERATING EXPENSES										
001-5131-34000	CONTRACTUAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00 %	
Budget Detail										
Budget Code	Description	Units	Price	Amount	Amount					
City Mgr Proposed	FINANCIAL ADVISOR	1.00	4,000.00	4,000.00						
TRAVEL AND PER DIEM		3,315.00	3,311.22	4,680.00	4,680.00	1,797.53	2,600.00	4,680.00	0.00 %	
Budget Detail										
Budget Code	Description	Units	Price	Amount	Amount					
City Mgr Proposed	FCCMA ANNUAL CONFERENCE-FIN DIR	1.00	780.00	780.00						
City Mgr Proposed	FGFOA ANNUAL CONF-ASST FIN DIR	1.00	780.00	780.00						
City Mgr Proposed	GFOA TRAINING/CONFERENCE	1.00	1,500.00	1,500.00						
City Mgr Proposed	MISC LOCAL TRAVEL	1.00	120.00	120.00						
City Mgr Proposed	TYLER TECH USER CONF	1.00	1,500.00	1,500.00						
COMMUNICATIONS		1,800.00	1,508.19	1,176.00	1,176.00	204.66	310.00	1,027.80	-12.60 %	
001-5131-41000										
Budget Detail										
Budget Code	Description	Units	Price	Amount	Amount					
City Mgr Proposed	PHONE SERVICE MONTHLY	12.00	15.65	187.80						
City Mgr Proposed	SMART PHONE(1) MONTHLY	12.00	70.00	840.00						

For Budget Fiscal: FY 2017 Period Ending: 05/31

Category: 53 - OPERATING EXPENSES Total:	22,700.00	19,498.59	17,351.00	17,351.00	9,130.83	11,630.00	16,432.80	-5.29 %
--	-----------	-----------	-----------	-----------	----------	-----------	-----------	---------

Category: 56 - CAPITAL OUTLAY

001-5131-64290

COMPUTER EQUIP & SOFTWARE...

Category: 56 - CAPITAL OUTLAY Total:

Department: 5131 - FINANCE Total:

Report Total:

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	-100.00 %
	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	-100.00 %
	277,482.00	267,861.88	281,719.00	281,719.00	175,342.30	276,858.00	304,295.80	8.01 %
	277,482.00	267,861.88	281,719.00	281,719.00	175,342.30	276,858.00	304,295.80	8.01 %

Office of the City Clerk

Department Description

The primary duties of the City Clerk is to provide administrative support to the Mayor and Commissioners, prepare and post meeting agendas, record minutes of City Commission and various City Board meetings, prepare legal advertising, administer the records retention program in accordance with Florida Law, supervise City elections and ensure that public records of the Clerk's Office are open for inspection by the public.

Authorized Positions

	FULL TIME	FY 2015	FY 2016	FY 2017
City Clerk		1.00	1.00	1.00
Total Office of the City Clerk		1.00	1.00	1.00

Expenditure Summary

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
CITY CLERK - 5132							
Personnel	88,148	85,125	91,241	91,241	92,081	83,885	-8%
Operating	22,455	16,091	19,441	21,441	22,646	37,336	74%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	110,603	101,216	110,682	112,682	114,727	121,221	8%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget

Department: 5132 - CITY CLERK

For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5132 - CITY CLERK

Category: 51 - PERSONNEL

001-5132-12000	SALARIES	68,539.00	65,979.66	70,235.00	70,235.00	38,999.79	70,235.00	63,036.00	-10.25 %
001-5132-15000	SPECIAL PAY	0.00	0.00	0.00	0.00	490.00	840.00	0.00	
001-5132-21000	FICA EXPENSE	5,090.00	4,895.06	5,373.00	5,373.00	2,980.13	5,373.00	4,822.00	-10.25 %
001-5132-22000	RETIREMENT EXPENSE	5,322.00	5,241.47	5,619.00	5,619.00	3,120.08	5,619.00	5,043.00	-10.25 %
001-5132-23000	LIFE & MED INSURANCE	9,008.00	8,888.80	9,830.00	9,830.00	6,615.96	9,830.00	10,803.00	9.90 %
001-5132-24000	WORKERS' COMPENSATION	189.00	119.90	184.00	184.00	91.25	184.00	181.00	-1.63 %
Category: 51 - PERSONNEL Total:		88,148.00	85,124.89	91,241.00	91,241.00	52,297.21	92,081.00	83,885.00	-8.06 %

Category: 53 - OPERATING EXPENSES

001-5132-34000	CONTRACTUAL SERVICES	8,300.00	8,163.42	8,300.00	10,300.00	7,801.76	11,020.00	19,850.00	92.72 %
Budget Detail		Description	Units	Price	Amount				
Budget Code		MUNICIPAL CODE	1.00	5,000.00	5,000.00				
	City Mgr Proposed	MUNICIPAL CODE - ANNUAL WEB HOSTING	1.00	650.00	650.00				
	City Mgr Proposed	MUNICODE - LEGAL REVIEW	1.00	10,000.00	10,000.00				
	City Mgr Proposed	OFFSITE RECORDS DESTRUCTION	1.00	700.00	700.00				
	City Mgr Proposed	OFFSITE RECORDS STORAGE	1.00	3,500.00	3,500.00				
001-5132-40000	TRAVEL AND PER DIEM	2,800.00	562.07	2,800.00	2,800.00	1,549.16	2,290.00	3,500.00	25.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FACC CONFERENCE-FALL & SUMMER ACADEM	1.00	1,700.00	1,700.00					
City Mgr Proposed	MCCI Empower Conference - Laserfiche	1.00	1,700.00	1,700.00					
City Mgr Proposed	MISC	1.00	75.00	75.00					
City Mgr Proposed	PINELLAS COUNTY CLERKS	1.00	25.00	25.00					

001-5132-41000

Budget Detail

Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PHONE SERVICE - MONTHLY	12.00	8.00	96.00					
City Mgr Proposed	SMART PHONE (\$65 PER MONTH)	12.00	70.00	840.00					

001-5132-46900

	REPAIR/MAINT BLDG/EQUIP	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00 %
--	-------------------------	--------	------	--------	--------	------	--------	--------	--------

	FY 2015		FY 2015		FY 2016		FY 2016		FY 2016		FY 2016		FY 2017 /	
	Total Budget		Total Activity		Original Budget		YTD Activity		Proj. Actual		City Mgr		FY 2017 /	
	Units		Price		Amount		Amount		Amount		Proposed		FY 2016	
	1.00		7,500.00		7,500.00		4,275.60		7,500.00		7,500.00		36.36 %	
001-5132-47000	300.00		14.50		300.00		0.00		300.00		300.00		0.00 %	
001-5132-49100	8,500.00		5,818.00		5,500.00		4,275.60		7,500.00		7,500.00		36.36 %	
Budget Detail														
Budget Code														
City Mgr Proposed	1.00		7,500.00		7,500.00									
ADS FOR MEETINGS, ORD														
EDUCATION	650.00		23.00		650.00		700.00		750.00		1,295.00		99.23 %	
Budget Detail														
Budget Code														
City Mgr Proposed	1.00		50.00		50.00									
City Mgr Proposed	1.00		650.00		650.00									
City Mgr Proposed	1.00		595.00		595.00									
OFFICE SUPPLIES	300.00		166.10		300.00		51.00		105.00		300.00		0.00 %	
MISC EQUIP < \$5,000	0.00		0.00		0.00		0.00		0.00		3,000.00			
Budget Detail														
Budget Code														
City Mgr Proposed	1.00		3,000.00		3,000.00									
NEW - Purchase Digital Reader/Scanner														
SUPPLIES & MATERIALS	150.00		18.00		150.00		22.90		80.00		150.00		0.00 %	
DUES & PUBLICATIONS	245.00		400.00		255.00		25.00		255.00		255.00		0.00 %	
Budget Detail														
Budget Code														
City Mgr Proposed	1.00		75.00		75.00									
City Mgr Proposed	1.00		155.00		155.00									
City Mgr Proposed	1.00		25.00		25.00									
PINELAS COUNTY CLERKS ASSOC														
Category: 53 - OPERATING EXPENSES Total:	22,455.00		16,091.12		19,441.00		14,476.59		22,646.00		37,336.00		74.13 %	
Department: 5132 - CITY CLERK Total:	110,603.00		101,216.01		110,682.00		66,773.80		114,727.00		121,221.00		7.58 %	
Report Total:	110,603.00		101,216.01		110,682.00		66,773.80		114,727.00		121,221.00		7.58 %	

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 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
Personnel		-	-	-	-	-	-	0%
Operating		178,291	357,744	161,974	296,394	259,700	282,000	-5%
Capital Outlay		-	-	-	-	-	-	0%
Others		-	-	-	-	-	-	0%
Total		178,291	357,744	161,974	296,394	259,700	282,000	-5%

Proposed FY 2017 Budget

Department: 5140 - LEGAL
For Budget Fiscal: FY 2017 Period Ending: 05/31

Category: 53 - OPERATING EXPENSES

001-5140-31000	39,000.00	38,969.00	39,000.00	38,266.68	39,000.00	42,000.00	7.69 %
ATTORNEY SRVCS							

	Budget Detail	Description	Units	Price	Amount			
	Budget Code	CITY ATTORNEY RETAINER	12.00	3,500.00	42,000.00			
	City Mgr Proposed							
	001-5140-31100	CLAIMS & LITIGATION	15,000.00	286,636.06	65,000.00	93,993.06	125,000.00	175,000.00
	001-5140-34000	CONTRACTUAL SERVICES	121,325.00	29,988.95	55,000.00	69,968.49	95,700.00	65,000.00
								169.23 %
	-32.13 %							
	Budget Detail	Description	Units	Price	Amount			
	Budget Code	MISC - LEGAL REPRESENTATION	1.00	60,000.00	60,000.00			
	City Mgr Proposed	MISC CODE ENFORCEMENT	1.00	5,000.00	5,000.00			
	001-5140-40000	TRAVEL AND PER DIEM	1,000.00	868.00	1,000.00	0.00	0.00	0.00
	001-5140-42000	POSTAGE	0.00	0.00	0.00	22.95	0.00	0.00
	001-5140-54000	DUES & PUBLICATIONS	1,966.00	1,282.32	1,974.00	0.00	0.00	0.00
								-100.00 %
								-100.00 %

Category: 53 - OPERATING EXPENSES Total:	178,291.00	357,744.33	161,974.00	202,743.19	202,251.18	259,700.00	282,000.00	39.09 %
--	------------	------------	------------	------------	------------	------------	------------	---------

Department: 5140 - LEGAL Total:	178,291.00	357,744.33	161,974.00	202,743.19	202,251.18	259,700.00	282,000.00	39.09 %
---------------------------------	------------	------------	------------	------------	------------	------------	------------	---------

Report Total:	178,291.00	357,744.33	161,974.00	202,743.19	202,251.18	259,700.00	282,000.00	39.09 %
---------------	------------	------------	------------	------------	------------	------------	------------	---------

Information Technology

Department Description

Information Technology is the department that is responsible for the purchase, administration, and maintenance of the City's information infrastructure, communications infrastructure, security infrastructure, 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. Audio Visual includes: The Audio Visual Equipment in the Conference Rooms, Meeting rooms (Auditorium, Community Center) and special events located throughout the City. The Public Information office is responsible for the updating and distribution of Public Information via; TITV 615, e-Newsletter, Website, Newspapers, and FirstCall/CodeRed creation and production of graphic artwork, Flyers, and Marketing Material.

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 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.

Authorized Personnel

FULL TIME	FY 2015	FY 2016	FY 2017
Information Technology Director	1.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00
*IT Specialist	1.00	1.00	1.00
PART TIME	FY 2015	FY 2016	FY 2017
Information Technology Assistant	1.00	1.00	1.00
Total Information Technology Department	4.00	4.00	4.00

*IT Specialist- Funded in Police Department FY 2015 and FY 2016, in FY 2017 this position is funded 60% in Police and 40% in IT.

Information Technology

Revenue/Expenditure Summary

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
INFORMATION TECH - 5190							
Personnel	193,670	193,363	203,751	203,751	203,751	251,623	0%
Operating	29,750	27,230	29,708	29,708	29,638	24,688	-17%
Capital Outlay	2,995	1,712	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	226,415	222,305	233,459	233,459	233,389	276,311	18%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget Department: 5190 - INFORMATION TECH For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5190 - INFORMATION TECH Category: 51 - PERSONNEL

		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
001-5190-12000	SALARIES	127,150.00	127,745.68	132,159.00	132,159.00	86,702.91	132,159.00	166,149.00	25.72 %
001-5190-13000	PART-TIME/TEMP HELP	23,654.00	22,313.27	25,346.00	25,346.00	15,313.32	25,346.00	26,369.00	4.04 %
001-5190-15000	SPECIAL PAY	1,350.00	1,762.33	1,350.00	1,350.00	1,280.00	1,350.00	2,200.00	62.96 %
001-5190-21000	FICA EXPENSE	11,302.00	11,342.08	12,152.00	12,152.00	7,745.79	12,152.00	14,896.00	22.58 %
001-5190-22000	RETIREMENT EXPENSE	11,819.00	12,145.90	12,708.00	12,708.00	8,263.91	12,708.00	15,577.00	22.58 %
001-5190-23000	LIFE & MED INSURANCE	17,980.00	17,790.22	19,623.00	19,623.00	13,241.53	19,623.00	25,879.00	31.88 %
001-5190-24000	WORKERS' COMPENSATION	415.00	263.30	413.00	413.00	204.86	413.00	553.00	33.90 %
Category: 51 - PERSONNEL Total:		193,670.00	193,362.78	203,751.00	203,751.00	132,752.32	203,751.00	251,623.00	23.50 %

Category: 53 - OPERATING EXPENSES

Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Mgr Proposed		FL LEAGUE OF CITIES (CCIO CERTIFICATION)	2.00	1,760.00	3,520.00				
City Mgr Proposed		PIO-TRAINING	1.00	100.00	100.00				

001-5190-41000	COMMUNICATIONS	4,540.00	4,166.05	4,498.00	4,498.00	2,349.98	4,498.00	4,318.00	-4.00 %
--------------------------------	----------------	----------	----------	----------	----------	----------	----------	----------	---------

Budget Detail

Budget Code		Description	Units	Price	Amount				
City Mgr Proposed		AIR CARDS 1 @ \$40/MONTH	12.00	40.00	480.00				
City Mgr Proposed		CELL PHONE (1) MONTHLY	12.00	10.00	120.00				
City Mgr Proposed		MIFI x2	12.00	80.00	960.00				
City Mgr Proposed		PARTS & SERVICE	1.00	220.00	220.00				
City Mgr Proposed		PHONE SERVICE - MONTHLY	12.00	16.50	198.00				
City Mgr Proposed		SMART PHONE (3) MONTHLY \$65/EA	12.00	195.00	2,340.00				

001-5190-42000	POSTAGE	0.00	6.99	0.00	0.00	0.00	0.00	0.00	
--------------------------------	---------	------	------	------	------	------	------	------	--

001-5190-46900	REPAIR/MAINT BLDG/EQUIP	6,840.00	6,344.20	6,840.00	6,840.00	2,855.30	6,840.00	2,000.00	-70.76 %
--------------------------------	-------------------------	----------	----------	----------	----------	----------	----------	----------	----------

Budget Detail

Budget Code		Description	Units	Price	Amount				
City Mgr Proposed		MISC	1.00	2,000.00	2,000.00				

001-5190-49500	EDUCATION	2,550.00	2,198.62	2,550.00	2,550.00	1,002.47	2,550.00	2,550.00	0.00 %
--------------------------------	-----------	----------	----------	----------	----------	----------	----------	----------	--------

Budget Detail		Units		Price		Amount									
Budget Code	Description														
City Mgr Proposed	FL GOV TECH CONFERENCE	2.00		750.00		1,500.00									
City Mgr Proposed	MISC	1.00		250.00		250.00									
City Mgr Proposed	TRAINING-IT TECH	1.00		500.00		500.00									
City Mgr Proposed	TRAINING-PIO	1.00		300.00		300.00									
OFFICE SUPPLIES		1,800.00		1,082.55		1,800.00		1,740.98		1,800.00		1,800.00			0.00 %
001-5190-51000															
Budget Detail		Units		Price		Amount									
Budget Code	Description														
City Mgr Proposed	IT DEPT	1.00		800.00		800.00									
City Mgr Proposed	PIO (TITV IN HOUSE GRAPHICS SHOP)	1.00		1,000.00		1,000.00									
GAS & OIL		100.00		3.83		100.00		0.00		0.00		100.00		100.00	0.00 %
CLOTHING		100.00		108.82		100.00		128.16		130.00		100.00		100.00	0.00 %
SUPPLIES & MATERIALS		1,400.00		1,170.77		1,400.00		1,207.24		1,400.00		1,400.00		1,400.00	0.00 %
001-5190-52900															
Budget Detail		Units		Price		Amount									
Budget Code	Description														
City Mgr Proposed	DVD's, CD's, Ink, Sleeves, Mailers	1.00		800.00		800.00									
City Mgr Proposed	SUPPLIES & MATERIALS	1.00		600.00		600.00									
COMPUTER SUPPLY & MATERIAL...		8,000.00		7,990.95		8,000.00		3,236.55		8,000.00		8,000.00		8,000.00	0.00 %
DUES & PUBLICATIONS		800.00		587.25		800.00		856.52		800.00		800.00		800.00	0.00 %
Category: 53 - OPERATING EXPENSES Total:		29,750.00		27,230.30		29,708.00		13,980.63		29,638.00		24,688.00			-16.90 %
001-5190-54000															
Category: 56 - CAPITAL OUTLAY		Units		Price		Amount									
Budget Code	Description														
City Mgr Proposed	COMPUTER EQUIP & SOFTWARE...	0.00		0.00		0.00		141.01		0.00		0.00		0.00	
City Mgr Proposed	MISC EQUIPMENT >\$5000	2,995.00		1,712.23		0.00		0.00		0.00		0.00		0.00	
Category: 56 - CAPITAL OUTLAY Total:		2,995.00		1,712.23		0.00		141.01		0.00		0.00		0.00	
Department: 5190 - INFORMATION TECH Total:		226,415.00		222,305.31		233,459.00		146,873.96		233,389.00		276,311.00			18.36 %
Report Total:		226,415.00		222,305.31		233,459.00		146,873.96		233,389.00		276,311.00			18.36 %
001-5190-64900															

POLICE

Department Description

The Police Department is divided into units for patrol, community policing, investigations, marine patrol, records and parking. 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 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 2015	FY 2016	FY 2017
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
TOTAL POLICE DEPARTMENT	23.00	23.00	23.00

* Parking Enforcement Specialist was a part-time position in FY 2015, made a full-time position in FY 2016.

IT Specialist- Funded in Police Department FY 2015 and FY 2016, in FY 2017 this position is funded 60% in Police and 40% in IT.

POLICE

Expenditure Summary

POLICE - 5210, 5211, 5212		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
Personnel		2,229,112	2,115,574	2,303,777	2,347,923	2,319,691	2,327,641	-1%
Operating		285,181	252,613	231,730	237,232	221,590	230,908	-3%
Capital Outlay		39,141	39,141	17,700	17,700	177,700	31,000	75%
Others		-	-	-	-	-	-	0%
Total		2,553,434	2,407,327	2,553,207	2,602,855	2,718,981	2,589,549	-1%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget Department: 5210 - POLICE For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5210 - POLICE Category: 51 - PERSONNEL

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
001-5210-12000	1,292,380.00	1,293,871.00	1,316,086.00	1,360,232.00	875,416.08	1,360,000.00	1,323,581.00	-2.69 %
001-5210-13000	16,887.00	9,472.89	0.00	0.00	0.00	0.00	0.00	
001-5210-14000	208,000.00	177,438.06	208,000.00	208,000.00	124,367.43	180,000.00	198,000.00	-4.81 %
001-5210-14500	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
001-5210-15000	34,485.00	25,117.89	36,484.00	36,484.00	17,295.19	36,484.00	36,028.00	-1.25 %
001-5210-21000	118,170.00	110,892.56	119,384.00	119,384.00	75,071.80	119,384.00	119,922.00	0.45 %
001-5210-22000	279,507.00	259,241.67	315,283.00	315,283.00	193,616.80	315,283.00	325,759.00	3.32 %
001-5210-23000	221,631.00	207,221.23	247,800.00	247,800.00	163,491.02	247,800.00	260,594.00	5.16 %
001-5210-24000	49,252.00	31,247.26	51,940.00	51,940.00	25,762.78	51,940.00	60,757.00	16.98 %
Category: 51 - PERSONNEL Total:	2,220,312.00	2,114,502.56	2,294,977.00	2,339,123.00	1,475,021.10	2,310,891.00	2,327,641.00	-0.49 %

Category: 53 - OPERATING EXPENSES

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
001-5210-34000	87,108.00	85,967.83	59,535.00	59,535.00	57,194.18	59,535.00	60,690.00	1.94 %
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Mgr Proposed	BLOOD, ALCOHOL, URINE TESTING	1.00	1,000.00	1,000.00				
City Mgr Proposed	C.O.P.S. (CONFIDENTIAL DOCUMENT DES)	1.00	850.00	850.00				
City Mgr Proposed	COURT PROCESSING FEE	1.00	2,000.00	2,000.00				
City Mgr Proposed	JUVENILE ASSESS CENTER	1.00	800.00	800.00				
City Mgr Proposed	PCSO CRIME SCENE SERVICES	1.00	1,500.00	1,500.00				
City Mgr Proposed	PCSO DISPATCH	1.00	51,880.00	51,880.00				
City Mgr Proposed	POLICE APPLICANT SCREENING SERVICE OPER	1.00	2,000.00	2,000.00				
City Mgr Proposed	T.L.O. (REPL AUTO TK)	12.00	30.00	360.00				
City Mgr Proposed	TRAINING TRACK MAINT FEE	1.00	300.00	300.00				
001-5210-40000	TRAVEL AND PER DIEM	5,000.00	1,724.29	5,000.00	1,949.36	5,000.00	5,000.00	0.00 %

Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Mgr Proposed	INVESTIGATIONS, PROFESSIONAL CONFERENC	1.00	1,000.00	1,000.00				
City Mgr Proposed	TRAINING RELATED	1.00	4,000.00	4,000.00				
001-5210-41000	COMMUNICATIONS	20,403.00	13,511.63	20,375.00	8,267.33	20,375.00	25,760.00	26.43 %

Budget Code	Description	FY 2015		FY 2016		FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
		Total Budget	Total Activity	Original Budget	Total Budget				

Budget Detail

Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CADDY'S CAMERAS - BRIGHTHOUSE - MONTHLY	12.00	80.00	960.00					
City Mgr Proposed	MDT AIRCARDS (11) \$40/EA MONTHLY	12.00	440.00	5,280.00					
City Mgr Proposed	PHONE SERVICE - MONTHLY	12.00	265.00	3,180.00					
City Mgr Proposed	SATELLITE PHONE.COM	2.00	630.00	1,260.00					
City Mgr Proposed	SMART PHONES (20) X \$55 MONTHLY = \$1100	12.00	1,100.00	13,200.00					
City Mgr Proposed	SUNCOM LINE - MONTHLY	12.00	155.00	1,860.00					
City Mgr Proposed	TIPD AFTER HOURS INTERCOM	0.00	0.00	20.00					
	POSTAGE	400.00	300.18	400.00	400.00	122.52	400.00	400.00	0.00 %
	WATER	600.00	688.38	800.00	800.00	302.73	800.00	800.00	0.00 %
	ELECTRICITY	9,000.00	8,636.34	9,300.00	9,300.00	5,077.01	9,300.00	8,500.00	-8.60 %
	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	2,097.00	

Budget Detail

Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW - LEASING OF RECORDING MACHINE (REF	1.00	2,097.00	2,097.00					

Page 75

001-5210-46100

Budget Detail

Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	COPIER - MONTHLY	12.00	249.00	2,988.00					
City Mgr Proposed	POLICE RADIO'S	1.00	3,970.00	3,970.00					
City Mgr Proposed	TASER MAINT/RPLCMNT CONTRACT - NEW	20.00	212.00	4,240.00					

001-5210-46200

Budget Detail

Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	REPAIRS TO VEHICLES	17,627.00	21,980.23	12,500.00	12,500.00	13,531.60	12,500.00	12,500.00	0.00 %
City Mgr Proposed	REPAIR/MAINT BLDG/EQUIP	8,681.00	8,890.18	7,000.00	7,000.00	3,879.97	7,000.00	7,000.00	0.00 %
City Mgr Proposed	EDUCATION	8,000.00	6,369.59	8,500.00	12,500.00	9,612.26	8,500.00	9,000.00	-28.00 %
City Mgr Proposed	OFFICE SUPPLIES	8,100.00	6,990.61	8,100.00	8,100.00	5,776.39	8,100.00	8,500.00	4.94 %
City Mgr Proposed	GAS & OIL	38,240.85	27,791.40	37,454.50	37,454.50	13,796.71	25,812.50	30,413.00	-18.80 %

Budget Detail

Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GAS	13,000.00	2.30	29,900.00					
City Mgr Proposed	OIL @ 205 Units @ \$2.50	1.00	513.00	513.00					
	FDLE GRANTS	5,000.00	1,762.00	5,000.00	5,000.00	1,472.00	5,000.00	5,000.00	0.00 %

001-5210-52210

Budget Detail

Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BULLET PROOF VEST GRANT (50% MATCH)	5.00	500.00	2,500.00					

	FY 2015		FY 2015		FY 2016		FY 2016		FY 2016		FY 2016 /	
	Total Budget		Total Activity		Original Budget		Total Budget		YTD Activity		Proj. Actual	
												City Mgr Proposed
City Mgr Proposed	1.00	2,500.00	2,500.00									
OTHER GRANTS	7,131.00	7,242.91	4,525.00	4,276.10	4,525.00	4,525.00	4,600.00					
CLOTHING												
Budget Detail												
Budget Code												
City Mgr Proposed	4.00	150.00	600.00									
City Mgr Proposed	1.00	4,000.00	4,000.00									
SUPPORT STAFF												
UNIFORM REPLACEMENT												
MISC EQUIP <\$5,000	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00					
SUPPLIES & MATERIALS	32,387.00	33,336.60	19,000.00	12,634.55	20,501.31	20,501.31	19,000.00					
Budget Detail												
Budget Code												
City Mgr Proposed	1.00	14,000.00	14,000.00									
City Mgr Proposed	0.00	0.00	5,000.00									
GENERAL PURPOSE												
TRAINING MATERIALS												
COMPUTER SECURITY	500.00	500.00	500.00	433.17	500.00	500.00	500.00					
COMPUTER SUPPLY & MATERIALS	5,030.00	5,029.94	4,000.00	2,695.00	4,000.00	4,000.00	4,000.00					
DUES & PUBLICATIONS	2,600.00	2,624.73	3,000.00	1,762.44	3,000.00	3,000.00	3,000.00					
Budget Detail												
Budget Code												
City Mgr Proposed	1.00	1,000.00	1,000.00									
City Mgr Proposed	1.00	1,400.00	1,400.00									
City Mgr Proposed	1.00	500.00	500.00									
City Mgr Proposed	1.00	100.00	100.00									
ANNUAL LAW ENFORCEMENT PATROL MANUALS												
LAW ENFORCEMENT ASSOC												
NATIONAL POLICE CHIEF RESOURCES												
NOTARY												
Category: 53 - OPERATING EXPENSES Total:	263,836.85	241,045.05	218,451.35	153,210.87	223,952.66	208,310.66	217,958.00					
Category: 56 - CAPITAL OUTLAY												
Budget Detail												
Budget Code												
City Mgr Proposed	39,140.95	39,140.95	0.00	0.00	0.00	0.00	19,000.00					
VEHICLES												
Budget Detail												
Budget Code												
City Mgr Proposed	2.00	9,500.00	19,000.00									
Replacement Patrol Vehicle Upfitting												
COMPUTER EQUIP & SOFTWARE...	0.00	0.00	17,700.00	8,858.74	17,700.00	17,700.00	12,000.00					
Budget Detail												
Budget Code												
City Mgr Proposed	3.00	3,200.00	9,600.00									
City Mgr Proposed	2.00	1,200.00	2,400.00									
REPLACE MDT'S												
VEHICLE IT HARDWARE REPLACEMENT												
Category: 56 - CAPITAL OUTLAY Total:	39,140.95	39,140.95	17,700.00	8,858.74	17,700.00	17,700.00	31,000.00					
Department: 5210 - POLICE Total:	2,523,289.80	2,394,688.56	2,531,128.35	1,637,090.71	2,580,775.66	2,536,901.66	2,576,599.00					

Proposed FY 2017 Budget
Department: 5211 - MARINE PATROL
For Budget Fiscal: FY 2017 Period Ending: 05/31

For Budget Fiscal: FY 2017 Period Ending: 05/31

Page 77

Department: 5212 - POLICE-DETAIL SRVCS

Category: 51 - PERSONNEL

[001-5212-14500](#)

[001-5212-21000](#)

[001-5212-22000](#)

PRIVATE DETAILS

FICA EXPENSE

RETIREMENT EXPENSE

Category: 51 - PERSONNEL Total:

Category: 53 - OPERATING EXPENSES

[001-5212-52900](#)

SUPPLIES & MATERIALS

Category: 53 - OPERATING EXPENSES Total:

Department: 5212 - POLICE-DETAIL SRVCS Total:

Report Total:

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
	8,500.00	837.78	8,500.00	8,500.00	2,437.01	8,500.00	0.00	-100.00 %
	300.00	68.51	300.00	300.00	213.50	300.00	0.00	-100.00 %
	0.00	164.76	0.00	0.00	547.29	0.00	0.00	
Category: 51 - PERSONNEL Total:	8,800.00	1,071.05	8,800.00	8,800.00	3,197.80	8,800.00	0.00	-100.00 %
	200.00	121.79	200.00	200.00	0.00	200.00	0.00	-100.00 %
Category: 53 - OPERATING EXPENSES Total:	200.00	121.79	200.00	200.00	0.00	200.00	0.00	-100.00 %
	9,000.00	1,192.84	9,000.00	9,000.00	3,197.80	9,000.00	0.00	-100.00 %
Department: 5212 - POLICE-DETAIL SRVCS Total:	2,553,433.80	2,407,327.22	2,553,207.35	2,602,854.66	1,644,754.24	2,558,980.66	2,589,549.00	-0.51 %

FIRE & EMS

Department Description

The Fire & EMS Department provides first-response to fire, emergency medical, hazardous condition incidents, coordinate emergency response and disaster preparedness for the City, maintenance of station and equipment, in-service training, building inspections, and hydrant inspection.

Program Objectives: Maintain first-response capability to 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 greatest efficiency with limited manpower.

Authorized Personnel

	FULL TIME	FY 2015	FY2016	FY 2017
Chief		1.00	1.00	1.00
Lieutenant		3.00	3.00	3.00
Firefighters/Paramedics		6.00	7.00	7.00
Firefighters/EMT		3.00	2.00	2.00
Floater Firefighter		1.00	1.00	1.00
PART TIME		FY 2015	FY 2016	FY 2017
Administrative Assistant		1.00	1.00	1.00
TOTAL FIRE DEPARTMENT		15.00	15.00	15.00

Revenue/Expenditure Summary

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
FIRE & EMS - 5220, 5221							
Personnel	1,526,479	1,414,807	1,565,428	1,595,137	1,594,219	1,592,906	0%
Operating	78,870	78,870	105,368	105,368	105,368	108,961	3%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	1,605,349	1,493,677	1,670,796	1,700,505	1,699,587	1,701,867	0%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget

Department: 5220 - FIRE

For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5220 - FIRE

Category: 51 - PERSONNEL

		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
001-5220-12000	SALARIES	639,297.00	608,517.87	636,482.00	658,915.00	399,319.79	658,000.00	628,446.00	-4.62 %
001-5220-13000	PART-TIME/TEMP HELP	17,702.00	18,346.54	18,969.00	18,969.00	12,345.66	18,969.00	19,734.00	4.03 %
001-5220-14000	OVERTIME	134,591.00	89,878.88	134,591.00	134,591.00	69,859.67	134,591.00	134,591.00	0.00 %
001-5220-15000	SPECIAL PAY	13,302.00	7,307.12	14,502.00	14,502.00	6,349.03	14,502.00	16,022.00	10.48 %
001-5220-21000	FICA EXPENSE	60,113.00	53,850.35	61,548.00	61,548.00	36,465.60	61,548.00	62,798.00	2.03 %
001-5220-22000	RETIREMENT EXPENSE	153,650.00	143,853.41	174,658.00	174,658.00	104,960.60	174,658.00	182,399.00	4.43 %
001-5220-23000	LIFE & MED INSURANCE	103,065.00	98,934.18	111,241.00	111,241.00	70,947.35	111,241.00	118,466.00	6.49 %
001-5220-24000	WORKERS' COMPENSATION	35,382.00	22,447.64	35,537.00	35,537.00	17,626.72	35,537.00	44,293.00	24.64 %
Category: 51 - PERSONNEL Total:		1,157,102.00	1,043,135.99	1,187,528.00	1,209,961.00	717,874.42	1,209,046.00	1,206,749.00	-0.27 %

Category: 53 - OPERATING EXPENSES

001-5220-30500	RECRUITMENT	150.00	190.60	150.00	150.00	150.00	150.00	150.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NATIONAL TESTING NETWORK SERVICE	1.00	150.00	150.00					
001-5220-34000	CONTRACTUAL SERVICES	5,377.50	4,095.00	5,380.00	5,380.00	180.00	5,380.00	5,380.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FITNESS FOR DUTY/OTHER WELLNESS RELATEI	1.00	360.00	360.00					
City Mgr Proposed	HVAC SEASONAL SERVICE	2.00	90.00	180.00					
City Mgr Proposed	PHYSICALS 10.75 @ 450/EA	1.00	4,840.00	4,840.00					
001-5220-40000	TRAVEL AND PER DIEM	1,700.00	958.00	1,700.00	1,700.00	1,255.35	1,700.00	1,700.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	COMPANY OFFICER TRAINING	1.00	500.00	500.00					
City Mgr Proposed	GOV HURRICANE CONFERENCE-FIRE CHIEF	1.00	1,200.00	1,200.00					
001-5220-41000	COMMUNICATIONS	2,880.00	2,083.94	2,748.00	2,748.00	885.22	2,748.00	2,928.00	6.55 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	AIRCARD (1) MONTHLY	12.00	40.00	480.00					

For Budget Fiscal: FY 2017 Period Ending: 05/31

OFFICE SUPPLIES	1,300.00	1,495.61	1,300.00	1,300.00	1,300.00	1,141.30	1,300.00	1,300.00	0.00 %
001-5220-51000									
GAS & OIL	2,180.15	1,993.84	1,989.34	1,989.34	1,989.34	715.97	1,989.34	1,588.10	-20.17 %
001-5220-52100									

Budget Detail		FY 2015		FY 2016		FY 2016		FY 2016		FY 2016		FY 2017 /	
Budget Code		Total Budget		Total Activity		Original Budget		Total Budget		YTD Activity		Proj. Actual	
Description		Units	Price	Amount			Amount					City Mgr	
DIESEL		400.00	2.47	988.00									
GAS		87.00	2.30	200.10									
OIL		160.00	2.50	400.00									
CLOTHING		3,900.00	4,034.76	3,900.00									
Description		Units	Price	Amount			Amount						
UNIFORMS		9.75	400.00	3,900.00									
PERSONL PROTECT EQUIPMENT		7,200.00	2,754.45	14,200.00									
Description		Units	Price	Amount			Amount						
FIREFIGHTER PROTECTIVE CLOTHING		1.00	5,000.00	5,000.00									
FIREFIGHTER PROTECTIVE GEAR - CIP		1.00	7,000.00	7,000.00									
MISC		1.00	2,200.00	2,200.00									
SUPPLIES & MATERIALS		6,000.00	6,002.54	6,000.00									
Description		Units	Price	Amount			Amount						
CHEMICALS		1.00	500.00	500.00									
EMERGENCY MANAGEMENT SUPPLIES		1.00	500.00	500.00									
HOUSEHOLD SUPPLIES		1.00	1,000.00	1,000.00									
MISC,SQUAD & FOAM		1.00	1,500.00	1,500.00									
REPLACEMENT FIRE HOSE		1.00	1,000.00	1,000.00									
SMALL TOOL & EQUIPMENT		1.00	1,500.00	1,500.00									
DUES & PUBLICATIONS		1,290.00	1,273.25	1,290.00									
Description		Units	Price	Amount			Amount						
CERTIFICATION CLASSES (ACLS, ITLS)		1.00	140.00	140.00									
PROFESSIONAL MEMBERSHIPS		1.00	650.00	650.00									
SUBSCRIPTIONS		1.00	100.00	100.00									
TEXTBOOKS, MANUALS		1.00	400.00	400.00									
Category: 53 - OPERATING EXPENSES Total:		65,407.65	52,448.57	72,087.34			72,087.34			31,672.70			71,866.10
Department: 5220 - FIRE Total:		1,222,509.65	1,095,584.56	1,259,615.34			1,282,048.34			749,547.12			1,278,615.10
													-0.31 %
													-0.27 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget

Department: 5221 - EMS

For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5221 - EMS

Category: 51 - PERSONNEL

001-5221-12000	SALARIES	210,889.00	199,126.80	209,527.00	216,803.00	135,018.78	216,800.00	208,332.00	-3.91 %
001-5221-14000	OVERTIME	43,050.00	59,090.02	43,050.00	43,050.00	42,612.88	43,050.00	43,050.00	0.00 %
001-5221-15000	SPECIAL PAY	5,321.00	3,996.05	5,410.00	5,410.00	2,450.72	5,410.00	5,410.00	0.00 %
001-5221-21000	FICA EXPENSE	19,364.00	19,914.66	19,685.00	19,685.00	13,715.37	19,685.00	20,248.00	2.86 %
001-5221-22000	RETIREMENT EXPENSE	50,300.00	53,504.88	56,860.00	56,860.00	39,899.20	56,860.00	59,896.00	5.34 %
001-5221-23000	LIFE & MED INSURANCE	29,237.00	28,922.98	31,908.00	31,908.00	21,511.71	31,908.00	35,069.00	9.91 %
001-5221-24000	WORKERS' COMPENSATION	11,216.00	7,115.84	11,460.00	11,460.00	5,684.29	11,460.00	14,152.00	23.49 %
Category: 51 - PERSONNEL Total:		369,377.00	371,671.23	377,900.00	385,176.00	260,892.95	385,173.00	386,157.00	0.25 %

Category: 53 - OPERATING EXPENSES

001-5221-32000	AUDIT SERVICES	1,700.00	1,699.28	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00 %
Budget Detail	Description	Units	Price	Amount					
Budget Code	EMS Specific Audit	0.00	0.00	1,500.00					
City Mgr Proposed									
001-5221-34000	CONTRACTUAL SERVICES	1,459.99	1,365.00	1,460.00	1,460.00	0.00	1,460.00	1,460.00	0.00 %
Budget Detail	Description	Units	Price	Amount					
Budget Code	Physicals for 3.25 firefighters	1.00	1,460.00	1,460.00					
City Mgr Proposed									
001-5221-45000	INSURANCE	8,110.00	7,286.48	12,000.00	12,000.00	4,429.15	12,000.00	4,910.00	-59.08 %
Budget Detail	Description	Units	Price	Amount					
Budget Code	3% of the Liability Insurances city-wide	1.00	4,910.00	4,910.00					
City Mgr Proposed									
001-5221-46200	REPAIRS TO VEHICLES	5,408.00	6,423.52	5,410.00	5,410.00	2,568.39	5,410.00	5,410.00	0.00 %
Budget Detail	Description	Units	Price	Amount					
Budget Code	ALS Engine - prorated with Fire 5220	1.00	5,280.00	5,280.00					
City Mgr Proposed	EMS Coordinator - prorated with Fire 5220	1.00	130.00	130.00					
City Mgr Proposed									
001-5221-46900	REPAIR/MAINT BLDG/EQUIP	717.00	717.00	732.00	732.00	732.00	732.00	732.00	0.00 %

FY 2015		FY 2016		FY 2016		FY 2016		FY 2016		FY 2017 /	
Total Budget		Total Activity		Original Budget		Total Budget		YTD Activity		Proj. Actual	
										City Mgr	
										Proposed	
										Percent Change	
										FY 2017 /	
										FY 2016	

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed

Description
BASE STATION \$29.70/MONTH X 80%
DATA MODEM \$12.13/MONTH X 12 FOR 25 U
EMS MOBILES \$9.60/MONTH X 12 FOR 1.25 UI
EMS PORTABLES \$7.50/MONTH X 12 FOR 1.25
MOBILE MED RADIO (E24) @ \$9.60/MONTH x
MOBILE MED RADIO (T1100) \$7.50 X 12 FOR .2

Units
12.00
12.00
12.00
12.00
12.00
12.00

Price
24.00
3.00
12.00
10.00
10.00
2.00

Amount
288.00
36.00
144.00
120.00
120.00
24.00

001-5221-49970

MISC OTHER CHARGES

0.00
0.00
0.00

1,375.00
0.00
0.00

6,687.30
0.00
0.00

001-5221-52100

GAS & OIL

9,297.30
6,663.75
9,199.12

2,830.99
9,199.12
7,035.70

-23.52 %

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed
City Mgr Proposed

Description
DIESEL
GAS
OIL

Units
1,990.00
748.00
160.00

Price
2.47
2.30
2.50

Amount
4,915.30
1,720.40
400.00

001-5221-52400

CLOTHING

1,224.99
1,224.99
1,230.00

203.67
1,230.00
1,230.00

0.00 %

Budget Detail

Budget Code

City Mgr Proposed

Description
Uniforms for 3.25 firefighters

Units
1.00

Price
1,230.00

Amount
1,230.00

001-5221-52900

SUPPLIES & MATERIALS

1,000.00
391.68
1,000.00

0.00
0.00
1,000.00

7,000.00
7,000.00
600.00 %

Budget Detail

Budget Code

City Mgr Proposed

Description
Purchase of Misc EMS equipment

Units
1.00

Price
7,000.00

Amount
7,000.00

001-5221-54000

DUES & PUBLICATIONS

746.00
650.00
750.00

100.00
750.00
1,130.00

50.67 %

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed

Description
ALS License State
ALS SERVICE LICENSE RENEWAL/CERTS ACLS/IT

Units
1.00
1.00

Price
900.00
230.00

Amount
900.00
230.00

Category: 53 - OPERATING EXPENSES Total:

29,663.28
399,040.28
1,621,549.93

26,421.70
398,092.93
1,493,677.49

33,281.12
411,181.12
1,670,796.46

Department: 5221 - EMS Total:

33,281.12
418,457.12
1,700,505.46

13,739.20
274,632.15
1,024,179.27

37,095.00
423,232.00
1,701,867.10

Report Total:

1,699,587.46
1,701,867.10
0.08 %

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 terms of the City Code, 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 enforcement 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 Enforcement

Authorized Positions

FULL TIME EQUIVALENTS	FY 2015	FY 2016	FY 2017
Community Improvement Director	1.0	1.0	1.0
City Planner	1.0	1.0	1.0
Building Inspector (Contractual)	1.0	1.0	1.0
Permit Technician	1.0	2.0	2.0
Code Enforcement Officer	1.0	1.0	1.0
PART TIME			
Building Official (Contractual)	1.0	1.0	1.0
Total Community Improvement Department	6.0	7.0	7.0

Expenditure Summary

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
COMMUNITY IMPROVEMENT - 5240,5241,5242							
Personnel	276,615	263,902	286,721	286,721	304,192	346,544	21%
Operating	214,037	143,032	240,607	252,607	242,906	318,705	26%
Capital Outlay	2,200	1,419	121,005	132,005	121,005	19,010	-86%
Others	-	-	-	-	-	-	0%
Total	492,852	408,353	648,333	671,333	668,103	684,259	2%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget

Department: 5240 - PLANNING

For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5240 - PLANNING Category: 51 - PERSONNEL

001-5240-12000	SALARIES	137,581.00	134,867.34	142,213.00	142,213.00	86,061.14	142,213.00	144,993.00	1.95 %
001-5240-21000	FICA EXPENSE	10,216.00	9,726.20	10,879.00	10,879.00	6,533.38	10,879.00	11,092.00	1.96 %
001-5240-22000	RETIREMENT EXPENSE	10,684.00	6,414.44	11,377.00	11,377.00	6,798.86	11,377.00	11,599.00	1.95 %
001-5240-23000	LIFE & MED INSURANCE	19,741.00	18,664.96	21,930.00	21,930.00	11,588.36	21,930.00	21,606.00	-1.48 %
001-5240-24000	WORKERS' COMPENSATION	1,900.00	1,205.42	1,748.00	1,748.00	867.03	1,748.00	1,927.00	10.24 %
001-5240-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	255.36	0.00	0.00	
Category: 51 - PERSONNEL Total:		180,122.00	170,878.36	188,147.00	188,147.00	112,104.13	188,147.00	191,217.00	1.63 %

Category: 53 - OPERATING EXPENSES

001-5240-34000	CONTRACTUAL SERVICES	480.00	368.86	350.00	1,340.00	2,500.00	1,340.00	350.00	-73.88 %
Budget Detail		Description	Units	Price	Amount				
Budget Code	MISC PUBLIC RECORDS SEARCH	1.00	50.00	50.00					
City Mgr Proposed	PINELLAS COUNTY MAPPING	1.00	300.00	300.00					

001-5240-40000	TRAVEL AND PER DIEM	1,550.00	1,073.84	1,550.00	1,550.00	258.46	1,550.00	1,950.00	25.81 %
Budget Detail		Description	Units	Price	Amount				
Budget Code	AICP, FAPA, - CITY PLANNER	1.00	750.00	750.00					
City Mgr Proposed	ASF, APA & FACE -CI DIRECTOR	1.00	1,000.00	1,000.00					
City Mgr Proposed	MISC LOCAL TRAINING	1.00	200.00	200.00					

001-5240-41000	COMMUNICATIONS	1,200.00	741.21	1,140.00	1,140.00	508.49	1,140.00	1,200.00	5.26 %
Budget Detail		Description	Units	Price	Amount				
Budget Code	IPAD Wireless (1) MONTHLY	12.00	40.00	480.00					
City Mgr Proposed	SMART PHONE (1) MONTHLY	12.00	60.00	720.00					
001-5240-42000	POSTAGE	150.00	128.14	0.00	0.00	908.14	0.00	0.00	
001-5240-47000	PRINTING	1,000.00	1,066.61	1,000.00	1,000.00	18.00	1,000.00	1,000.00	0.00 %

		FY 2015		FY 2015		FY 2016		FY 2016		FY 2016		FY 2016 /	
		Total Budget		Total Activity		Original Budget		Total Budget		YTD Activity		Proj. Actual	
		Units		Price		Amount		Amount					
Description													
CRS advertisement in Beach Beacon		1.00		1,000.00		1,000.00							
EDUCATION		1,700.00		1,337.86		1,700.00		1,700.00		70.00		1,700.00	
0.00 %												0.00 %	
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016													
Percent Change													
FY 2017 /													
FY 2016								</					

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget Department: 5241 - BUILDING DEPT For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5241 - BUILDING DEPT Category: 51 - PERSONNEL

001-5241-12000	SALARIES	36,490.00	32,689.40	35,327.00	35,327.00	23,174.24	45,327.00	68,986.00	95.28 %
001-5241-14000	OVERTIME	-264.00	228.51	0.00	0.00	2,010.87	3,500.00	0.00	
001-5241-21000	FICA EXPENSE	2,402.00	2,513.97	2,703.00	2,703.00	1,923.57	3,600.00	5,277.00	95.23 %
001-5241-22000	RETIREMENT EXPENSE	2,516.00	2,633.34	2,826.00	2,826.00	2,014.76	3,400.00	5,519.00	95.29 %
001-5241-23000	LIFE & MED INSURANCE	8,917.00	8,794.94	9,718.00	9,718.00	6,556.27	12,218.00	21,381.00	120.01 %
001-5241-24000	WORKERS' COMPENSATION	85.00	53.92	93.00	93.00	46.14	93.00	198.00	112.90 %
Category: 51 - PERSONNEL Total:		50,146.00	46,914.08	50,667.00	50,667.00	35,725.85	68,138.00	101,361.00	100.05 %

Category: 53 - OPERATING EXPENSES

001-5241-34000	CONTRACTUAL SERVICES	196,377.00	130,963.20	220,168.00	220,168.00	209,209.38	220,168.00	220,168.00	0.00 %
Budget Detail	Description	Units	Price	Amount					
City Mgr Proposed	MT CAUSLEY BLDG OFFICAL \$85/HR	2,080.00	85.00	176,800.00					
City Mgr Proposed	MT CAUSLEY-PT INSPECTOR \$73/HR - 8 HRS PE	73.00	416.00	30,368.00					
City Mgr Proposed	SCANNING LARGE FORMAT PLANS	1.00	13,000.00	13,000.00					

001-5241-34015	CONTR SERVC-IT MAINT CONTR...	0.00	0.00	1,500.00	1,500.00	0.00	0.00	19,925.00	1,228.33 %
--------------------------------	-------------------------------	------	------	----------	----------	------	------	-----------	------------

Budget Detail	Description	Units	Price	Amount					
City Mgr Proposed	New - EnerGov annual license	1.00	7,925.00	7,925.00					
City Mgr Proposed	NEW - ESRI LICENSES (MAPPING)	2.00	2,500.00	5,000.00					
City Mgr Proposed	NEW - GIS HOSTING	1.00	4,000.00	4,000.00					
City Mgr Proposed	NEW - VMWARE SUPPORT MAINTENANCE -SP	1.00	1,000.00	1,000.00					
City Mgr Proposed	NEW-NETWORK & MAINTENANCE -ENERGOV	1.00	2,000.00	2,000.00					

001-5241-34900	ADMINISTRATIVE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	59,470.00	
001-5241-40000	TRAVEL AND PER DIEM	200.00	165.31	350.00	350.00	0.00	350.00	350.00	0.00 %

Budget Detail	Description	Units	Price	Amount					
City Mgr Proposed	PERMIT TECH - RECORDS, TECH, FLOOD	0.00	0.00	350.00					
001-5241-41000	COMMUNICATIONS	660.00	479.78	1,056.00	1,056.00	205.32	1,056.00	1,176.00	11.36 %

Budget Detail		FY 2015		FY 2015		FY 2016		FY 2016		FY 2016		FY 2016		FY 2017 /	
Budget Code		Total Budget		Total Activity		Original Budget		Total Budget		YTD Activity		Proj. Actual		City Mgr	
Description		Units	Price	Amount		Amount		Amount		Amount		Amount		Proposed	Percent Change
CELL PHONE (1) MONTHLY		12.00	25.00	300.00		300.00									
IPAD SERVICE (1) MONTHLY		12.00	40.00	480.00		480.00									
PHONE SERVICE - MONTHLY		12.00	33.00	396.00		396.00									
POSTAGE		0.00	0.00	150.00		150.00		150.00		22.95		150.00		150.00	0.00 %
PRINTING		650.00	0.00	550.00		550.00		550.00		148.00		550.00		550.00	0.00 %
Description		Units	Price	Amount		Amount		Amount							
PLACARDS		1.00	550.00	550.00		550.00									
EDUCATION		400.00	288.00	350.00		350.00		12,350.00		299.65		350.00		350.00	-97.17 %
Description		Units	Price	Amount		Amount		Amount							
PERMIT TECH - FLOODPLAIN MGR		0.00	0.00	200.00		200.00									
PERMIT TECH - ICC CERTIFICATION		0.00	0.00	150.00		150.00									
OFFICE SUPPLIES		1,452.00	1,451.74	1,452.00		1,452.00		1,947.00		4,108.84		4,200.00		2,200.00	12.99 %
Description		Units	Price	Amount		Amount		Amount							
misc. office supplies - pens, post-it notes, etc		1.00	950.00	950.00		950.00									
toner cartridges for printer		10.00	125.00	1,250.00		1,250.00									
CLOTHING		90.00	0.00	180.00		180.00		180.00		0.00		180.00		180.00	0.00 %
Description		Units	Price	Amount		Amount		Amount							
Clothing (1)BO (1)BI (1)PT 2 SHIRTS EACH		6.00	30.00	180.00		180.00									
SUPPLIES & MATERIALS		100.00	0.00	100.00		100.00		100.00		618.57		619.00		100.00	0.00 %
COMPUTER-DESKTOP-REPLCMT		0.00	0.00	0.00		0.00		0.00		1,026.30		1,027.00		0.00	
DUES & PUBLICATIONS		1,123.00	1,113.61	760.00		760.00		760.00		473.98		760.00		760.00	0.00 %
Description		Units	Price	Amount		Amount		Amount							
DIGITAL FLORIDA BLDG CODE BOOKS		1.00	425.00	425.00		425.00									
FMMA, ASFPM DUES PERMIT TECH		1.00	200.00	200.00		200.00									
ICC - DEPT. MEMBERSHIP		1.00	135.00	135.00		135.00									
Category: 53 - OPERATING EXPENSES Total:		201,052.00	134,461.64	226,616.00		226,616.00		239,111.00		216,112.99		229,410.00		305,379.00	27.71 %

Category: 56 - CAPITAL OUTLAY

[001-5241-64290](#)[001-5241-64900](#)

COMPUTER EQUIP & SOFTWARE...	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
	0.00	0.00	117,204.00	128,204.00	121,527.17	117,204.00	0.00	-100.00 %
MISC EQUIPMENT >\$5000	1,000.00	939.62	1.00	1.00	0.00	1.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:	1,000.00	939.62	117,205.00	128,205.00	121,527.17	117,205.00	0.00	-100.00 %
Department: 5241 - BUILDING DEPT Total:	252,198.00	182,315.34	394,488.00	417,983.00	373,366.01	414,753.00	406,740.00	-2.69 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget

Department: 5242 - CODE ENFORCEMENT

For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5242 - CODE ENFORCEMENT

Category: 51 - PERSONNEL

001-5242-12000	SALARIES	38,203.00	38,685.43	39,929.00	39,929.00	26,430.57	39,929.00	44,946.00	12.56 %
001-5242-14000	OVERTIME	0.00	0.00	0.00	0.00	46.99	0.00	0.00	
001-5242-15000	SPECIAL PAY	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00 %
001-5242-21000	FICA EXPENSE	2,913.00	2,997.93	3,093.00	3,093.00	2,064.04	3,093.00	3,477.00	12.42 %
001-5242-22000	RETIREMENT EXPENSE	3,047.00	3,134.73	3,234.00	3,234.00	2,158.14	3,234.00	3,636.00	12.43 %
001-5242-23000	LIFE & MED INSURANCE	120.00	116.62	120.00	120.00	82.56	120.00	120.00	0.00 %
001-5242-24000	WORKERS' COMPENSATION	1,064.00	675.04	1,031.00	1,031.00	511.38	1,031.00	1,287.00	24.83 %
Category: 51 - PERSONNEL Total:		46,347.00	46,109.75	47,907.00	47,907.00	31,793.68	47,907.00	53,966.00	12.65 %

Category: 53 - OPERATING EXPENSES

001-5242-34000	CONTRACTUAL SERVICES	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
Budget Detail	Description	Units	Price	Amount	Amount				
Budget Code	SPECIAL MAGISTRATE	2.00	250.00	500.00	500.00				
City Mgr Proposed									
001-5242-40000	TRAVEL AND PER DIEM	200.00	0.00	200.00	200.00	502.03	200.00	225.00	-55.45 %
Budget Detail	Description	Units	Price	Amount	Amount				
Budget Code	FACE TRAINING	1.00	225.00	225.00	225.00				
City Mgr Proposed									
001-5242-41000	COMMUNICATIONS	780.00	618.57	756.00	756.00	340.52	756.00	876.00	15.87 %
Budget Detail	Description	Units	Price	Amount	Amount				
Budget Code	CELL PHONE (1) MONTHLY	12.00	25.00	300.00	300.00				
City Mgr Proposed									
City Mgr Proposed									
City Mgr Proposed									
001-5242-46200	REPAIRS TO VEHICLES	400.00	245.14	400.00	400.00	1,081.84	400.00	600.00	20.00 %
Budget Detail	Description	Units	Price	Amount	Amount				
Budget Code	Repairs to Vehicle	1.00	600.00	600.00	600.00				
City Mgr Proposed									
001-5242-49100	ADVERTISING-LEGAL ADS	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %

[001-5242-64290](#)

COMPUTER EQUIP & SOFTWARE...

Category: 56 - CAPITAL OUTLAY Total:

Department: 5242 - CODE ENFORCEMENT Total:

Report Total:

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
	0.00	0.00	2,400.00	2,400.00	1,889.62	2,400.00	0.00	-100.00 %
	0.00	0.00	2,400.00	2,400.00	1,889.62	2,400.00	19,010.00	692.08 %
	50,612.00	47,845.12	54,558.00	54,558.00	36,190.04	54,558.00	77,597.00	42.23 %
	492,852.00	408,353.20	646,848.00	671,333.00	529,343.71	668,103.00	684,259.00	1.93 %

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, beaches, buildings and signs. The Department is also in charge of the mowing, weeding and general care of City building grounds, planting areas and medians, with an emphasis on keeping the City's property in a safe and attractive condition. The following categories fall under the purview of the Department of Public Works: Beach Improvement, Municipal Services, Causeway, Equipment and Vehicle Maintenance.

Beach Improvement

Division is responsible for maintenance of the public beach areas.

Municipal Services

Personnel in this division are responsible for the maintenance of all public roadways, beaches, buildings and signs as well as the mowing, weeding and general care of city building grounds, planting areas and medians throughout the City.

Causeway

Operates and maintains the Causeway fixed and bascule bridges in accordance with the requirements of the Coast Guard and other applicable agencies.

Equipment and Vehicle Maintenance

It is our goal to provide a fleet of vehicles in good operating condition with a pleasing appearance. We do some bodywork in house and repair the commercial dumpsters in lieu of contracting the repairs out at higher costs. We also work with all departments in scheduling their vehicles for maintenance.

Public Works

Authorized Personnel

Beach Improvement – No personnel assigned to this program.
Municipal Services

FULL TIME	FY 2015	FY 2016	FY 2017
Director of Public Works*	0.20	0.20	0.20
Assistant Public Works Director**	0.10	0.10	0.10
Senior Crew Chief	1.00	1.00	1.00
Crew Chief	3.00	1.00	1.00
Public Works Supervisor***	0.00	0.75	0.75
Foreman	1.00	0.00	0.00
Heavy Equipment Operator	.25	0.00	0.00
Service Worker III	2.00	4.00	4.00
Service Worker II	6.00	6.00	6.00
Service Worker 1 (Custodian)	1.00	1.00	1.00
Office Manager****	0.10	0.10	0.10
Total Municipal Services	14.65	14.15	14.15

*Shares with all Public Works Functions

**Shares with Solid Waste, WPC, Stormwater

***Shares with Equipment and Vehicle

****Shared with Solid Waste and WPC

Causeway

FULL TIME	FY 2015	FY 2016	FY 2017
Director of Public Works*	.05	0.05	0.05
Assistant Public Works Director	.05	1.00	1.00
Lead Bridge Tender	1.00	1.00	1.00
PART TIME	FY 2015	FY 2016	FY 2017
Bridge Tenders	7.00	7.00	7.00
Total Causeway	8.55	9.05	9.05

*Shares with all Public Works Functions

Public Works

Equipment and Vehicle Maintenance

FULL TIME	FY 2015	FY 2016	FY 2017
Director of Public Works*	0.05	0.05	0.05
Assistant Public Works Director	0.50	0.00	0.00
Public Works Supervisor**	0.00	0.25	0.25
Lead Mechanic***	0.50	0.50	0.50
Mechanic***	0.75	0.75	0.75
Total Equipment and Vehicle Maintenance	2.80	1.55	1.55

*Shares with all Public Works Functions

**Shares with Municipal Services

***Shares with Solid Waste

Expenditure Summary

PUBLIC WORKS - 5391, 5410, 5411, 5490	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
Personnel	1,227,792	1,173,442	1,244,248	1,244,248	1,244,248	1,271,632	2%
Operating	548,402	528,128	505,294	607,609	608,636	543,741	-11%
Capital Outlay	10,000	14,542	-	84,528	-	54,000	-36%
Others	-	-	-	-	-	-	0%
Total	1,786,194	1,716,111	1,749,542	1,936,385	1,852,884	1,869,373	-3%

Proposed FY 2017 Budget

Department: 5391 - BEACH IMPROVEMENT
For Budget Fiscal: FY 2017 Period Ending: 05/31

Category: 53 - OPERATING EXPENSES

PROFESSIONAL/CONSULTING SV...

CONTRACTUAL SERVICES

Budget Detail			
Budget Code	Description	Units	Amount
City Mgr Proposed	ANNUAL BEACH CLEANING	1.00	2,500.00
City Mgr Proposed	COIN COUNTER MACHINE MAINTENANCE	1.00	940.00
City Mgr Proposed	NEW-INVASIVE PLANT REMOVAL (YEAR 1 OF 5	1.00	14,100.00
City Mgr Proposed	PAY STATION EXT WARRANTY 9 @ \$500/YEAR	9.00	4,500.00
City Mgr Proposed	PAY STATION MONTHLY SERVICE FEE (Duncan)	12.00	4,920.00

CREDIT CARD FEES

Budget Detail			
Budget Code	Description	Units	Amount
City Mier Proposed	CREDIT CARD PRKGS MTRS	1.00	23,500.00

SUPPLIES & MATERIALS

Budget Detail			
Budget Code	Description	Units	Amount
City Migr Proposed	BUOY MAINTENANCE	1.00	3,000.00
City Migr Proposed	METER MAINTENANCE	1.00	2,700.00
City Migr Proposed	PAY STATION REPAIRS/PARTS	1.00	3,000.00

36,635.00	36,162.40	31,635.00	70,435.00	58,503.22	71,747.00	59,160.00	-16.01 %
-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------

36,635.00	36,162.40	31,635.00	70,435.00	58,503.22	71,747.00	59,160.00	-16.01 %
-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget Department: 5410 - MUNICIPAL SERVICES For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5410 - MUNICIPAL SERVICES Category: 51 - PERSONNEL

		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
001-5410-12000	SALARIES	577,535.00	561,509.42	573,059.00	573,059.00	342,711.24	568,059.00	563,963.00	-1.59 %
001-5410-14000	OVERTIME	5,436.00	13,413.06	5,123.00	5,123.00	6,598.80	10,123.00	6,000.00	17.12 %
001-5410-15000	SPECIAL PAY	14,907.00	17,025.62	14,599.00	14,599.00	10,392.80	14,599.00	12,599.00	-13.70 %
001-5410-21000	FICA EXPENSE	44,257.00	42,907.96	45,348.00	45,348.00	26,164.19	45,348.00	44,566.00	-1.72 %
001-5410-22000	RETIREMENT EXPENSE	46,281.00	40,712.37	47,423.00	47,423.00	25,214.26	47,423.00	46,605.00	-1.72 %
001-5410-23000	LIFE & MED INSURANCE	141,286.00	130,511.42	146,898.00	146,898.00	98,297.38	146,898.00	156,086.00	6.25 %
001-5410-24000	WORKERS' COMPENSATION	41,631.00	26,554.26	46,266.00	46,266.00	22,948.42	46,266.00	51,012.00	10.26 %
Category: 51 - PERSONNEL Total:		871,333.00	832,634.11	878,716.00	878,716.00	532,327.09	878,716.00	880,831.00	0.24 %

Category: 53 - OPERATING EXPENSES

001-5410-31300 Budget Detail		Units	Price	Amount					
Description		Units	Price	Amount					
ENGINEERING		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %
ENGINEERING CONSULTANTS		1.00	1,500.00	1,500.00					
CONTRACTUAL SERVICES		31,665.00	28,179.00	29,940.00	27,440.00	17,647.25	29,940.00	21,940.00	-20.04 %
001-5410-34000 Budget Detail		Units	Price	Amount					
Description		Units	Price	Amount					
FDOT STREET LIGHT REPAIRS		1.00	3,500.00	3,500.00					
LEASING HOLIDAY LIGHTS		1.00	16,000.00	16,000.00					
NEW-DOCUMENT SCANNING- (25%)		0.25	4,000.00	1,000.00					
PEST CONTROL (INSIDE BLDGS)		12.00	120.00	1,440.00					
TRAVEL AND PER DIEM		200.00	190.69	250.00	250.00	25.53	250.00	1,000.00	300.00 %
001-5410-40000 Budget Detail		Units	Price	Amount					
Description		Units	Price	Amount					
M.S. STAFF, ASST & PW DIRECTORS		1.00	1,000.00	1,000.00					
COMMUNICATIONS		4,065.00	3,737.14	2,514.00	2,764.00	2,151.37	2,514.00	3,504.00	26.77 %
001-5410-41000 Budget Detail		Units	Price	Amount					
Description		Units	Price	Amount					
CELL PHONES (6) \$25/EA AND (2) \$35/EA MON		12.00	220.00	2,640.00					
NEW-IPAD DATA FEES -FACILITY MAINT EMPLC		12.00	40.00	480.00					

		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
City Mgr Proposed	PHONE SERVICES - MONTHLY	12.00	32.00	384.00					
001-5410-42000	POSTAGE	0.00	0.00	0.00	0.00	14.30	0.00	0.00	
001-5410-43100	WATER	21,361.00	21,252.11	19,900.00	19,900.00	10,261.48	19,900.00	19,900.00	0.00 %
001-5410-43200	ELECTRICITY	130,000.00	130,239.48	125,000.00	125,000.00	90,640.70	125,000.00	125,000.00	0.00 %
001-5410-44000	RENTAL & LEASES	3,250.00	2,646.68	4,250.00	4,250.00	331.76	4,250.00	4,250.00	0.00 %
Budget Detail									
Budget Code									
City Mgr Proposed	EQUIPMENT AS NEEDED	1.00	4,250.00	4,250.00					
001-5410-46200	REPAIRS TO VEHICLES	10,500.00	12,523.83	10,500.00	18,000.00	15,806.53	13,500.00	13,000.00	-27.78 %
Budget Detail									
Budget Code									
City Mgr Proposed	18 VEHICLES AND OFF ROAD EQUIPMENT	1.00	12,500.00	12,500.00					
City Mgr Proposed	BOOM TRUCK INSPECTION (certification)	1.00	500.00	500.00					
001-5410-46900	REPAIR/MAINT BLDG/EQUIP	20,528.00	22,216.72	14,400.00	54,693.29	46,549.26	54,693.29	21,900.00	-59.96 %
Budget Detail									
Budget Code									
City Mgr Proposed	AC REPAIRS/MAINT	1.00	9,500.00	9,500.00					
City Mgr Proposed	ARBORIST, TREE SERVICE, BEE KEEPERS	1.00	1,000.00	1,000.00					
City Mgr Proposed	BLDG REPAIRS,DOORS,WINDOWS,CARPET	1.00	2,500.00	2,500.00					
City Mgr Proposed	CHRISTMAS LIGHT REPAIR/UPGRADES	1.00	1,000.00	1,000.00					
City Mgr Proposed	CLOCK TOWER MAINT-A/C MAINT KIOSK	1.00	2,000.00	2,000.00					
City Mgr Proposed	IN HOUSE ROOF REPAIRS- MATERIALS/8 BLDG:	1.00	2,000.00	2,000.00					
City Mgr Proposed	MISC DOCK, SEAWALL REPAIRS	1.00	2,000.00	2,000.00					
City Mgr Proposed	OFFICE EQUIPMENT	1.00	200.00	200.00					
City Mgr Proposed	PARK LIGHT REPAIRS/ELECTRICIAN	1.00	1,500.00	1,500.00					
City Mgr Proposed	POWER TOOLS	1.00	200.00	200.00					
001-5410-49500	EDUCATION	1,500.00	1,235.00	2,500.00	2,500.00	1,845.00	2,500.00	3,500.00	40.00 %
Budget Detail									
Budget Code									
City Mgr Proposed	CERTIFICATIONS-BMP, FDEP, SPRAYING-NEW (	1.00	2,500.00	2,500.00					
City Mgr Proposed	PW & ASST PW DIR EXPENSES FOR TRAINING	1.00	1,000.00	1,000.00					
001-5410-51000	OFFICE SUPPLIES	1,000.00	552.56	1,500.00	1,500.00	258.94	1,500.00	600.00	-60.00 %
001-5410-52100	GAS & OIL	13,515.00	12,964.29	21,105.84	18,105.84	5,822.34	18,105.84	13,717.00	-24.24 %

Budget Detail		FY 2015		FY 2016		FY 2016		FY 2016		FY 2017 /	
Budget Code		Total Budget		Total Activity		Original Budget		YTD Activity		City Mgr	
										Proposed	
Description		Units	Price	Amount		Amount					Percent Change
DIESEL/GAL \$2.23/gal x 2,214		0.00	0.00	4,937.00							
GAS/GAL		4,000.00	2.12	8,480.00							
OIL/QT		120.00	2.50	300.00							
CLOTHING		2,860.00	2,852.43	7,100.00				3,421.76	7,100.00	4,820.00	-32.11 %
Description		Units	Price	Amount		Amount					
CLOTHING/UNIFORM		1.00	4,000.00	4,000.00							
SAFETY GLOVES, HARD HATS		2.00	410.00	820.00							
SUPPLIES & MATERIALS		48,000.00	49,462.47	45,520.00				23,844.29	47,410.70	47,500.00	2.35 %
Description		Units	Price	Amount		Amount					
BLDG, SUPPLIES, SMALL TOOLS, EQUIP REPLC, A		1.00	11,500.00	11,500.00							
CHEMICALS/FERTILIZERS		1.00	10,000.00	10,000.00							
FLAGS		1.00	1,000.00	1,000.00							
IRRIGATION REPAIRS		1.00	2,000.00	2,000.00							
MISC CLEANING SUPPLIES		1.00	11,500.00	11,500.00							
MISC TOOLS		1.00	4,000.00	4,000.00							
MULCH/SOD/ORNAMENTALS/MISC		1.00	5,000.00	5,000.00							
NEW-MOT SUPPLIES (BARRICADES, CONES, RA		1.00	2,500.00	2,500.00							
ISLETTES PROJECTS		13,870.00	3,166.00	5,000.00				1,750.75	18,870.00	13,870.00	-26.50 %
Description		Units	Price	Amount		Amount					
REMAINING DONATION-CENTRAL BEACH TRAI		0.00	0.00	13,870.00							
COMPUTER SUPPLY & MATERIAL...		0.00	0.00	0.00				0.00	0.00	750.00	
Description		Units	Price	Amount		Amount					
NEW-IPAD FOR FACILITIES MAINT TECHNICIAN		1.00	750.00	750.00							
ROAD MAINTENANCE MATERIAL		4,500.00	3,913.22	4,500.00				1,298.36	4,500.00	6,500.00	44.44 %
Description		Units	Price	Amount		Amount					
PAINT STRIPPER/TORCH DOWN MTL,, CROSSV		1.00	6,500.00	6,500.00							
TRAFFIC SIGNS		8,000.00	7,127.16	6,000.00				4,728.00	6,000.00	8,000.00	14.29 %

Budget Detail Budget Code City Mgr Proposed	FY 2015		FY 2016		FY 2016		FY 2016		FY 2016		City Mgr Proposed	Percent Change FY 2017 / FY 2016
	Total Budget	Total Activity	Original Budget	YTD Activity	Proj. Actual							

Budget Detail				
Budget Code	Description	Units	Price	Amount
City Mgr Proposed	RD/REGULATORY/BLANKS/VINYL/POLES ETC	1.00	8,000.00	8,000.00

001-5410-53400	TRAFFIC SIGNAL MAINTENANC	36,513.00	35,248.85	32,000.00	33,629.27	30,129.27	35,629.27	37,900.00	12.70 %
----------------	---------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	---------

Budget Detail				
Budget Code	Description	Units	Price	Amount
City Mgr Proposed	CROSSWALK BEACON MAINTENANCE-REPAIRS	1.00	5,000.00	5,000.00
City Mgr Proposed	NEW-PEDESTRIAN SIGNALS NOT ON GULF BLV	1.00	3,000.00	3,000.00
City Mgr Proposed	PINELLAS COUNTY MAINTENANCE	1.00	29,900.00	29,900.00

001-5410-54000	DUES & PUBLICATIONS	100.00	45.00	100.00	100.00	45.00	100.00	100.00	0.00 %
----------------	---------------------	--------	-------	--------	--------	-------	--------	--------	--------

Category: 53 - OPERATING EXPENSES Total: 351,427.00 337,552.63 333,579.84 393,513.10 256,571.89 393,263.10 349,251.00 -11.25 %

Category: 56 - CAPITAL OUTLAY

001-5410-63121	GULF BLVD LANDSCAPING	0.00	0.00	0.00	50,000.00	9,881.48	0.00	0.00	-100.00 %
----------------	-----------------------	------	------	------	-----------	----------	------	------	-----------

001-5410-63402	BOAT RAMPS/DUNE WLKOVRS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
----------------	-------------------------	------	------	------	------	------	------	-----------	--

Budget Detail					
Budget Code		Description	Units	Price	Amount
City Mgr Proposed		CIP - Dune Walkover Rehab (\$154k Cnty Grant	0.00	0.00	30,000.00

CIP - Replace 2004 Ford Taurus (#207)	Description		Units		Price		Amount					

001-5410-64900	MISC EQUIPMENT >\$5000	10,000.00	14,541.76	0.00	0.00	0.00	0.00	0.00	
----------------	------------------------	-----------	-----------	------	------	------	------	------	--

001-5410-64900	Category: 56 - CAPITAL OUTLAY Total:	10,000.00	14,541.76	0.00	84,528.00	40,059.48	0.00	48,000.00	-43.21 %
----------------	--------------------------------------	-----------	-----------	------	-----------	-----------	------	-----------	----------

001-5410-64900	Department: 5410 - MUNICIPAL SERVICES Total:	1,232,760.00	1,184,728.50	1,212,295.84	1,356,757.10	828,958.46	1,271,979.10	1,278,082.00	-5.80 %
----------------	--	--------------	--------------	--------------	--------------	------------	--------------	--------------	---------

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget Department: 5411 - CAUSEWAY For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5411 - CAUSEWAY
Category: 51 - PERSONNEL

		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
001-5411-12000	SALARIES	80,791.00	82,753.18	123,646.00	123,646.00	83,505.43	122,646.00	129,906.00	5.06 %
001-5411-13000	PART-TIME/TEMP HELP	69,495.00	75,310.59	72,689.00	72,689.00	51,542.92	71,689.00	80,895.00	11.29 %
001-5411-14000	OVERTIME	4,667.00	5,012.30	5,333.00	5,333.00	3,767.36	7,333.00	5,333.00	0.00 %
001-5411-15000	SPECIAL PAY	2,516.00	2,266.77	4,692.00	4,692.00	3,836.03	4,692.00	4,692.00	0.00 %
001-5411-21000	FICA EXPENSE	10,983.00	12,590.41	15,787.00	15,787.00	10,846.96	15,787.00	16,893.00	7.01 %
001-5411-22000	RETIREMENT EXPENSE	8,760.00	7,257.86	9,985.00	9,985.00	7,073.14	9,985.00	10,486.00	5.02 %
001-5411-23000	LIFE & MED INSURANCE	13,459.00	13,694.16	19,618.00	19,618.00	13,519.42	19,618.00	21,568.00	9.94 %
001-5411-24000	WORKERS' COMPENSATION	2,893.00	1,835.44	4,999.00	4,999.00	2,479.56	4,999.00	5,700.00	14.02 %
Category: 51 - PERSONNEL Total:		193,564.00	200,720.71	256,749.00	256,749.00	176,570.82	256,749.00	275,473.00	7.29 %

Category: 53 - OPERATING EXPENSES

001-5411-34000	CONTRACTUAL SERVICES	18,225.00	14,629.85	12,744.00	14,965.97	9,517.97	14,965.97	7,144.00	-52.27 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW-DOCUMENT SCANNING (25%)	0.25	4,000.00	1,000.00					
City Mgr Proposed	PEST CONTROL	12.00	12.00	144.00					
City Mgr Proposed	PIT&PIGEON CLEANUP, ELECTRICAL MAINT	10.00	600.00	6,000.00					
001-5411-41000	COMMUNICATIONS	3,606.00	3,125.86	4,716.00	4,466.00	2,594.67	3,716.00	4,836.00	8.28 %

Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	AIR CARD, BRIDGE LAPTOP (1) MONTHLY	12.00	40.00	480.00					
City Mgr Proposed	BRIGHTHOUSE INTERNET	12.00	250.00	3,000.00					
City Mgr Proposed	CELL PHONE (1) \$5/EA MONTHLY	12.00	5.00	60.00					
City Mgr Proposed	PHONE SERVICES - MONTHLY	12.00	30.00	360.00					
City Mgr Proposed	SMART PHONE (1) MONTHLY	12.00	55.00	660.00					
City Mgr Proposed	SUNCOM LINE	12.00	23.00	276.00					

001-5411-43100	WATER	1,400.00	1,638.14	1,400.00	1,400.00	918.82	1,400.00	1,400.00	0.00 %
001-5411-43200	ELECTRICITY	47,000.00	46,133.00	53,000.00	53,000.00	30,959.69	53,000.00	53,000.00	0.00 %
001-5411-45000	INSURANCE	4,400.00	3,953.21	4,350.00	4,350.00	3,051.33	4,350.00	3,300.00	-24.14 %

Budget Detail		FY 2015		FY 2016		FY 2016		FY 2016		FY 2017 /	
Budget Code		Total Budget		Total Activity		Original Budget		Total Budget		Proj. Actual	
City Mgr Proposed		Units		Price		Amount		City Mgr		Percent Change	
City Mgr Proposed		Description		Amount		YTD Activity		Proposed		FY 2016	
001-5411-46200		REPAIRS TO VEHICLES		0.00		0.00		0.00		0.00	
001-5411-46900		REPAIR/MAINT BLDG/EQUIP		67,700.00		66,454.81		41,010.00		46,310.00	
001-5411-49500		EDUCATION		0.00		0.00		600.00		210.00	
001-5411-51000		OFFICE SUPPLIES		300.00		275.64		300.00		216.91	
001-5411-52100		GAS & OIL		3,000.00		3,400.67		3,533.72		1,451.53	
001-5411-52400		CLOTHING		0.00		0.00		0.00		71.40	
001-5411-52500		MISC EQUIP < \$5,000		0.00		0.00		5,300.00		5,235.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.00		300.00		300.00		300.00	
001-5411-52100		MISC-PW & ASST DIRECTORS % SPLIT		1.0							

		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
001-5411-52900									
Budget Detail									
Budget Code									
City Mgr Proposed									
	Supplies & Materials	4,000.00	4,723.44	4,000.00	5,000.00	5,108.02	6,000.00	4,500.00	-10.00 %
	Description	Units	Price	Amount					
	FILTERS/LIGHT BULBS/TOOLS/CLEANING/PAIN	1.00	4,500.00	4,500.00					
	TRAFFIC SIGNS	250.00	0.00	250.00	250.00	0.00	0.00	0.00	-100.00 %
	DUES & PUBLICATIONS	50.00	100.00	200.00	200.00	0.00	200.00	100.00	-50.00 %
Category: 53 - OPERATING EXPENSES Total:		149,931.00	144,434.62	130,793.72	134,375.69	90,615.70	134,375.69	124,553.00	-7.31 %
Category: 56 - CAPITAL OUTLAY									
	CAUSEWAY TOLLING	0.00	0.00	0.00	0.00	66.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	66.00	0.00	0.00	
Department: 5411 - CAUSEWAY Total:		343,495.00	345,155.33	387,542.72	391,124.69	267,252.52	391,124.69	400,026.00	2.28 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget Department: 5490 - EQUIPMENT & VEHICLE MAINT For Budget Fiscal: FY 2017 Period Ending: 05/31

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
Department: 5490 - EQUIPMENT & VEHICLE MAINT								
Category: 51 - PERSONNEL								
<u>001-5490-12000</u>	103,970.00	93,196.43	75,996.00	75,996.00	49,535.05	75,996.00	79,896.00	5.13 %
<u>001-5490-13000</u>	16,257.00	5,379.47	0.00	0.00	0.00	0.00	0.00	
<u>001-5490-14000</u>	1,000.00	5,925.13	1,000.00	1,000.00	551.76	1,000.00	1,000.00	0.00 %
<u>001-5490-15000</u>	3,286.00	1,896.64	1,811.00	1,811.00	585.14	1,811.00	1,811.00	0.00 %
<u>001-5490-21000</u>	9,248.00	8,136.15	6,029.00	6,029.00	3,871.10	6,029.00	6,327.00	4.94 %
<u>001-5490-22000</u>	9,664.00	8,594.90	6,297.00	6,297.00	4,097.61	6,297.00	6,609.00	4.95 %
<u>001-5490-23000</u>	16,127.00	14,837.29	15,132.00	15,132.00	10,211.77	15,132.00	16,635.00	9.93 %
<u>001-5490-24000</u>	3,343.00	2,120.92	2,518.00	2,518.00	1,248.96	2,518.00	3,050.00	21.13 %
Category: 51 - PERSONNEL Total:	162,895.00	140,086.93	108,783.00	108,783.00	70,101.39	108,783.00	115,328.00	6.02 %

Category: 53 - OPERATING EXPENSES

<u>001-5490-40000</u>	630.00	558.66	630.00	630.00	25.27	630.00	680.00	7.94 %
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Mgr Proposed	FL ASSOC OF GOV FLEET MGR CONF	1.00	630.00	630.00				
City Mgr Proposed	LOCAL CONFERENCES, TRAINING	1.00	50.00	50.00				
<u>001-5490-41000</u>	COMMUNICATIONS	1,506.00	692.53	612.00	291.15	562.00	540.00	-11.76 %
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Mgr Proposed	CELL PHONE (1) \$25/EA MONTHLY	12.00	25.00	300.00				
City Mgr Proposed	PHONE SERVICES - MONTHLY	12.00	20.00	240.00				
<u>001-5490-46200</u>	REPAIRS TO VEHICLES	500.00	1,392.97	500.00	402.59	500.00	300.00	-40.00 %
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Mgr Proposed	VEHICLE #932	1.00	300.00	300.00				
<u>001-5490-46900</u>	REPAIR/MAINT BLDG/EQUIP	1,250.00	1,412.30	500.00	365.44	500.00	500.00	0.00 %
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Mgr Proposed	LIFT/WELDER/CUTTER/BRAKE MACHINE	1.00	500.00	500.00				

Recreation

Department Description

The Recreation Department provides the opportunity for meeting the social and physical needs of the Treasure Island community. The department strives to promote community spirit by providing and maintaining public facilities. The department is divided into four functional areas: Administration, Beach Facilities, Treasure Bay, and Parks.

Administration

Department Objectives: To initiate programs of current interest to the public. To undertake and coordinate special events. To design youth programming that will benefit the development of the participant. To strive for improvement in the quality and the quantity of programs offered.

Beach Facilities

In a community where the beach is considered to be our greatest natural resource, the Beach Pavilion, Sunset Vista Park and TI Gulf Front Park are perfectly situated to provide families and visitors excellent access to the public beach. These facilities serve residents and visiting beach goers alike. They provide public restrooms, snack areas, shelter, a children's playground, and Hippo Water Slide. These facilities are also available for small parties, weddings and civic gatherings.

Treasure Bay and Maintenance

To strive for improvement in the quality of life of the residents and guests of Treasure Island through improved and updated facilities. To offer a variety of lifetime sports of current interest to the public.

Parks

Open green space to be utilized for relaxing, picnicking, socializing or playing. To provide for youth sports through the use of ball fields for little league. Play areas and equipment targeted at developing the social skills in children that will transition through adulthood. To provide for youth sports through the use of ball fields for little league.

Recreation

Authorized Personnel

Administration

FULL TIME	FY 2015	FY 2016	FY 2017
Recreation Director	1.00	1.00	1.00
Recreation Aide	2.00	2.00	2.00
PART TIME	FY 2015	FY 2016	FY 2017
Clerical Assistant	1.00	1.00	1.00
Total Administration	4.00	4.00	4.00

Beach Facilities

FULL TIME	FY 2015	FY 2016	FY 2017
Maintenance Worker II*	2.00	2.00	2.00
Total Beach Facilities	2.00	2.00	2.00

*Maintenance Worker II positions in Beach Facilities Program were part-time positions in FY 2015, changed to full-time positions in FY 2016.

Treasure Bay Clubhouse and Maintenance

FULL TIME	FY 2015	FY 2016	FY 2017
Crew Chief	1.00	1.00	1.00
Lead Clubhouse Attendant	2.00	2.00	2.00
Service Worker II*	1.95	1.95	1.95
PART TIME	FY 2015	FY 2016	FY 2017
Golf Pro (Contractual)	1.00	1.00	1.00
Tennis Pro (Contractual)	1.00	1.00	1.00
Service Worker II	1.00	1.00	1.00
Recreational Center Aide	3.00	3.00	3.00
Total Treasure Bay Clubhouse and Maintenance	9.95	9.95	9.95

*Shares with Parks

Recreation

Parks

FULL TIME	FY 2015	FY 2016	FY 2017
Service Worker II*	.055	0.055	0.055
Total Parks	0.055	0.055	0.055

*Shares with Treasure Bay Clubhouse and Maintenance

Expenditure Summary

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
PARKS & RECREATION - 5720,5721, 5722,5723							
Personnel	748,532	753,526	788,332	788,332	760,539	838,123	6%
Operating	375,275	285,394	397,453	394,860	381,734	416,398	5%
Capital Outlay	21,050	-	22,340	63,080	59,585	31,000	-51%
Others	-	-	-	-	-	-	0%
Total	1,144,857	1,038,920	1,208,125	1,246,272	1,201,858	1,285,521	3%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget

Department: 5720 - RECREATION ADMIN

For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5720 - RECREATION ADMIN

Category: 51 - PERSONNEL

001-5720-12000	SALARIES	144,090.00	145,775.49	147,991.00	147,991.00	125,951.16	147,990.00	157,597.00	6.49 %
001-5720-13000	PART-TIME/TEMP HELP	110,111.00	129,768.57	104,564.00	104,564.00	19,390.01	85,000.00	112,779.00	7.86 %
001-5720-14000	OVERTIME	41,097.00	39,436.24	41,097.00	41,097.00	7,718.13	33,000.00	44,986.00	9.46 %
001-5720-15000	SPECIAL PAY	6,959.00	9,232.34	6,959.00	6,959.00	1,790.00	6,959.00	7,209.00	3.59 %
001-5720-21000	FICA EXPENSE	22,248.00	24,590.54	22,997.00	22,997.00	11,462.24	22,900.00	24,677.00	7.31 %
001-5720-22000	RETIREMENT EXPENSE	13,254.00	12,974.73	13,956.00	13,956.00	10,800.57	13,956.00	14,724.00	5.50 %
001-5720-23000	LIFE & MED INSURANCE	26,824.00	26,517.63	29,289.00	29,289.00	19,741.96	29,289.00	32,207.00	9.96 %
001-5720-24000	WORKERS' COMPENSATION	6,341.00	4,022.96	7,247.00	7,247.00	3,594.59	7,247.00	9,012.00	24.35 %
Category: 51 - PERSONNEL Total:		370,924.00	392,318.50	374,100.00	374,100.00	200,448.66	346,341.00	403,191.00	7.78 %

Category: 53 - OPERATING EXPENSES

[001-5720-34000](#)

CONTRACTUAL SERVICES

Budget Code	Description	Units	Price	Amount
City Mgr Proposed	COM CENTER FIRE ALARM MONITORING	1.00	490.00	490.00
City Mgr Proposed	COM CENTER/AUD HEALTH PERMITS	2.00	190.00	380.00
City Mgr Proposed	COM CENTER/AUD PEST CONTROL	12.00	50.00	600.00
City Mgr Proposed	Drug Testing for Summer Staff	24.00	28.00	672.00
City Mgr Proposed	FDLE & FBI SCREENING FOR NEW STAFF	8.00	77.00	616.00
City Mgr Proposed	FDLE & FBI SCREENING FOR RETURNING STAFF	15.00	20.00	300.00
City Mgr Proposed	SUMMER CAMP ENTERTAINMENT	1.00	2,000.00	2,000.00
		1,100.00	0.00	1,100.00
TRAVEL AND PER DIEM				0.00
				1,100.00
				0.00
				1,100.00
				0.00 %

[001-5720-40000](#)

COMMUNICATIONS

Budget Code	Description	Units	Price	Amount
City Mgr Proposed	CAMP BUS-TOLLS/PARKING GARAGE	1.00	100.00	100.00
City Mgr Proposed	FRPA/FTGA CONFERENCE - REC DIR	1.00	1,000.00	1,000.00
		2,830.00	2,125.88	2,562.00
COMMUNICATIONS				1,929.11
				2,562.00
				2,502.00
				-2.34 %

[001-5720-41000](#)

CELL PHONE (1) \$25/EA MONTHLY

Budget Code	Description	Units	Price	Amount
City Mgr Proposed	BRIGHTHOUSE -COM CENTER INTERNET - MOI	12.00	65.00	780.00
City Mgr Proposed	CELL PHONE (1) \$25/EA MONTHLY	12.00	25.00	300.00

			FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
City Mgr Proposed	PHONE SERVICE - MONTHLY		12.00	16.50	198.00					
City Mgr Proposed	SMART PHONE (1) MONTHLY		12.00	55.00	660.00					
City Mgr Proposed	SUNCOM FIRE ALARM SYSTEM 2 LINES MONTHLY		12.00	47.00	564.00					
	ELECTRICITY		12,500.00	11,524.13	12,500.00	12,500.00	5,400.28	11,100.00	12,500.00	0.00 %
Budget Detail	Description	Units		Price	Amount					
City Mgr Proposed	COM CENTER	0.00		0.00	11,400.00					
City Mgr Proposed	MARINA	0.00		0.00	1,100.00					
	RENTAL & LEASES		2,120.00	1,605.23	2,120.00	2,120.00	581.00	2,120.00	2,000.00	-5.66 %
Budget Detail	Description	Units		Price	Amount					
City Mgr Proposed	MARINA-DEP SUBMERGED LEASE	1.00		2,000.00	2,000.00					
	REPAIRS TO VEHICLES		6,500.00	3,665.11	6,500.00	6,500.00	1,543.38	6,500.00	6,500.00	0.00 %
Budget Detail	Description	Units		Price	Amount					
City Mgr Proposed	BUSES	1.00		6,000.00	6,000.00					
City Mgr Proposed	VAN	1.00		500.00	500.00					
	REPAIR/MAINT BLDG/EQUIP		4,810.00	4,209.63	13,275.00	13,275.00	5,493.23	13,275.00	10,275.00	-22.60 %
Budget Detail	Description	Units		Price	Amount					
City Mgr Proposed	CIP - Rosselli Park Shade Structure	1.00		4,465.00	4,465.00					
City Mgr Proposed	COM CENTER-REFRIGERATOR, ICE MACHINE E	1.00		1,510.00	1,510.00					
City Mgr Proposed	FIRE ALARM/SPRINKLER SYSTEM	1.00		1,500.00	1,500.00					
City Mgr Proposed	FIRE HOOD-ANNUAL INSPECTIONS	1.00		500.00	500.00					
City Mgr Proposed	MARINA LIGHTS, DOCK BXS, ETC	1.00		500.00	500.00					
City Mgr Proposed	NEW - AUDITORIUM FLOOR PROFESSIONAL CL	2.00		900.00	1,800.00					
	ADVERTISING-LEGAL ADS		100.00	0.00	100.00	100.00	747.80	800.00	400.00	300.00 %
Budget Detail	Description	Units		Price	Amount					
City Mgr Proposed	Legal Ads	0.00		0.00	100.00					
City Mgr Proposed	NEW - Peachjar PCSB Filer Distribution	12.00		25.00	300.00					
	EDUCATION		775.00	775.00	300.00	300.00	1,000.00	1,200.00	600.00	100.00 %
Budget Detail	Description	Units		Price	Amount					
City Mgr Proposed	FRPA CONFERENCE-REC DIR	1.00		300.00	300.00					

City Mgr Proposed	New - CERTIFIED PUBLIC MANAGER - LEVEL 7	0.00	0.00	138,153.43	170,600.00	170,600.00	117,295.43	164,600.00	181,100.00	6.15 %
	EVENTS-PROGRAMS OPER COSTS	165,527.49	138,153.43							
Budget Detail	Description	Units	Price	Amount	FY 2016	FY 2016	FY 2016	FY 2016	City Mgr	Percent Change
Budget Code	4TH OF JULY FIREWORKS	1.00	15,000.00	15,000.00	Original Budget	Total Budget	YTD Activity	Proj. Actual	Proposed	FY 2017 /
City Mgr Proposed	721-BANDS ON THE SAND-ROCK AROUND THE	0.00	0.00	30,000.00						FY 2016
City Mgr Proposed	723-FOURTH OF JULY FIREWORKS SECURITY	0.00	0.00	1,000.00						
City Mgr Proposed	724-HALLOWEEN SPOOKTACULAR	0.00	0.00	3,500.00						
City Mgr Proposed	725-SANDING OVATIONS	0.00	0.00	110,000.00						
City Mgr Proposed	726-WINTER WONDERLAND/AFTERNOON @ N	0.00	0.00	3,000.00						
City Mgr Proposed	731-SUMMER CAMP	0.00	0.00	4,450.00						
City Mgr Proposed	732-WINTER CAMP	0.00	0.00	150.00						
City Mgr Proposed	NEW-723 ADDITIONAL FIREWORKS 4TH OF JUL	1.00	10,000.00	10,000.00						
City Mgr Proposed	NEW-727- MOVIES ON BEACH/PARK	0.00	0.00	4,000.00						
	OFFICE SUPPLIES	1,450.00	975.02	1,450.00		1,450.00	610.73	1,450.00	1,450.00	0.00 %
Budget Detail	Description	Units	Price	Amount						
Budget Code	ADMIN	1.00	1,280.00	1,280.00						
City Mgr Proposed	SUMMER CAMP	1.00	170.00	170.00						
	GAS & OIL	5,737.50	5,746.04	4,832.50		4,832.50	772.90	4,832.50	3,352.50	-30.63 %
Budget Detail	Description	Units	Price	Amount						
Budget Code	DIESEL	1,000.00	2.23	2,230.00						
City Mgr Proposed	GAS	500.00	2.12	1,060.00						
City Mgr Proposed	OIL	25.00	2.50	62.50						
	CLOTHING	3,072.00	3,072.00	2,561.00		2,561.00	2,105.50	2,561.00	2,708.00	5.74 %
Budget Detail	Description	Units	Price	Amount						
Budget Code	SPOOKTACULAR VOLUNTEER SHIRTS	40.00	7.00	280.00						
City Mgr Proposed	SUMMER CAMP-PARTICIPANTS SHIRTS	244.00	7.00	1,708.00						
City Mgr Proposed	SUMMER CAMP-STAFF SHIRTS	60.00	7.00	420.00						
City Mgr Proposed	WORK SHIRTS & PANTS	2.00	150.00	300.00						
	SUPPLIES & MATERIALS	9,686.51	9,629.84	13,054.00		13,360.77	10,659.49	13,360.77	12,200.00	-8.69 %
Budget Detail	Description	Units	Price	Amount						
Budget Code	BATTERIES, FIRST AID, ETC	1.00	300.00	300.00						
City Mgr Proposed	CAMPS/ARTS & CRAFTS,SPORT EQUIP, ETC	1.00	6,000.00	6,000.00						

For Budget Fiscal: FY 2017 Period Ending: 05/31

Category: 56 - CAPITAL OUTLAY

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget

Department: 5721 - BEACH FACILITIES
For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5721 - BEACH FACILITIES Category: 51 - PERSONNEL

		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
001-5721-12000	SALARIES	0.00	205.77	55,973.00	55,973.00	35,856.10	55,973.00	55,704.00	-0.48 %
001-5721-13000	PART-TIME/TEMP HELP	42,517.00	44,350.54	0.00	0.00	0.00	0.00	0.00	
001-5721-14000	OVERTIME	0.00	4,205.60	3,166.00	3,166.00	4,142.01	4,200.00	3,655.00	15.45 %
001-5721-15000	SPECIAL PAY	240.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00 %
001-5721-21000	FICA EXPENSE	3,418.00	3,748.78	4,542.00	4,542.00	3,062.35	4,542.00	4,559.00	0.37 %
001-5721-22000	RETIREMENT EXPENSE	3,574.00	146.32	4,750.00	4,750.00	3,219.07	4,750.00	4,768.00	0.38 %
001-5721-23000	LIFE & MED INSURANCE	17,047.00	16,814.07	19,454.00	19,454.00	13,067.93	19,454.00	21,356.00	9.78 %
001-5721-24000	WORKERS' COMPENSATION	3,241.00	2,056.22	2,698.00	2,698.00	1,338.24	2,698.00	3,133.00	16.12 %
Category: 51 - PERSONNEL Total:		70,037.00	71,767.30	90,823.00	90,823.00	60,925.70	91,857.00	93,415.00	2.85 %

Category: 53 - OPERATING EXPENSES

001-5721-34000	CONTRACTUAL SERVICES	7,340.00	0.00	5,240.00	5,240.00	0.00	4,240.00	5,240.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BEACH BLDG MAINT	1.00	5,000.00	5,000.00					
City Mgr Proposed	PEST CONTROL	12.00	20.00	240.00					
001-5721-41000	COMMUNICATIONS	2,040.00	1,261.91	1,800.00	1,800.00	1,279.88	1,800.00	1,800.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	INTERNET SERVICE - BEACH PAVILION	12.00	75.00	900.00					
City Mgr Proposed	INTERNET SERVICE- GULF FRONT PARK	12.00	75.00	900.00					
001-5721-43100	WATER	3,816.00	4,938.37	2,860.00	2,860.00	2,102.34	2,860.00	2,860.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BEACH PAVILION	1.00	1,360.00	1,360.00					
City Mgr Proposed	GULF FRONT PARK	1.00	1,500.00	1,500.00					
001-5721-43200	ELECTRICITY	3,000.00	1,900.06	3,000.00	3,000.00	1,427.64	3,000.00	3,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BEACH PAVILION	1.00	1,500.00	1,500.00					

For Budget Fiscal: FY 2017 Period Ending: 05/31

Category: 53 - OPERATING EXPENSES Total:	34,170.00	13,250.51	31,447.00	11,426.10	29,565.00	34,304.00	9.09 %
--	-----------	-----------	-----------	-----------	-----------	-----------	--------

For Budget Fiscal: FY 2017 Period Ending: 05/31

Category: 56 - CAPITAL OUTLAY

001-5721-64900

Category: 56 - CAPITAL OUTLAY Total:

Department: 5721 - BEACH FACILITIES Total:

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget Department: 5722 - TREASURE BAY For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5722 - TREASURE BAY Category: 51 - PERSONNEL

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
001-5722-12000	155,642.00	146,696.32	160,624.00	160,624.00	67,467.11	160,624.00	164,236.00	2.25 %
001-5722-13000	32,808.00	37,177.16	34,140.00	34,140.00	26,679.64	34,140.00	38,587.00	13.03 %
001-5722-14000	15,275.00	17,190.81	15,275.00	15,275.00	9,170.76	14,000.00	15,275.00	0.00 %
001-5722-15000	2,539.00	2,542.56	3,153.00	3,153.00	3,157.00	3,160.00	3,153.00	0.00 %
001-5722-21000	15,401.00	19,354.02	16,309.00	16,309.00	10,601.06	16,309.00	16,926.00	3.78 %
001-5722-22000	14,846.00	7,517.65	15,710.00	15,710.00	3,798.16	15,710.00	16,232.00	3.32 %
001-5722-23000	58,215.00	49,919.81	63,263.00	63,263.00	37,174.94	63,263.00	68,782.00	8.72 %
001-5722-24000	10,536.00	6,684.42	12,483.00	12,483.00	6,191.68	12,483.00	15,499.00	24.16 %
Category: 51 - PERSONNEL Total:	305,262.00	287,082.75	320,957.00	320,957.00	164,240.35	319,689.00	338,690.00	5.53 %

Category: 53 - OPERATING EXPENSES

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
001-5722-34000	12,180.00	2,526.25	12,180.00	12,180.00	6,225.00	11,680.00	12,180.00	0.00 %
Budget Detail								
Budget Code								
City Mgr Proposed	1.00	1,000.00	1,000.00	1,000.00				
City Mgr Proposed	1.00	1,200.00	1,200.00	1,200.00				
City Mgr Proposed	2.00	1,000.00	2,000.00	2,000.00				
City Mgr Proposed	12.00	120.00	1,440.00	1,440.00				
City Mgr Proposed	1.00	1,000.00	1,000.00	1,000.00				
City Mgr Proposed	1.00	5,000.00	5,000.00	5,000.00				
City Mgr Proposed	12.00	20.00	240.00	240.00				
City Mgr Proposed	1.00	300.00	300.00	300.00				
Category: 53 - OPERATING EXPENSES Total:	12,180.00	2,526.25	12,180.00	12,180.00	6,225.00	11,680.00	12,180.00	0.00 %

001-5722-41000	1,920.00	2,013.44	1,596.00	1,596.00	1,284.49	1,596.00	1,716.00	7.52 %
Budget Detail								
Budget Code								
City Mgr Proposed	12.00	25.00	300.00	300.00				
City Mgr Proposed	12.00	75.00	900.00	900.00				
City Mgr Proposed	12.00	43.00	516.00	516.00				
Category: 53 - OPERATING EXPENSES Total:	1,920.00	2,013.44	1,596.00	1,596.00	1,284.49	1,596.00	1,716.00	7.52 %

001-5722-43100	8,722.97	9,060.77	14,000.00	14,000.00	2,181.64	14,000.00	10,188.00	-27.23 %
Budget Detail								
Budget Code								
City Mgr Proposed	12.00	25.00	300.00	300.00				
City Mgr Proposed	12.00	75.00	900.00	900.00				
City Mgr Proposed	12.00	43.00	516.00	516.00				
Category: 53 - OPERATING EXPENSES Total:	8,722.97	9,060.77	14,000.00	14,000.00	2,181.64	14,000.00	10,188.00	-27.23 %

Budget Detail		FY 2015		FY 2016		FY 2016		FY 2016		FY 2017 /	
Budget Code		Total Budget		Total Activity		Original Budget		Total Budget		Proj. Actual	
Description		Units	Price	Amount		Amount		Amount		City Mgr	
Reclaimed Water		1.00	9,000.00	9,000.00		9,000.00					
Water		6.00	180.00	1,080.00		1,080.00					
Water @ Park next to TB		6.00	18.00	108.00		108.00					
ELECTRICITY		10,700.00	9,659.13	10,700.00		10,700.00		10,700.00		10,700.00	
RENTAL & LEASES		1,500.00	346.73	1,500.00		1,500.00		1,500.00		1,500.00	
0.00 %											
0.00 %											
Budget Detail											
Budget Code											
City Mgr Proposed		1.00	500.00	500.00		500.00					
SOD CUTTER FOR RENNOVATION OF TEES		1.00	1,000.00	1,000.00		1,000.00					
REPAIRS TO VEHICLES		2,255.03	2,585.78	1,250.00		1,250.00		1,250.00		1,250.00	
REPAIR/MAINT BLDG/EQUIP		7,000.00	6,393.75	9,500.00		9,500.00		9,500.00		9,500.00	
0.00 %											
0.00 %											
Budget Detail											
Budget Code											
City Mgr Proposed		1.00	500.00	500.00		500.00					
COMMON AREAS-RESTROOMS/WATER FOUNT		1.00	1,000.00	1,000.00		1,000.00					
GOLF COURSE-EQUIPMENT/IRRIGATION		1.00	4,000.00	4,000.00		4,000.00					
GOLF COURSE-MAINT SHED		1.00	500.00	500.00		500.00					
TB PARKING LOT CURBING		0.00	0.00	2,500.00		2,500.00					
TENNIS COURTS:FENCE/GOLF CART/ROLLER		1.00	1,000.00	1,000.00		1,000.00					
PRINTING		400.00	0.00	400.00		400.00		400.00		400.00	
PROMOTIONAL ACTIVITIES/ADV...		5,600.00	0.00	5,600.00		5,600.00		5,600.00		5,600.00	
EDUCATION		600.00	164.54	600.00		600.00		600.00		600.00	
0.00 %											
0.00 %											
Budget Detail											
Budget Code											
City Mgr Proposed		1.00	200.00	200.00		200.00					
FTGA CONFERENCE-CREW CHIEF		1.00	200.00	200.00		200.00					
FTGA CONFERENCE-SERVICE WORKER II (GC)		1.00	200.00	200.00		200.00					
FTGA CONFERENCE-SERVICE WORKER II (TC)		1.00	200.00	200.00		200.00					
MISC OTHER CHARGES		4,400.00	649.59	4,400.00		4,400.00		4,400.00		800.00	
-81.82 %											
Budget Detail											
Budget Code											
City Mgr Proposed		1.00	400.00	400.00		400.00					
GULF BEACHES GOLF & TENNIS CHALLENGE		1.00	400.00	400.00		400.00					
OPEN HOUSE		1.00	400.00	400.00		400.00					
OFFICE SUPPLIES		763.26	777.22	450.00		450.00		450.00		450.00	
0.00 %											
0.00 %											
Budget Detail											
Budget Code											
City Mgr Proposed		1.00	400.00	400.00		400.00					
GULF BEACHES GOLF & TENNIS CHALLENGE		1.00	400.00	400.00		400.00					
OPEN HOUSE		1.00	400.00	400.00		400.00					
OFFICE SUPPLIES		763.26	777.22	450.00		450.00		450.00		450.00	
0.00 %											
0.00 %											

[001-5722-52100](#)

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed

GAS & OIL	1,991.00	2,015.41	1,671.60	1,671.60	651.65	1,671.60	1,279.10	-23.48 %
Description	Units	Price	Amount	Amount				
DIESEL	50.00	2.23	111.50					
GAS-EQUIPMENT	180.00	2.12	381.60					
GAS-VEHICLES	300.00	2.12	636.00					
OIL AND TRANSMISSION FLUID	60.00	2.50	150.00					

[001-5722-52400](#)

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed

CLOTHING	764.29	764.29	450.00	450.00	0.00	450.00	450.00	0.00 %
Description	Units	Price	Amount	Amount				
GOLF COURSE STAFF	2.00	150.00	300.00					
TENNIS COURT STAFF	1.00	150.00	150.00					

[001-5722-52500](#)

Budget Detail

Budget Code

City Mgr Proposed

MISC EQUIP < \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Description	Units	Price	Amount	Amount				
NEW - POS SYSTEM FOR TREASURE BAY	1.00	4,000.00	4,000.00					

Page 10 of 19

[001-5722-52740](#)

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed

VENDING MACHINES-EXP	7,500.00	6,537.66	7,500.00	7,500.00	3,462.25	6,500.00	7,000.00	-6.67 %
TENNIS BALLS-EXP	1,000.00	1,300.80	1,000.00	1,000.00	636.00	1,000.00	1,000.00	0.00 %
SUPPLIES & MATERIALS	40,344.45	32,367.62	45,000.00	42,100.00	26,044.34	40,100.00	45,880.00	8.98 %
Description	Units	Price	Amount	Amount				
CLUBHOUSE	1.00	7,000.00	7,000.00					
NEW - 3 PICNIC TABLES FOR NEW PATIO AREA	0.00	0.00	2,580.00					
NEW - 3 UMBRELLAS FOR NEW PICNIC @ TB	0.00	0.00	1,200.00					
SPORTS EQUIPMENT FOR FREE USE AREAS	1.00	1,000.00	1,000.00					
TENNIS COURTS/GOLF COURSE/Common Af	1.00	34,100.00	34,100.00					

[001-5722-54000](#)

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed

DUES & PUBLICATIONS	1,690.00	985.00	1,690.00	1,690.00	399.00	1,215.00	1,690.00	0.00 %
Description	Units	Price	Amount	Amount				
FL STATE GOLF ASSOC	1.00	100.00	100.00					
FLORIDA TURF GRASS	1.00	100.00	100.00					
GOLF PRO MEMBERSHIPS PER CONTRACT	1.00	475.00	475.00					
TENNIS PRO MEMBERSHIPS PER CONTRACT	1.00	840.00	840.00					
USGA	1.00	100.00	100.00					
USTA	1.00	75.00	75.00					

Category: 53 - OPERATING EXPENSES Total:

109,331.00	78,147.98	119,487.60	116,587.60	56,186.77	108,212.60	116,183.10	-0.35 %
------------	-----------	------------	------------	-----------	------------	------------	---------

Category: 56 - CAPITAL OUTLAY

[001-5722-64200](#)

[001-5722-64900](#)

Budget Detail

Budget Code

City Mgr Proposed

City Mgr Proposed

Description

CIP - Replace Greens Walk-Behind Mower (#54

CIP - Replace TB Club Car

Units

0.00

0.00

Price

0.00

0.00

Amount

15,000.00

16,000.00

Category: 56 - CAPITAL OUTLAY Total:		21,050.00	0.00	6,630.00	8,130.00	7,062.80	7,065.00	31,000.00	281.30 %
Department: 5722 - TREASURE BAY Total:		435,643.00	365,230.73	447,074.60	445,674.60	227,489.92	434,966.60	485,873.10	9.02 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget

Department: 5723 - PARKS

For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5723 - PARKS

Category: 51 - PERSONNEL

001-5723-12000	SALARIES	1,418.00	1,459.69	1,539.00	1,539.00	989.41	1,539.00	1,586.00	3.05 %
001-5723-14000	OVERTIME	0.00	175.23	0.00	0.00	97.97	200.00	200.00	
001-5723-15000	SPECIAL PAY	7.00	3.00	7.00	7.00	3.00	7.00	7.00	0.00 %
001-5723-21000	FICA EXPENSE	109.00	112.87	118.00	118.00	66.48	118.00	137.00	16.10 %
001-5723-22000	RETIREMENT EXPENSE	114.00	2.92	124.00	124.00	47.40	124.00	143.00	15.32 %
001-5723-23000	LIFE & MED INSURANCE	550.00	533.46	590.00	590.00	431.17	590.00	665.00	12.71 %
001-5723-24000	WORKERS' COMPENSATION	111.00	70.40	74.00	74.00	36.70	74.00	89.00	20.27 %
Category: 51 - PERSONNEL Total:		2,309.00	2,357.57	2,452.00	2,452.00	1,672.13	2,652.00	2,827.00	15.29 %

Category: 53 - OPERATING EXPENSES

[001-5723-34000](#)

Budget Detail

Budget Code

City Mgr Proposed

Description	Units	Price	Amount
ROSELLI PARK-ELECTRICIAN	1.00	500.00	500.00

[001-5723-43200](#)

Budget Detail

Budget Code

City Mgr Proposed

Description	Units	Price	Amount
ROSELLI-BALLFIELD/TENNIS COURTS	1.00	2,745.00	2,745.00

[001-5723-44000](#)

Budget Detail

Budget Code

City Mgr Proposed

Description	Units	Price	Amount
ISLE OF PALMS PARK	0.00	0.00	120.00

[001-5723-46900](#)

Budget Detail

Budget Code

City Mgr Proposed

Description	Units	Price	Amount
CIP - Gulf Front Park Repair (Fence, Bathrooms	0.00	0.00	12,500.00

City Mgr Proposed

City Mgr Proposed

City Mgr Proposed

City Mgr Proposed

City Mgr Proposed

City Mgr Proposed

REPAIR/MAINT BLDG/EQUIP	3,841.67	3,841.67	2,100.00	2,100.00	5,730.90	5,300.00	15,600.00	642.86 %
-------------------------	----------	----------	----------	----------	----------	----------	-----------	----------

[001-5723-52900](#)**Budget Detail****Budget Code**

City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed

		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
SUPPLIES & MATERIALS		2,998.33	1,155.66	4,740.00	4,740.00	3,031.18	4,750.00	4,740.00	0.00 %
Description		Units	Price	Amount					
BALLFIELD LIGHTS		1.00	270.00	270.00					
ENGINEERED WOOD FIBER-PLAYGROUND SUR		100.00	30.00	3,000.00					
ISLE OF PALMS PLAYGROUND		1.00	150.00	150.00					
ROSELLI PARK PLAYGROUND		1.00	300.00	300.00					
ROSELLI PARK TENNIS COURTS		1.00	720.00	720.00					
TI PARK EXERCISE EQUIP		1.00	300.00	300.00					
Category: 53 - OPERATING EXPENSES Total:		10,085.00	6,852.51	10,085.00	10,085.00	10,045.22	13,295.00	23,705.00	135.05 %
Department: 5723 - PARKS Total:		12,394.00	9,210.08	12,537.00	12,537.00	11,717.35	15,947.00	26,532.00	111.63 %
Report Total:		1,144,856.50	1,038,920.43	1,208,125.30	1,207,032.07	675,076.86	1,201,857.87	1,285,520.60	6.50 %

Non-Departmental

Department Description

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

There are no personnel assigned to this department.

Expenditure Summary

NON-DEPARTMENTAL - 5191		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
Personnel		-	-	-	-	-	-	0%
Operating		514,337	425,510	519,097	518,307	463,712	547,262	6%
Capital Outlay		24,040	17,018	28,300	42,200	45,700	50,800	20%
Others		600,117	541,738	675,294	598,860	598,651	607,642	1%
Total		1,138,494	984,266	1,222,691	1,159,367	1,108,063	1,205,704	4%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2017 Budget

Department: 5191 - NON-DEPARTMENTAL

For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5191 - NON-DEPARTMENTAL
Category: 53 - OPERATING EXPENSES

001-5191-31100

001-5191-31300

001-5191-32000

Budget Detail

Budget Code	Description	Units	Price	Amount	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Com Proposed	Percent Change FY 2017 / FY 2016
City Com Proposed	Audit - Legal Response Letters	0.00	0.00	360.00							
City Com Proposed	Audit - Single Audit	0.00	0.00	1,260.00							
City Com Proposed	Audit Contract (36%)	0.00	0.00	10,260.00							
City Com Proposed	OPEB Contract - New	0.00	0.00	1,116.00							

001-5191-34000

Budget Detail

Budget Code	Description	Units	Price	Amount	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Com Proposed	Percent Change FY 2017 / FY 2016
City Com Proposed	CodeRed - Autodialer	1.00	5,000.00	5,000.00							
City Com Proposed	MISC STUDY/CONSULTING	1.00	5,000.00	5,000.00							
	CONTR SERV-IT MAINT CONTR...	23,200.00	19,388.22	45,050.00							

001-5191-34015

Budget Detail

Budget Code	Description	Units	Price	Amount	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Com Proposed	Percent Change FY 2017 / FY 2016
City Com Proposed	AdTrain Internal WiFi Maintenance	1.00	500.00	500.00							
City Com Proposed	ASCAP (Music License)	1.00	500.00	500.00							
City Com Proposed	CGS (Email Archive) Yearly Maintenance	1.00	600.00	600.00							
City Com Proposed	CISCO Yearly Maintenance	1.00	150.00	150.00							
City Com Proposed	Domain Renewals	1.00	250.00	250.00							
City Com Proposed	Fiberlink Maas360 - MDM Security System Ma	1.00	1,700.00	1,700.00							
City Com Proposed	IQM2 Yearly Maintenance	12.00	500.00	6,000.00							
City Com Proposed	IT monthly backup service	1.00	11,000.00	11,000.00							
City Com Proposed	Microsoft Software Maintenance	1.00	3,150.00	3,150.00							
City Com Proposed	Network/Server Support Maintenance	1.00	3,850.00	3,850.00							
City Com Proposed	NEW - DropBox Business Account	1.00	4,900.00	4,900.00							
City Com Proposed	NEW - VMWare Support Maintenance	1.00	1,200.00	1,200.00							
City Com Proposed	NEW - WatchGuard Application Blocker	1.00	500.00	500.00							
City Com Proposed	NovaStor Yearly Maintenance	1.00	2,400.00	2,400.00							
City Com Proposed	PCI DSS	1.00	500.00	500.00							

For Budget Fiscal: FY 2017 Period Ending: 05/31

-3.77 %

		FY 2015		FY 2016		FY 2016		FY 2016		FY 2016		FY 2017 /	
		Total Budget		Total Activity		Original Budget		Total Budget		YTD Activity		Proj. Actual	
		Units	Price	Units	Price	Amount	Amount	Units	Price	Units	Price	Amount	Percent Change

Budget Detail**Budget Code**

City Com Proposed
City Com Proposed

Description
COPIER LEASE - MONTHLY
POSTAGE METER LEASE - QTRLY

[001-5191-45000](#)

8.01 %

Budget Detail**Budget Code**

City Com Proposed
City Com Proposed
City Com Proposed
City Com Proposed
City Com Proposed
City Com Proposed
City Com Proposed
City Com Proposed
City Com Proposed

Description
FLOOD INSURANCE- CMTY CNTR & PARK
FLOOD INSURANCE-CITY HALL
FLOOD INSURANCE-POLICE & FIRE BLD
FLOOD INSURANCE-PUBLIC WORKS
FLOOD INSURANCE-ROSELLI PARK
FLOOD INSURANCE-TREAS BAY
PROPERTY INSURANCE
VEHICLE/GEN LIAB/PUB OFF/AD&D/LAW ENF I

[001-5191-46100](#)

3.41 %

Budget Detail**Budget Code**

City Com Proposed
City Com Proposed

Description
TYLER TECHNOLOGIES - MISC CHNG/REQUEST
TYLER TECHNOLOGIES MAINTENANCE CONTRA

[001-5191-46150](#)

-3.45 %

Budget Detail**Budget Code**

City Com Proposed
City Com Proposed

Description
COPIER MAINTENANCE CONTRACT (MONTHLY
SPECIAL EVENTS COPIES AND COPIER SUPPLIES

[001-5191-46320](#)

65.97 %

[001-5191-46900](#)

-52.11 %

Budget Detail**Budget Code**

City Com Proposed
City Com Proposed

Description
FAX/MICROFICHE/PRINTERS
MISC AC/BUILDING REPAIR

[001-5191-47000](#)

0.00 %

Budget Detail**Budget Code**

City Com Proposed

Description
OUTSOURCE PRINTING

For Budget Fiscal: FY 2017 Period Ending: 05/31

Budget Detail

Budget Code

800-5191-9990

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 2015 Pinellas Suncoast Transit Authority's millage rate is .7305 mill, which would levy \$1,166,406 in property taxes on our residents and property owner's. The share of the Suncoast Trolley contract included in the Proposed FY 2017 Budget is \$251,172, which represents .1573 of the City's total millage rate, which is an excellent value for Treasure Island residents.

Expenditure Summary

TRANSIT - 5440		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
Personnel		-	-	-	-	-	-	0%
Operating		223,915	222,873	2,237,662	237,662	237,662	251,172	6%
Capital Outlay		-	-	-	-	-	-	0%
Others		-	-	-	-	-	-	0%
Total		223,915	222,873	2,237,662	237,662	237,662	251,172	6%

Department: 5440 - TRANSIT

Category: 53 - OPERATING EXPENSES

001-5440-34000

Budget Detail

Budget Code

City Mgr Proposed

CONTRACTUAL SERVICES

Description

PSTA-BEACH TROLLEY (6% Incr)

Category: 53 - OPERATING EXPENSES Total:

Department: 5440 - TRANSIT Total:

Report Total:

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
	223,915.00	222,873.00	237,662.00	237,662.00	217,909.66	237,662.00	251,172.00	5.68 %
	223,915.00	222,873.00	237,662.00	237,662.00	217,909.66	237,662.00	251,172.00	5.68 %
	223,915.00	222,873.00	237,662.00	237,662.00	217,909.66	237,662.00	251,172.00	5.68 %
	223,915.00	222,873.00	237,662.00	237,662.00	217,909.66	237,662.00	251,172.00	5.68 %

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 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
Personnel		-	-	-	-	-	-	0%
Operating		117,880	117,880	122,018	122,018	122,018	139,641	14%
Capital Outlay		-	-	-	-	-	-	0%
Others		-	-	-	-	-	-	0%
Total		117,880	117,880	122,018	122,018	122,018	139,641	14%

Department: 5710 - LIBRARY

Category: 53 - OPERATING EXPENSES

[001-5710-34000](#)

CONTRACTUAL SERVICES

Category: 53 - OPERATING EXPENSES Total:

Department: 5710 - LIBRARY Total:

Report Total:

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
	117,880.00	117,880.00	122,018.00	122,018.00	91,513.13	122,018.00	139,641.00	14.44 %
	117,880.00	117,880.00	122,018.00	122,018.00	91,513.13	122,018.00	139,641.00	14.44 %
	117,880.00	117,880.00	122,018.00	122,018.00	91,513.13	122,018.00	139,641.00	14.44 %
	117,880.00	117,880.00	122,018.00	122,018.00	91,513.13	122,018.00	139,641.00	14.44 %

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 will be voted on by Pinellas voters via referendum.

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**

ADOPTED BUDGET FY 2017 LOCAL OPTION SALES TAX FUND #123										
	ACTUAL FY 2015	BUDGET FY 2016	BUDGET FY 2016	ACTUAL FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	695,465	714,000	714,000	730,000	751,900	774,500	797,700	205,400		
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	3,253	1,107	1,107	2,000	2,000	2,000	1,000	500		
Other/Inter-Fund Transfer	4,690	-	-	-	20,435	-	-	-	-	-
TOTAL REVENUE	703,409	715,107	715,107	732,000	774,335	776,500	798,700	205,900		-
EXPENDITURES										
Personnel (3% growth)	-	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	160,981	686,706	1,589,790	1,584,774	949,585	678,470	553,790	399,490		132,000
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	160,981	686,706	1,589,790	1,584,774	949,585	678,470	553,790	399,490		132,000
ENDING AVAILABLE FUND BALANCE										
Minus Assigned Carryforwards	1,033,207	158,524	158,524	180,433	5,183	103,213	348,123	154,533		22,533
Minus Assigned Encumbrances	(506,567)									
AVAILABLE FUND BALANCE	130,123	158,524	158,524	180,433	5,183	103,213	348,123	154,533		22,533

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

CAPITAL IMPROVEMENT PROJECTS	ACCT NO	PROGRAM	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED ACTUAL FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
Replace Police & Fire/EMS Building Roof	62000	City Facilities	120,000	120,000	120,000					
Replace City Hall Roof	62000	City Facilities	78,000	78,000	78,000					
Fire Station Rehab	62000	City Facilities	-	92,952	92,952					
City Hall Improvements		City Facilities								
<i>Exterior Repair & Painting</i>	64121			89,199	89,199	3,770				
<i>Auditorium Center Tables & Chairs</i>	64782	City Facilities	50,000	50,000	50,000					
Community Center Improvements										
<i>Kitchen Rehabilitation</i>	62753		-	25,000	25,000					
<i>Replace Sprinkler System</i>	62753		-	33,396	33,396					
<i>Tables and Chairs</i>	62753					70,000	30,000			
<i>Floor Replacement</i>							20,000			
<i>Tower Painting & Rehab</i>	62753									
Treasure Bay Facility Improvements		City Facilities								
<i>Exterior Repairs</i>	62744		-	85,210	85,210	35,685				
<i>Replace Flooring</i>	62744					30,000				
<i>Awning for Patio Area</i>	62744					15,000				
Treasure Bay Tennis Court Rehab	63716	City Facilities	30,000	30,000	30,000	32,000		7,790	15,000	32,000
City Signs	64303	City Facilities	27,330	27,330	27,330	73,130	44,070		26,290	
84th and 123rd Ave Dock Replacements	63362	City Facilities	-	64,293	59,250					
Treasure Island Park Improvements		Parks								
<i>Replace Playground Equipment</i>	63000					32,600				
<i>Poured in Place Playground Ground Cover</i>	63000					80,000				
Rosselli Park Improvements		Parks								
<i>Rosselli Park Sidewalk & Parking Resurfacing</i>	63000		124,194	124,194	124,194					
<i>Rosselli Park Tennis Court Resurfacing</i>	63000		15,000	15,000	15,000					
<i>Scorekeeper Deck, Bleachers, Park Amenities</i>	63000					20,000		40,000		
<i>Playground - small structure & spring rides</i>	63000							60,000		
<i>Playground - larger structure & arch swing set</i>	63000							80,000		
<i>Poured in Place Rubber Surfacing for Playgrou</i>	63000							30,000		
<i>Ballfield Fence Repairs/Replacement</i>	63000									
Isle of Palms Park Improvements		Parks								
<i>Park Amenities</i>	63000					5,000				
Sunset Vista Park Improvements		Parks								
<i>Painting/Replace Rotting Wood for Structure</i>	63000						10,000		15,000	
<i>Replace Trail Signage (grant requirement)</i>	63000						30,000			
Beach Facility Trash Cans	64900	Beach	-	5,016	5,016					
Beach Raking Tractor & attachments	64200	Beach	-	51,206	51,206					
Beach Pavilion Improvements		Beach	-							
<i>Bathroom Fixture Replacements</i>	63000		-	5,000	5,000					
<i>Park Amenities (benches, trash receptacles)</i>	63000						6,000			
<i>Painting/Replace Rotting Wood for Structure</i>	63000						15,000		15,000	
Replace & Add Parking Pay Stations and Meters	64445	Beach				150,000	40,000			

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

CAPITAL IMPROVEMENT PROJECTS	ACCT NO	PROGRAM	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED ACTUAL FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
Annual Street Resurfacing	63403	Infrastructure	200,000	470,875	470,875	180,000	200,000	200,000	200,000	
<i>Pavement Assessment Study</i>						20,000				
Pedestrian Crosswalks	63401	Infrastructure	-	10,143	10,143					
Clock Tower Brick Crosswalk	63000	Infrastructure				17,000	170,000			
Palms Bridge Maintenance	63441	Infrastructure					15,000			
Capri Bridge Maintenance	63440	Infrastructure					25,000			
Replace Bascule Bridge Hydraulic Components	63418	Infrastructure	23,406	120,084	120,084					
Bascule Bridge Control System	64290	Infrastructure		74,116	74,116					
Police Dept Vehicle Repl (net of estimated trade-in)	64920	Veh & Equip	18,776	18,776	18,803	50,400	52,400	36,000	28,200	
Replace Reserve Fire Pumper Vehicle	64200	Veh & Equip						100,000	100,000	100,000
Firefighter's Personal Protective Gear Replacement	64900	Veh & Equip					21,000			
Police Vessel Replacement	64920	Veh & Equip				135,000				
TOTAL FUNDED CIP PROJECTS			686,706	1,589,790	1,584,774	949,585	678,470	553,790	399,490	132,000
5-YEAR TOTAL FUNDED CIP PROJECTS										2,713,335

CITY OF TREASURE ISLAND UNFUNDED PENNY FOR PINELLAS CAPITAL IMPROVEMENT PROJECTS										
CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED ACTUAL FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	
Beach Trail Extension	63000									1,500,000
City Hall Maintenance	City Facilities									
Carpet & Interior Paint	64121					25,000				
Kitchen Upgrade & Renovation	64121					30,000				
Treasure Bay Facility Maintenance										
Parking Lot Resurfacing	63000					90,000				
Seawall Repairs (Eng & Construction)	63741					8,000	250,000			
Treasure Bay Tennis Court Light Replacement	63716									150,000
Treasure Bay Golf Course Rehab										
Golf Course Rehab	63000					1,400,000				
Golf Course Sand Storage Unit	62000						17,000			
Golf Course Seawall Repairs	63741						650,000			
Treasure Bay Repurposing Study & Construction	63000				25,000	930,000	485,000	661,300		
City Seawall Repair	63741					60,000	200,000	200,000		200,000
Beach Pavilion Playstructure/Swing Replacement	63000									60,000
Kingfish Park Improvements	63000					50,000				
Seawall Repairs (Eng & Construction)	63000					80,000				
Slab/Parking Resurfacing	63000									
Shade Structure/Benches/Tables	63000						32,000			
Treasure Island Park Improvements	63000									
Pavilion Replacement/Slab Repair	63000									
Sod Replacement	63000									
Replace Exercise Equipment & Surface	63000									
Park Amenities (benches, tables, trash receptacles)	63000						10,000			
Stage Structure/Band Shelter	63000							400,000		
Isle of Palms Park Improvements										
Playstructure/Swing Replacement	63000									40,000
Mulch Bed for Playstructure	63000									20,000
Replace Fence	63000									25,000
Isle of Palms Park Purchase	61000									600,000
Rosselli Park Impr - Ballfields & Lights	63000						150,000			
Replace Reserve Fire Pumper	64200									150,000
Rescue Truck Replacement	64200							120,000		
TOTAL UNFUNDED CIP PROJECTS		-	-	-	25,000	2,923,000	1,794,000	1,381,300	2,745,000	8,868,300
5-YEAR TOTAL UNFUNDED CIP PROJECTS										

City of Treasure Island, FL

Fund: 123 - PENNY FOR PINELLAS

Proposed FY 2017 Budget

For Budget Fiscal: FY 2017 Period Ending: 05/31

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
Fund: 123 - PENNY FOR PINELLAS								
AccountCategory: 31 - TAXES								
123-312600	675,715.00	695,465.38	714,000.00	714,000.00	375,397.55	730,000.00	751,900.00	5.31 %
AccountCategory: 31 - TAXES Total:	675,715.00	695,465.38	714,000.00	714,000.00	375,397.55	730,000.00	751,900.00	5.31 %
AccountCategory: 36 - MISCELLANEOUS REVENUES								
123-361100	500.00	3,253.34	1,107.00	1,107.00	1,021.13	2,000.00	2,000.00	80.67 %
123-364010	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	500.00	3,253.34	1,107.00	1,107.00	1,021.13	2,000.00	22,000.00	1,887.35 %
AccountCategory: 38 - OTHER SOURCES								
123-381001	4,690.00	4,690.00	0.00	0.00	0.00	0.00	0.00	
123-381301	0.00	0.00	0.00	0.00	0.00	0.00	435.00	
AccountCategory: 38 - OTHER SOURCES Total:	4,690.00	4,690.00	0.00	0.00	0.00	0.00	435.00	
Fund: 123 - PENNY FOR PINELLAS Total:	680,905.00	703,408.72	715,107.00	715,107.00	376,418.68	732,000.00	774,335.00	8.28 %
Report Total:	680,905.00	703,408.72	715,107.00	715,107.00	376,418.68	732,000.00	774,335.00	8.28 %

City of Treasure Island, FL

Fund: 123 - PENNY FOR PINELLAS

Proposed FY 2017 Budget Department: 5300 - CAPITAL PROJECTS For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5300 - CAPITAL PROJECTS
Category: 56 - CAPITAL OUTLAY

[123-5300-62000](#)

[123-5300-62744](#)

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed
City Mgr Proposed

Description

TB Awning for Patio Area
TB Exterior Repairs
TB Replace Flooring

Units

0.00
0.00
0.00

Price

0.00
0.00
0.00

Amount

15,000.00
35,685.00
30,000.00

FY 2015 Total Budget

135,547.00
85,210.00

FY 2015 Total Activity

35,195.42
0.00

FY 2016 Original Budget

198,000.00
0.00

FY 2016 Total Budget

290,952.00
85,210.00

FY 2016 YTD Activity

11,787.01
0.00

FY 2016 Proj. Actual

290,952.00
85,210.00

City Mgr Proposed

0.00
80,685.00

Percent Change
FY 2017 /
FY 2016

-100.00 %

-5.31 %

[123-5300-62753](#)

Budget Detail

Budget Code

City Mgr Proposed

Description

Replace Tables & Chairs

Units

0.00

Price

0.00

Amount

70,000.00

FY 2016 Total Budget

58,396.00

FY 2016 YTD Activity

0.00

FY 2016 Proj. Actual

25,000.00

City Mgr Proposed

70,000.00

19.87 %

[123-5300-63000](#)

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed
City Mgr Proposed

Description

Clock Tower Brick Pavers - Engineering
Isle of the Palms Park Amenities
Rosselli Park Scorekeeping Deck, Bleachers, Ar
TI Park Playground Equip Replacement
TI Playground Poured in Place Surfacing

Units

0.00
0.00
0.00
0.00
0.00

Price

0.00
0.00
0.00
0.00
0.00

Amount

17,000.00
5,000.00
20,000.00
32,600.00
80,000.00

FY 2016 Total Budget

139,194.00

FY 2016 YTD Activity

0.00

FY 2016 Proj. Actual

172,590.00

City Mgr Proposed

154,600.00

11.07 %

[123-5300-63362](#)

[123-5300-63401](#)

[123-5300-63403](#)

Budget Detail

Budget Code

City Mgr Proposed
City Mgr Proposed

Description

Pavement Study
Street Resurfacing

Units

0.00
0.00

Price

0.00
0.00

Amount

20,000.00
180,000.00

FY 2016 Total Budget

64,293.00

FY 2016 YTD Activity

59,249.35

FY 2016 Proj. Actual

59,250.00

City Mgr Proposed

0.00

-100.00 %

-100.00 %

-57.53 %

[123-5300-63418](#)

[123-5300-63716](#)

Description

418-BASCULE BRIDGE

Units

150,000.00

Price

0.00

Amount

23,406.00

FY 2016 Total Budget

120,084.00

FY 2016 YTD Activity

0.00

FY 2016 Proj. Actual

120,084.00

City Mgr Proposed

0.00

-100.00 %

6.67 %

Budget Detail	Description	Units	Price	Amount								
Budget Code												
City Mgr Proposed	TB Tennis Court Rehab	0.00	0.00	32,000.00								
123-5300-64121	CITY HALL REPAIRS	93,320.00	4,121.00	0.00	89,199.00	0.00	89,199.00	3,770.00				-95.77 %
Budget Detail												
Budget Code												
City Mgr Proposed	Exterior Repair & Maintenance	0.00	0.00	3,770.00								
123-5300-64200	VEHICLES	135,000.00	0.00	18,776.00	69,982.04	70,009.04	70,009.00	0.00				-100.00 %
123-5300-64290	COMPUTER EQUIP & SOFTWARE...	50,710.00	4,320.00	0.00	74,116.00	11,455.96	74,116.00	0.00				-100.00 %
123-5300-64303	303-CITY SIGNS	0.00	0.00	27,330.00	27,330.00	20,934.00	27,330.00	73,130.00				167.58 %
Budget Detail												
Budget Code												
City Mgr Proposed	City Signs CIP Project	0.00	0.00	73,130.00								
123-5300-64417	417- PAINT EAST AND WEST CAU...	80,000.00	79,999.99	0.00	0.00	0.00	0.00	0.00				
123-5300-64445	445-NEW PARKING METERS-09C...	5,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00				
123-5300-64703	703-BEACH PAVILLION EQPMT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00				-100.00 %
123-5300-64782	782-AUDITORIUM TABLES & CHA...	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00				-100.00 %
123-5300-64900	MISC EQUIPMENT >\$5000	24,516.00	19,204.49	0.00	5,016.00	0.00	5,016.00	0.00				-100.00 %
123-5300-64920	PD-VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	185,400.00				
Budget Detail												
Budget Code												
City Mgr Proposed	Replace Patrol Veh #781	0.00	0.00	25,200.00								
City Mgr Proposed	Replace Patrol Vehicle #782	0.00	0.00	25,200.00								
City Mgr Proposed	Replace Police Vessel	0.00	0.00	135,000.00								
Category: 56 - CAPITAL OUTLAY Total:					1,186,085.00	160,981.16	686,706.00	1,589,790.04	454,443.40	1,584,774.00	949,585.00	-40.27 %
Department: 5300 - CAPITAL PROJECTS Total:					1,186,085.00	160,981.16	686,706.00	1,589,790.04	454,443.40	1,584,774.00	949,585.00	-40.27 %
Report Total:					1,186,085.00	160,981.16	686,706.00	1,589,790.04	454,443.40	1,584,774.00	949,585.00	-40.27 %

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**

ADOPTED BUDGET FY 2017 COUNTY GAS TAX FUND #126	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED ACTUAL FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	101,551	95,000	95,000	102,500	102,500	102,500	102,500	102,500	102,500
Charges for Services	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	1,292	1,100	1,100	600	600	600	600	600	600
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	102,844	96,100	96,100	103,100	103,100	103,100	103,100	103,100	103,100

EXPENDITURES									
Personnel (3% growth)	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	858,015	100,000	236,453	236,453	150,000	140,000	100,000	160,000	100,000
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	858,015	100,000	236,453	236,453	150,000	140,000	100,000	160,000	100,000
ENDING AVAILABLE FUND BALANCE	300,419	160,065	160,066	167,066	120,166	83,266	86,366	29,466	32,566
Minus Assigned Carryforwards (98,884)									
Minus Assigned Encumbrances (37,570)									
AVAILABLE FUND BALANCE	163,965	160,065	160,066	167,066	120,166	83,266	86,366	29,466	32,566

**CITY OF TREASURE ISLAND
COUNTY GAS TAX FUND CIP PROJECTS**

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED ACTUAL FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
Mast Arm Maintenance	Infrastructure	-	-	-	-	40,000	-	60,000	-
Causeway Bridges Lighting Study & Replacement	Infrastructure	-	110,847	110,847	-	-	-	-	-
Annual Street Resurfacing	Infrastructure	100,000	125,606	125,606	150,000	100,000	100,000	100,000	100,000
TOTAL FUNDED CIP PROJECTS		100,000	236,453	236,453	150,000	140,000	100,000	160,000	100,000
5-YEAR TOTAL FUNDED CIP PROJECTS									650,000

For Budget Fiscal: FY 2017 Period Ending: 05/31

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
Fund: 126 - COUNTY GAS TAX								
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE								
126-335420 GAS TAX REVENUE	95,000.00	101,551.16	95,000.00	95,000.00	52,457.30	102,500.00	102,500.00	7.89 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:	95,000.00	101,551.16	95,000.00	95,000.00	52,457.30	102,500.00	102,500.00	7.89 %
AccountCategory: 36 - MISCELLANEOUS REVENUES								
126-361100 INTEREST	1,100.00	1,292.47	1,100.00	1,100.00	336.14	600.00	600.00	-45.45 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	1,100.00	1,292.47	1,100.00	1,100.00	336.14	600.00	600.00	-45.45 %
Fund: 126 - COUNTY GAS TAX Total:	96,100.00	102,843.63	96,100.00	96,100.00	52,793.44	103,100.00	103,100.00	7.28 %
Report Total:	96,100.00	102,843.63	96,100.00	96,100.00	52,793.44	103,100.00	103,100.00	7.28 %

City of Treasure Island, FL

Fund: 126 - COUNTY GAS TAX

Proposed FY 2017 Budget

Department: 5412 - COUNTY GAS TAX
For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5412 - COUNTY GAS TAX
Category: 56 - CAPITAL OUTLAY

126-5412-63000	IMPROV O/T BLDG	187,312.00	76,464.68	0.00	110,847.35	14,294.85	110,847.35	0.00		
126-5412-63403	403-STREET RESURFACING	25,606.00	0.00	100,000.00	125,606.00	25,615.96	125,606.00	150,000.00		
126-5412-63418	418-BASCULE BRIDGE CONC & A...	807,492.14	781,550.54	0.00	0.00	0.00	0.00	0.00		
Category: 56 - CAPITAL OUTLAY Total:		1,020,410.14	858,015.22	100,000.00	236,453.35	39,910.81	236,453.35	150,000.00	-36.56 %	
Department: 5412 - COUNTY GAS TAX Total:		1,020,410.14	858,015.22	100,000.00	236,453.35	39,910.81	236,453.35	150,000.00	-36.56 %	
Report Total:		1,020,410.14	858,015.22	100,000.00	236,453.35	39,910.81	236,453.35	150,000.00	-36.56 %	

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.

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

ADOPTED BUDGET FY 2017 TRANSPORTATION TRUST FUND #427	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED ACTUAL FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	299	500	500	300	300	-	-	-	-
Other/Inter-Fund Transfer	-	-	-	-	482	-	-	-	-
TOTAL REVENUE	299	500	500	300	782	-	-	-	-

EXPENDITURES									
Personnel (3% growth)	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	-	-	-	-	84,796	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	84,796	-	-	-	-
ENDING AVAILABLE FUND BALANCE	83,714	83,714	83,714	84,014	-	-	-	-	-
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	83,714	83,714	83,714	84,014	-	-	-	-	-

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

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED ACTUAL FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
2 Crosswalks - W. Gulf Blvd	Infrastructure				20,000				
2 Gulf Bvd Crosswalk	Infrastructure				64,796				
TOTAL FUNDED CIP PROJECTS		0	0	0	84,796	-	-	-	-

5-YEAR TOTAL FUNDED CIP PROJECTS **84,796**

City of Treasure Island, FL

Fund: 127 - TRANSPORTATION TRUST

Proposed FY 2017 Budget

For Budget Fiscal: FY 2017 Period Ending: 05/31

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
Fund: 127 - TRANSPORTATION TRUST								
AccountCategory: 36 - MISCELLANEOUS REVENUES								
INTEREST	500.00	298.64	500.00	500.00	92.69	300.00	300.00	-40.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	500.00	298.64	500.00	500.00	92.69	300.00	300.00	-40.00 %
AccountCategory: 38 - OTHER SOURCES								
TRANSFER FR FND 301	0.00	0.00	0.00	0.00	0.00	0.00	482.00	
AccountCategory: 38 - OTHER SOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00	482.00	
Fund: 127 - TRANSPORTATION TRUST Total:	500.00	298.64	500.00	500.00	92.69	300.00	782.00	56.40 %
Report Total:	500.00	298.64	500.00	500.00	92.69	300.00	782.00	56.40 %

Department: 5400 - TRANSPORTATION TRUST

Category: 56 - CAPITAL OUTLAY

127-5400-63401

Budget Detail

Budget Code

City Mgr Proposed

City Mgr Proposed

PEDESTRIAN CROSSWALKS

Description

2 Add'l Gulf Blvd Crosswalks

2 Add'l W. Gulf Blvd Crosswalks

Category: 56 - CAPITAL OUTLAY Total:

Department: 5400 - TRANSPORTATION TRUST Total:

Report Total:

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
	0.00	0.00	0.00	0.00	0.00	0.00	84,796.00	
Units		Price	Amount					
1.00		64,796.00	64,796.00					
2.00		10,000.00	20,000.00					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,796.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,796.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,796.00	

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.

Police Training Fund

The Police Training Fund was used to account for the \$1.00 Police Fines resource legally restricted to expenditure for Advanced Training for Police Officers.

The revenue from this source is much less on an annual basis of that of the cost of Police Training, therefore, this fund will be collapsed into the General Fund effective at the end of FY 2016. This revenue source has been accounted for in a new revenue account (001-351135) within the General Fund beginning in FY 2016. At the end of FY 2016 fiscal the remaining funds in this account will be transferred to the General Fund. These funds have been historically reported together in the City's Comprehensive Annual Financial Report (CAFR).

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

ADOPTED BUDGET FY 2017 POLICE FORFEITURE FUND #138	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED ACTUAL FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	223	-	-	-	-	-	-	-	-
Miscellaneous	16	-	-	5	10	-	-	-	-
Other/Inter-Fund Transfer	-	-	-	3,000	-	-	-	-	-
TOTAL REVENUE	239	-	-	3,005	10	-	-	-	-
EXPENDITURES									
Personnel (3% growth)	-	-	-	-	-	-	-	-	-
Operating (2% growth)	3,672	4,900	4,900	1,170	6,141	-	-	-	-
Capital & CIP Projects	1,464	-	-	-	-	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,136	4,900	4,900	1,170	6,141	-	-	-	-
ENDING AVAILABLE FUND BALANCE	4,296	(604)	(604)	6,131	-	-	-	-	-
Minus Assigned Carryforwards	-	-	-	-	-	-	-	-	-
Minus Assigned Encumbrances	-	-	-	-	-	-	-	-	-
AVAILABLE FUND BALANCE	4,296	(604)	(604)	6,131	-	-	-	-	-

% OF FUND BALANCE OF EXPENDITURES
% CHANGE IN PROPERTY TAX REVENUE

**CITY OF TREASURE ISLAND
POLICE TRAINING FUND PROJECTION (WAS CONSOLIDATED INTO GENERAL FUND AS OF FY 2016)**

ADOPTED BUDGET FY 2017 POLICE TRAINING FUND #124	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED ACTUAL FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	1,631	-	-	-	-	-	-	-	-
Miscellaneous	28	-	-	-	-	-	-	-	-
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,659	-	-	-	-	-	-	-	-
EXPENDITURES									
Personnel (3% growth)	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	-	-	-	-	-	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	9,439	9,439	8,078	-	-	-	-	-
TOTAL EXPENDITURES	-	9,439	9,439	8,078	-	-	-	-	-
ENDING AVAILABLE FUND BALANCE	8,078	(1,361)	(1,361)	0	0	0	0	0	0
Minus Assigned Carryforwards	-	-	-	-	-	-	-	-	-
Minus Assigned Encumbrances	-	-	-	-	-	-	-	-	-
AVAILABLE FUND BALANCE	8,078	(1,361)	(1,361)	0	0	0	0	0	0

Note: This fund will close at the end of FY 2016 and will be consolidated into the General Fund.

For Budget Fiscal: FY 2017 Period Ending: 05/31

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
Fund: 138 - POLICE FORFEITURE								
AccountCategory: 35 - FINES AND FORFEITS								
<u>138-351200</u> POLICE CONTRABAND	0.00	222.77	0.00	0.00	0.00	0.00	0.00	
<u>138-358200</u> SALE OF SEIZED PROPERTY POLICE	7,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
AccountCategory: 35 - FINES AND FORFEITS Total:	7,000.00	222.77	0.00	0.00	0.00	3,000.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES								
<u>138-361100</u> INTEREST	0.00	16.13	0.00	0.00	3.46	5.00	10.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	0.00	16.13	0.00	0.00	3.46	5.00	10.00	
Fund: 138 - POLICE FORFEITURE Total:	7,000.00	238.90	0.00	0.00	3.46	3,005.00	10.00	
Report Total:	7,000.00	238.90	0.00	0.00	3.46	3,005.00	10.00	

Department: 5214 - POLICE FORFEITURE
Category: 53 - OPERATING EXPENSES

[138-5214-52900](#)

[138-5214-52950](#)

SUPPLIES & MATERIALS
COMPUTER SUPPLY & MATERIAL...

Category: 53 - OPERATING EXPENSES Total:

Category: 56 - CAPITAL OUTLAY

[138-5214-64900](#)

MISC EQUIPMENT >\$5000

Category: 56 - CAPITAL OUTLAY Total:

Department: 5214 - POLICE FORFEITURE Total:

Report Total:

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
	7,000.00	2,326.43	4,900.00	4,900.00	1,170.00	1,170.00	6,141.00	25.33 %
	0.00	1,345.58	0.00	0.00	0.00	0.00	0.00	
	7,000.00	3,672.01	4,900.00	4,900.00	1,170.00	1,170.00	6,141.00	25.33 %
	0.00	1,464.44	0.00	0.00	0.00	0.00	0.00	
	0.00	1,464.44	0.00	0.00	0.00	0.00	0.00	
	7,000.00	5,136.45	4,900.00	4,900.00	1,170.00	1,170.00	6,141.00	25.33 %
	7,000.00	5,136.45	4,900.00	4,900.00	1,170.00	1,170.00	6,141.00	25.33 %

Fund: 124 - POLICE TRAINING

AccountCategory: 35 - FINES AND FORFEITS

[124-351135](#)

POLICE EDUCATION

AccountCategory: 35 - FINES AND FORFEITS Total:

AccountCategory: 36 - MISCELLANEOUS REVENUES

[124-361100](#)

INTEREST

AccountCategory: 36 - MISCELLANEOUS REVENUES Total:

Fund: 124 - POLICE TRAINING Total:

Report Total:

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	Percent Change / FY 2016
	3,500.00	1,631.49	0.00	0.00	0.00	0.00	0.00
	3,500.00	1,631.49	0.00	0.00	0.00	0.00	0.00
	0.00	27.98	0.00	0.00	0.00	0.00	0.00
	0.00	27.98	0.00	0.00	0.00	0.00	0.00
	3,500.00	1,659.47	0.00	0.00	0.00	0.00	0.00
	3,500.00	1,659.47	0.00	0.00	0.00	0.00	0.00

Department: 5213 - POLICE TRAINING

Category: 59 - TRANSFER TO OTHER FUND

[124-5213-91001](#)

TRANSFER TO FND 001

Category: 59 - TRANSFER TO OTHER FUND Total:

Department: 5213 - POLICE TRAINING Total:

Report Total:

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	Percent Change / FY 2016
	0.00	0.00	9,439.00	9,439.00	8,078.36	8,078.00	-100.00 %
	0.00	0.00	9,439.00	9,439.00	8,078.36	8,078.00	-100.00 %
	0.00	0.00	9,439.00	9,439.00	8,078.36	8,078.00	-100.00 %
	0.00	0.00	9,439.00	9,439.00	8,078.36	8,078.00	-100.00 %

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.

Authorized Personnel

FULL TIME	FY 2015	FY 2016	FY 2017
Director of Public Works [^]	0.25	0.25	0.25
Assistant Public Works Director*	0.30	0.30	0.30
Public Works Supervisor**	0.00	0.50	0.50
Foreman	0.60	0.00	0.00
Crew Chief***	0.75	0.75	0.75
Heavy Equipment Operator**	0.25	0.25	0.25
Service Worker III***	2.25	2.25	2.25
Service Worker II***	1.50	1.50	1.50
Assistant WPC Mechanic***	0.90	0.90	0.90
WPC Mechanic***	0.90	0.90	0.90
Office Manager****	0.30	0.30	0.30
Total Municipal Services	8.00	7.90	7.90

[^]Shared with all Public Works Divisions/Programs

*Shared with Municipal Services, Solid Waste, Wastewater & Stormwater

**Shared with Sanitation & Stormwater

***Shared with Stormwater

****Shared with Municipal Services & Stormwater

Wastewater Fund

Expenditure Summary

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
WASTEWATER - 420-5350							
Personnel	501,849	483,540	519,060	519,060	510,891	528,196	2%
Operating	2,614,516	2,727,781	2,492,669	2,550,294	2,617,294	2,713,497	6%
Capital Outlay	2,213,916	48,910	653,400	2,449,493	2,415,283	1,665,755	-32%
Others	205,789	30,810	158,499	144,516	144,499	158,499	10%
Total	5,536,070	3,291,041	3,823,628	5,663,363	5,687,967	5,065,947	-11%

**CITY OF TREASURE ISLAND
WATER POLLUTION FUND PROJECTION**

ADOPTED BUDGET FY 2017 WATER POLLUTION FUND #420	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED BUDGET FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
REVENUE	3 % Base Incr	No Rate Chg			BulkSewer Pass-Through Adj	2.5 % Incr	3 % Incr	3 % Incr	3 % Incr
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	379,800	-	-	-	-
Charges for Services	3,983,203	3,930,000	3,930,000	4,036,400	4,112,300	4,215,200	4,341,700	4,471,900	4,606,100
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	7,187	2,200	2,200	18,330	6,000	6,000	6,000	6,000	6,000
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-
Debt Proceeds (\$2.2M SRF)	-	550,000	550,000	-	504,200	745,800	650,000	650,000	-
TOTAL REVENUE	3,990,391	4,482,200	4,482,200	4,054,730	5,002,300	4,967,000	4,997,700	5,127,900	4,612,100
EXPENDITURES									
Personnel (3% growth)	483,541	519,061	519,060	510,891	528,196	544,042	560,363	577,174	594,489
Operating (2.5% growth)	2,727,780	2,492,669	2,550,294	2,617,294	2,713,497	2,781,334	2,850,868	2,922,139	2,995,193
Capital & CIP Projects	48,910	653,400	2,449,493	2,415,283	1,665,755	800,000	816,500	1,160,000	1,042,600
Debt Svc/Other/Contingency	30,810	158,499	144,516	144,499	158,499	226,975	226,975	301,975	301,975
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,291,041	3,823,629	5,663,363	5,687,967	5,065,947	4,352,351	4,454,706	4,961,289	4,934,257
ENDING FUND BALANCE	2,288,214	1,120,377	1,107,051	654,977	591,330	1,205,979	1,748,973	1,915,584	1,593,427
Minus Assigned Carryforwards	(745,094)								
Minus Assigned Encumbrances	(1,081,313)								
AVAILABLE FUND BALANCE	461,807	1,120,377	1,107,051	654,977	591,330	1,205,979	1,748,973	1,915,584	1,593,427
% OF FUND BALANCE OPERATING EXP	14%	35%	34%	20%	17%	34%	48%	50%	41%

**CITY OF TREASURE ISLAND
WATER POLLUTION FUND CIP PROJECTS**

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED BUDGET FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
Purchase Emergency Generator	Wastewater	56,400	56,400	56,400					
Purchase Trailer mounted Bypass Pump	Wastewater	47,000	47,000	49,991					
Budget Amendment for replacement of Vehicle #203	Wastewater		27,622	27,622					
Laserfische Upgrade \$20,000 split w/GF & Utility Funds	Wastewater		11,200	11,200					
GIS System	Wastewater		7,500	7,500					
Close old irrigation wells	Wastewater				75,900				
Manhole Relining	Wastewater		94,040	94,040		100,000	105,000	110,000	116,000
Lift Station Refurbishment	Wastewater	250,000	1,853,730						300,000
Submersible Pump for LS #4				125,830					
Lift Station #4				630,459					
Lift Station #6,7,8 & 9 (Design)				100,965					
Lift Station #6,7,8 & 9 (CIE)				19,875					
Lift Station #6,7,8 & 9 (Construction)				884,000					
Lift Station #6,7,8, & 9 Contingency				88,400					
Lift Station #10,11, & 1 (Design)					75,000				
Lift Station #10,11, & 1 (Construction)					745,800			50,000	
Lift Station #2 & 5 (Design)								500,000	
Lift Station #2 & 5 (Construction)								500,000	500,000
Sewer Main Relining	Wastewater	300,000	352,000	319,000	200,000	650,000	650,000		
WPC Force Main Rehab	Wastewater				344,055				
Replace Vactor Truck (WPC/Stormwater)	Wastewater				225,000				
WPC Service Vehicle & Equipment Replacements	Wastewater								
Video components in Camera Truck							61,500		71,600
2005 Ford F450 4X4 (841)									55,000
2005 Cat Backhoe 4200 (#215) WPC/Storm									
1994 Ford Dumptruck (#245) WPC/SW/Storm						50,000			
TOTAL FUNDED CIP PROJECTS		653,400	2,449,493	2,415,283	1,665,755	800,000	816,500	1,160,000	1,042,600

5-YEAR TOTAL FUNDED CIP PROJECTS

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

5,484,855

City of Treasure Island
Sewer Rate Bi-Monthly Rate Schedule
Effective Billing Cycles after October 1, 2016 (PSA Adjustment Only)

Description	Existing		Rates Effective		October 1st Fiscal Year
	Fiscal Year	2016	Fiscal Year	2017	2018
Base Charge - Bi-Monthly					
Single Family	\$	28.00	\$	28.00	2.5% Fee Incr \$ 28.70
Duplex		48.90		48.90	50.12
Multifamily		26.24		26.24	26.90
Hotel		19.92		19.92	20.42
3/4" or 1"		28.00		28.00	28.70
1.5"		68.83		68.83	70.55
2"		104.93		104.93	107.55
Greater than 2"		164.30		164.30	168.41
Non-Metered		28.00		28.00	28.70

Volumetric Charge

Block 1 (0-3,000)					2.5% Fee Incr
Rate per Thousand Gallons	\$	8.02	\$	8.02	\$ 8.22
Purchased Sewer Adjustment (PSA)*		N/A		0.20	\$ 0.38
Total Block 1 Rate per Thousand Gallons	\$	8.02	\$	8.22	\$ 8.60
Block 2 (Above 3,000)					2.5% Fee Incr
Rate per Thousand Gallons	\$	9.78	\$	9.78	\$ 10.02
Purchased Sewer Adjustment (PSA)*		N/A		0.20	\$ 0.38
Total Block 2 Rate per Thousand Gallons	\$	9.78	\$	9.98	\$ 10.40

[1] The Volumetric Charge is adjusted effective each October to account for increases in purchased sewer

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

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

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

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

* To be updated each year with the most current flow and sales data

City of Treasure Island, FL

Fund: 420 - WASTEWATER

Proposed FY 2017 Budget

For Budget Fiscal: FY 2017 Period Ending: 05/31

Fund: 420 - WASTEWATER										Percent Change FY 2017 / FY 2016	
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE											
GRANTS - (EPA-FEDERAL)											
420-334351											
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:											
	60,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,800.00		
	60,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,800.00		
AccountCategory: 34 - CHARGES FOR SERVICES											
420-343500	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SEWER CONNECTION FEE											
420-343510	1,230,284.00	0.00	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,330,100.00	15.66 %	
SVC CHGS-BASE CHARGES											
420-343530	2,873,510.00	3,982,228.48	2,780,000.00	2,780,000.00	2,780,000.00	2,660,063.90	4,036,400.00	2,782,200.00	2,782,200.00	0.08 %	
SVC CHGS-VOLUMETRIC											
AccountCategory: 34 - CHARGES FOR SERVICES Total:											
	4,103,794.00	3,983,203.48	3,930,000.00	3,930,000.00	3,930,000.00	2,660,063.90	4,036,400.00	4,112,300.00	4,112,300.00	4.64 %	
AccountCategory: 36 - MISCELLANEOUS REVENUES											
420-361100	7,500.00	6,245.61	1,200.00	1,200.00	1,200.00	1,958.92	4,000.00	5,000.00	5,000.00	316.67 %	
INTEREST											
420-369300	0.00	0.00	0.00	0.00	0.00	13,327.20	13,330.00	0.00	0.00		
SETTLEMENTS - INSUR PROCEEDS											
420-369900	4,500.00	941.50	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %	
MISCELLANEOUS REVENUE											
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:											
	12,000.00	7,187.11	2,200.00	2,200.00	2,200.00	15,286.12	18,330.00	6,000.00	6,000.00	172.73 %	
AccountCategory: 38 - OTHER SOURCES											
420-384510	0.00	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00	504,200.00	504,200.00	-8.33 %	
DEBT PROCEEDS											
AccountCategory: 38 - OTHER SOURCES Total:											
	0.00	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00	504,200.00	504,200.00	-8.33 %	
Fund: 420 - WASTEWATER Total:											
	4,176,172.00	3,990,390.59	4,482,200.00	4,482,200.00	4,482,200.00	2,675,350.02	4,054,730.00	5,002,300.00	5,002,300.00	11.60 %	
Report Total:											
	4,176,172.00	3,990,390.59	4,482,200.00	4,482,200.00	4,482,200.00	2,675,350.02	4,054,730.00	5,002,300.00	5,002,300.00	11.60 %	

City of Treasure Island, FL

Fund: 420 - WASTEWATER

Proposed FY 2017 Budget

Department: 5350 - WASTEWATER

For Budget Fiscal: FY 2017 Period Ending: 05/31

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
Department: 5350 - WASTEWATER								
Category: 51 - PERSONNEL								
<u>420-5350-12000</u>	346,528.00	320,605.28	351,734.00	351,734.00	150,114.91	331,734.00	343,535.00	-2.33 %
<u>420-5350-14000</u>	8,169.00	19,149.22	8,169.00	8,169.00	18,679.83	20,000.00	20,000.00	144.83 %
<u>420-5350-15000</u>	7,630.00	8,307.17	7,396.00	7,396.00	1,060.10	7,396.00	6,046.00	-18.25 %
<u>420-5350-21000</u>	25,792.00	24,705.53	28,098.00	28,098.00	11,407.55	28,098.00	28,273.00	0.62 %
<u>420-5350-22000</u>	26,936.00	25,797.00	29,348.00	29,348.00	13,538.18	29,348.00	29,530.00	0.62 %
<u>420-5350-23000</u>	74,726.00	75,856.62	81,925.00	81,925.00	53,377.36	81,925.00	86,361.00	5.41 %
<u>420-5350-24000</u>	12,068.00	7,721.71	12,390.00	12,390.00	6,145.58	12,390.00	14,451.00	16.63 %
<u>420-5350-26000</u>	0.00	1,397.78	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:	501,849.00	483,540.31	519,060.00	519,060.00	254,323.51	510,891.00	528,196.00	1.76 %

Category: 53 - OPERATING EXPENSES

Page 165

<u>420-5350-31300</u>	25,000.00	7,356.84	7,500.00	22,345.17	22,345.26	22,345.17	9,500.00	-57.49 %
Budget Detail								
Budget Code								
City Mgr Proposed	Units	Price	Amount					
DESCRIPTION								
SERVICE FOR EMERGING ISSUES	1.00	9,500.00	9,500.00					
<u>420-5350-32000</u>	10,929.00	10,929.16	8,526.00	8,526.00	7,966.00	8,526.00	10,108.00	18.56 %
Budget Detail								
Budget Code								
City Mgr Proposed	Units	Price	Amount					
DESCRIPTION								
Audit - Single Audit	0.00	0.00	980.00					
Audit Contract (28%)	0.00	0.00	7,980.00					
Audit Legal Response Letters	0.00	0.00	280.00					
OPEB Contract - NEW	0.00	0.00	868.00					
<u>420-5350-34000</u>	91,490.00	72,891.78	58,220.00	96,339.50	37,048.19	66,539.50	52,220.00	-45.80 %
Budget Detail								
Budget Code								
City Mgr Proposed	Units	Price	Amount					
DESCRIPTION								
CALIBRATION OF MPS/LS #4 ANNUAL METER	1.00	2,500.00	2,500.00					
GIS ANNUAL LICENSE FEE	1.00	4,000.00	4,000.00					
GRANT & LOAN PROCESSING SERVICES	1.00	7,500.00	7,500.00					
LANDFILL CHARGES	1.00	2,500.00	2,500.00					
NEW-DOCUMENT SCANNING SERVICES (25%)	0.25	4,000.00	1,000.00					
OUTSOURCE UTILITY BILLING	1.00	30,000.00	30,000.00					

For Budget Fiscal: FY 2017 Period Ending: 05/31

6/30/2016 12:45:11 AM

City Mgr Proposed	Description	FY 2015		FY 2016		FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
		Total Budget	Total Activity	Original Budget	Amount					
City Mgr Proposed	PROPERTY INSURANCE	0.00	0.00	7,400.00						
	MAINT CONTRACT-SOFTWARE	12,610.00	4,912.42	5,712.00	5,712.00	5,712.00	5,603.29	5,712.00	6,098.00	6.76 %
Budget Detail										
Budget Code		Units	Price	Amount						
City Mgr Proposed	GRANITE XP ANNUAL LICENSE SUPPORT	1.00	1,800.00	1,800.00						
City Mgr Proposed	SOFTWARE SAP WITH PCU	0.00	0.00	446.00						
City Mgr Proposed	TYLER TECHNOLOGIES MAINTENANCE CONTR	0.00	0.00	3,852.00						
	REPAIRS TO VEHICLES	23,520.00	27,882.10	7,500.00	17,500.00	17,500.00	12,690.05	12,500.00	17,000.00	-2.86 %
	REPAIR/MAINT BLDG/EQUIP	15,680.00	15,863.49	43,900.00	44,400.00	44,400.00	18,032.51	44,400.00	43,900.00	-1.13 %
Budget Detail										
Budget Code		Units	Price	Amount						
City Mgr Proposed	10.7. 5.& 5 HP PUMPS & CONTROL PANELS/LI	1.00	25,200.00	25,200.00						
City Mgr Proposed	DRY WELL SUMP PUMP	1.00	700.00	700.00						
City Mgr Proposed	ELECTRICAL REPAIRS	1.00	5,000.00	5,000.00						
City Mgr Proposed	MISC REPAIRS TO BLDG,EQUIP,LS PUMPS,MOT	1.00	13,000.00	13,000.00						
	EDUCATION	2,350.00	2,328.70	2,350.00	2,350.00	2,350.00	1,825.00	2,350.00	1,100.00	-53.19 %
Budget Detail										
Budget Code		Units	Price	Amount						
City Mgr Proposed	CONTINUED TRAINING	1.00	1,000.00	1,000.00						
City Mgr Proposed	NEW-APWA CONFERENCE-(2) DIR & ASST DIR	0.50	200.00	100.00						
	OFFICE SUPPLIES	500.00	454.15	500.00	500.00	500.00	222.59	500.00	700.00	40.00 %
	GAS & OIL	12,565.25	10,742.24	14,532.00	9,532.00	9,532.00	3,644.69	9,532.00	8,214.00	-13.83 %
Budget Detail										
Budget Code		Units	Price	Amount						
City Mgr Proposed	DIESEL/GAL	2,000.00	2.23	4,460.00						
City Mgr Proposed	GAS/GAL	1,700.00	2.12	3,604.00						
City Mgr Proposed	OIL/QTS	60.00	2.50	150.00						
	CLOTHING	2,910.00	2,374.94	2,910.00	2,910.00	2,910.00	2,504.29	2,910.00	2,910.00	0.00 %
Budget Detail										
Budget Code		Units	Price	Amount						
City Mgr Proposed	SAFETY GLOVES	2.00	205.00	410.00						
City Mgr Proposed	UNIFORMS,RAIN SUITS, & SAFETY EQUIPMENT	1.00	2,500.00	2,500.00						
	LINE MAINTENANCE	19,650.00	19,614.09	22,150.00	20,150.00	20,150.00	8,447.46	22,150.00	22,150.00	9.93 %

Budget Detail Budget Code	Description	FY 2015		FY 2016		FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
		Total Budget	Total Activity	Original Budget	Amount					

Budget Detail Budget Code	AIR RELEASE VALVES	2.00	750.00	1,500.00						
	INSTALL CLEAN-OUT "Y" CONNECTIONS	1.00	5,325.00	5,325.00						
	LIFT STATION PUMP MAINT	1.00	10,000.00	10,000.00						
	SEWER LINE POINT REPAIRS	1.00	5,325.00	5,325.00						
	SUPPLIES & MATERIALS	32,700.00	30,934.33	25,720.00		25,720.00	5,733.32	25,720.00	27,700.00	7.70 %

420-5350-52900

Budget Detail Budget Code	BREAKER 60 AMP (4)	1.00	1,500.00	1,500.00						
	BREAKER 90 AMP (4)	1.00	2,100.00	2,100.00						
	CONCRETE, CEMENT, ASPHALT & REINFORCING	1.00	7,000.00	7,000.00						
	ELECTRICAL BREAKERS, HOOKUPS, CONTROLS	1.00	5,600.00	5,600.00						
	NEW-MOT SUPPLIES (CONES, BARRICADES, RA	1.00	2,500.00	2,500.00						
	PIPE RPR, SUPPLIES, PVC FITINGS, DUCTILE FIT,	1.00	9,000.00	9,000.00						
	DUES & PUBLICATIONS	200.00	270.00	200.00		200.00	0.00	200.00	348.00	74.00 %
	DEPRECIATION EXPENSE	0.00	246,540.55	0.00		0.00	0.00	0.00	0.00	

420-5350-54000

Budget Detail Budget Code	NEW-ANNUAL DUES & WASTEWATER PUBLICA	1.00	270.00	270.00	270.00	270.00	78.00			
Category: 53 - OPERATING EXPENSES Total:	DEPRECIATION EXPENSE	0.00	246,540.55	0.00	0.00	0.00	0.00	0.00	0.00	6.40 %
		2,614,516.25	2,727,780.53	2,492,669.20	2,550,293.87	2,617,293.87	2,240,968.52	2,617,293.87	2,713,497.00	

Category: 56 - CAPITAL OUTLAY

Budget Detail Budget Code	IMPRVMT TO BLDGS	21,200.00	4,297.72	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY	IMPROV O/T BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,900.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Budget Detail Budget Code	CLOSE OLD IRRIGATION WELLS - CIP	97,333.00	0.00	0.00	94,040.00	94,040.00	87,630.55	94,040.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY	451-LIFT STATION REFURB	809,206.00	0.00	250,000.00	1,853,730.48	1,849,530.00	1,673,129.48	1,849,530.00	820,800.00	-55.72 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

420-5350-63450

Budget Detail Budget Code	Construction Lift station refurbishment	0.00	0.00	745,800.00	745,800.00	745,800.00				
Category: 56 - CAPITAL OUTLAY	Design Lift station refurb	0.00	0.00	75,000.00	75,000.00	75,000.00				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY	458-SEWER MAIN RELINING 5YR	1,018,602.00	0.00	300,000.00	352,000.00	319,000.00	304,319.00	319,000.00	200,000.00	-43.18 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

420-5350-63458

[420-5350-63463](#)[420-5350-64200](#)**Budget Detail****Budget Code**

City Migr Proposed

Description

Replace Vector Truck (WPC/Storm)

Units

0.50

Price

450,000.00

Amount

225,000.00

FY 2015

Total Budget

FY 2015

Total Activity

FY 2016

Original Budget

FY 2016

Total Budget

FY 2016

YTD Activity

FY 2016

Proj. Actual

FY 2017 /**FY 2016****Percent Change****FY 2017 /****FY 2016**[420-5350-64290](#)[420-5350-64900](#)**Category: 56 - CAPITAL OUTLAY Total:****Category: 57 - DEBT SERVICE**[420-5350-71210](#)**Budget Detail****Budget Code**

City Migr Proposed

City Migr Proposed

Description

12/15/16 PMT

6/15/17 PMT

Units

1.00

1.00

Price

21,718.00

22,003.00

Amount

21,718.00

22,003.00

FY 2015

Total Budget

FY 2015

Total Activity

FY 2016

Original Budget

FY 2016

Total Budget

FY 2016

YTD Activity

FY 2016

Proj. Actual

FY 2017 /**FY 2016****Percent Change****FY 2017 /****FY 2016**[420-5350-72210](#)**Budget Detail****Budget Code**

City Migr Proposed

City Migr Proposed

Description

06/15/17 PMT

12/15/16 PMT

Units

1.00

1.00

Price

12,247.00

12,531.00

Amount

12,247.00

12,531.00

FY 2015

Total Budget

FY 2015

Total Activity

FY 2016

Original Budget

FY 2016

Total Budget

FY 2016

YTD Activity

FY 2016

Proj. Actual

FY 2017 /**FY 2016****Percent Change****FY 2017 /****FY 2016****Category: 57 - DEBT SERVICE Total:****Category: 60 - CONTINGENCY**[420-5350-99900](#)**Category: 60 - CONTINGENCY****Category: 60 - CONTINGENCY Total:****Department: 5350 - WASTEWATER Total:****Report Total:**

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.

Authorized Personnel

FULL TIME	FY 2015	FY 2016	FY 2017
Director of Public Works [^]	0.20	0.20	0.20
Assistant Public Works Director*	0.30	0.30	0.30
Public Works Supervisor**	0.00	0.25	0.25
Foreman	1.00	0.00	0.00
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***	0.50	0.50	0.50
Mechanic***	0.25	0.25	0.25
Office Manager****	0.60	0.60	0.60
Total Municipal Services	10.35	9.60	9.60

[^]Shared with all Public Works Divisions/Programs

*Shared with Municipal Services, Solid Waste, Wastewater & Stormwater

**Shared with Wastewater & Stormwater

***Shared with Equipment & Vehicle Maintenance Program

****Shared with Municipal Services & Wastewater

Solid Waste Fund

Expenditure Summary

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
SOLID WASTE -430-5340, 5341							
Personnel	633,575	557,377	645,289	645,289	645,289	626,633	-3%
Operating	1,066,115	1,151,761	1,052,435	1,061,435	1,060,501	927,821	-13%
Capital Outlay	328,320	4,786	-	164,124	164,124	843,450	414%
Others	30,132	-	40,000	40,022	40,022	40,000	0%
Total	2,058,142	1,713,923	1,737,724	1,910,870	1,909,936	2,437,904	28%

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

ADOPTED BUDGET FY 2017 COMBINED SOLID WASTE FUND #430										
	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED BUDGET FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	
REVENUE	<i>No Rate Chg</i>	<i>No Rate Chg</i>			<i>No Rate Chg</i>	<i>2% Rate Incr</i>	<i>2% Rate Incr</i>	<i>Projected Rate Increases</i>	<i>1% Rate Incr</i>	<i>1% Rate Incr</i>
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	7,299	4,000	4,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000
Intergovernmental	5,182	-	-	-	5,100	-	-	-	-	-
Charges for Services	1,795,756	1,777,350	1,777,350	1,787,600	1,791,200	1,827,000	1,863,500	1,882,100	1,900,900	1,900,900
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	9,109	5,000	5,000	5,500	6,200	6,200	6,200	6,200	6,200	6,200
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,817,346	1,786,350	1,786,350	1,808,100	1,812,500	1,843,200	1,879,700	1,898,300	1,917,100	
EXPENDITURES										
Personnel (3% growth)	557,377	645,289	645,289	645,289	626,633	645,432	664,795	684,739	705,281	705,281
Operating (2% growth)	1,151,761	1,052,435	1,061,435	1,060,501	927,821	946,377	965,305	984,611	1,004,303	1,004,303
Capital & CIP Projects	4,786	-	164,124	164,124	843,450	303,000	32,500	280,000	5,000	5,000
Debt Svc/Other/Contingency	-	40,000	40,022	40,022	40,000	40,000	40,000	40,000	40,000	40,000
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,713,923	1,737,724	1,910,870	1,909,936	2,437,904	1,934,809	1,702,600	1,989,350	1,754,584	
ENDING FUND BALANCE	1,571,566	1,447,046	1,447,046	1,469,730	844,326	752,716	929,816	838,767	1,001,282	
Minus Assigned Carryforwards	(164,124)									
Minus Assigned Encumbrances	(9,022)									
AVAILABLE FUND BALANCE	1,398,420	1,447,046	1,447,046	1,469,730	844,326	752,716	929,816	838,767	1,001,282	
% OF FUND BALANCE OF OPERATING EXP	82%	83%	83%	83%	53%	46%	56%	49%	57%	

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

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED BUDGET FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
Garage Hardening	Solid Waste		100,000	100,000					
Employee Facility Rehab	Solid Waste		50,000	50,000					
Restroom Renovation	Solid Waste		1,924	1,924					
City Trash Receptacles	Solid Waste		5,000	5,000	18,450	8,000	5,000	5,000	5,000
Laserfiche Upgrade	Solid Waste		7,200	7,200					
Replace Automated Solid Waste Truck (#338)	Solid Waste				350,000				
Replace Automated Solid Waste Truck (#343)	Solid Waste				275,000	245,000		245,000	
Replace Rear Loader Packer Truck (#374, #390)	Solid Waste								
Add: Automated Beach Solid Waste Truck	Solid Waste				200,000				
Solid Waste Service Vehicle Replacements	Solid Waste								
2003 Ford Explorer (#320)							27,500		
2004 Ford F150 4X4 (#379)								30,000	
1994 Ford Dumptruck (#245) WPC/SW/Storm						50,000			
TOTAL FUNDED CIP PROJECTS		-	164,124	164,124	843,450	303,000	32,500	280,000	5,000
5-YEAR TOTAL FUNDED CIP PROJECTS									1,463,950

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Remains in Effect October 2016 Billing Cycle (no change)

RESIDENTIAL SERVICES INCLUDE: 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 twice weekly.

Unit	Solid Waste	Recycling	Monthly Total
Single Family	\$15.20	\$4.30	\$19.50
Duplex	\$30.41	\$8.60	\$39.01
Triplex	\$45.61	\$12.86	\$58.47
4 Units	\$60.82	\$17.16	\$77.98
5 Units	\$76.02	\$21.46	\$97.48
6+ Units	Refer to Commercial Bulk Container schedules		
Extra Trash Can Service	\$7.60 (One-Time Fee for Extra Can is \$64.20)		

COMMERCIAL 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)	2	3	4	5
1	\$99.36	\$149.04	\$198.71	\$248.40
2	\$198.71	\$298.07	\$397.43	\$496.78
3	\$298.07	\$447.11	\$596.14	\$745.18

Recycling Service for \$4.30 monthly per account

COMPACTED COMMERCIAL BULK CONTAINER:

The following fees are calculated by multiplying the rates in Commercial Bulk Container rates above by three (3).

Container Size (In Cubic Yards)	2	3	4	5
1	\$298.07	\$447.11	\$596.14	\$745.20
2	\$596.14	\$894.21	\$1,192.29	\$1,490.35
3	\$894.21	\$1,341.32	\$1,788.41	\$2,235.52

Recycling Service for \$4.30 monthly per account

Special Pick Up Rate:

Household waste including but not limited to appliances, 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 one hopper included in residential service is \$5.00 each.

City of Treasure Island, FL

Fund: 430 - SOLID WASTE FUND

Proposed FY 2017 Budget

For Budget Fiscal: FY 2017 Period Ending: 05/31

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
Fund: 430 - SOLID WASTE FUND								
AccountCategory: 32 - PERMITS AND FEES								
FRANCHISE FEE-SOLID WASTE	6,600.00	7,299.01	4,000.00	4,000.00	9,828.71	15,000.00	10,000.00	150.00 %
AccountCategory: 32 - PERMITS AND FEES Total:	6,600.00	7,299.01	4,000.00	4,000.00	9,828.71	15,000.00	10,000.00	150.00 %
AccountCategory: 34 - CHARGES FOR SERVICES								
SERVICE CHARGES-SOL WASTE	1,667,785.00	1,795,756.49	1,777,350.00	1,777,350.00	1,193,295.04	1,787,600.00	1,791,200.00	0.78 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:	1,667,785.00	1,795,756.49	1,777,350.00	1,777,350.00	1,193,295.04	1,787,600.00	1,791,200.00	0.78 %
AccountCategory: 36 - MISCELLANEOUS REVENUES								
INTEREST	2,500.00	4,937.90	2,500.00	2,500.00	1,642.26	3,000.00	3,200.00	28.00 %
SALE OF MATERIALS & SCRAP	0.00	4,170.95	2,500.00	2,500.00	1,598.91	2,500.00	3,000.00	20.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	2,500.00	9,108.85	5,000.00	5,000.00	3,241.17	5,500.00	6,200.00	24.00 %
AccountCategory: 38 - OTHER SOURCES								
GRANTS	0.00	5,182.00	0.00	0.00	0.00	0.00	5,100.00	
AccountCategory: 38 - OTHER SOURCES Total:	0.00	5,182.00	0.00	0.00	0.00	0.00	5,100.00	
Fund: 430 - SOLID WASTE FUND Total:	1,676,885.00	1,817,346.35	1,786,350.00	1,786,350.00	1,206,364.92	1,808,100.00	1,812,500.00	1.46 %
Report Total:	1,676,885.00	1,817,346.35	1,786,350.00	1,786,350.00	1,206,364.92	1,808,100.00	1,812,500.00	1.46 %

City of Treasure Island, FL

Fund: 430 - SOLID WASTE FUND

Proposed FY 2017 Budget

Department: 5340 - REFUSE

For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5340 - REFUSE

Category: 51 - PERSONNEL

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Com Proposed	Percent Change FY 2017 / FY 2016
430-5340-12000	418,228.00	361,194.27	422,125.00	422,125.00	224,381.08	392,125.00	390,927.00	-7.39 %
430-5340-14000	10,000.00	26,508.33	10,000.00	10,000.00	26,249.14	40,000.00	30,000.00	200.00 %
430-5340-15000	7,462.00	9,844.59	8,009.00	8,009.00	4,039.35	8,009.00	4,473.00	-44.15 %
430-5340-21000	32,375.00	29,096.53	33,670.00	33,670.00	18,427.20	33,670.00	32,543.00	-3.35 %
430-5340-22000	33,827.00	20,322.65	35,182.00	35,182.00	14,183.70	35,182.00	34,003.00	-3.35 %
430-5340-23000	93,413.00	84,256.60	103,027.00	103,027.00	73,379.19	103,027.00	101,803.00	-1.19 %
430-5340-24000	38,270.00	24,345.57	33,276.00	33,276.00	16,505.23	33,276.00	32,884.00	-1.18 %
430-5340-26000	0.00	1,808.38	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:	633,575.00	557,376.92	645,289.00	645,289.00	377,164.89	645,289.00	626,633.00	-2.89 %

Category: 53 - OPERATING EXPENSES

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Com Proposed	Percent Change FY 2017 / FY 2016
430-5340-32000	7,026.00	7,025.36	5,481.00	5,481.00	5,421.00	5,481.00	6,498.00	18.56 %
Budget Detail								
Budget Code								
City Com Proposed	0.00	0.00	5,130.00	5,130.00				
City Com Proposed	0.00	0.00	180.00	180.00				
City Com Proposed	0.00	0.00	558.00	558.00				
City Com Proposed	0.00	0.00	630.00	630.00				

430-5340-34000

Budget Detail

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Com Proposed	Percent Change FY 2017 / FY 2016
430-5340-34000	323,516.00	306,709.18	334,972.00	329,692.00	171,070.95	334,492.00	334,839.00	1.56 %
Budget Detail								
Budget Code								
City Com Proposed	0.00	0.00	8,339.00	8,339.00				
City Com Proposed	1.00	2,500.00	2,500.00	2,500.00				
City Com Proposed	1.00	4,000.00	4,000.00	4,000.00				
City Com Proposed	1.00	17,000.00	17,000.00	17,000.00				
City Com Proposed	12.00	250.00	3,000.00	3,000.00				
City Com Proposed	8,000.00	37.50	300,000.00	300,000.00				

430-5340-34900

430-5340-40000

ADMINISTRATIVE CHARGE	399,282.00	399,282.00	411,260.00	411,260.00	274,173.36	411,260.00	270,740.00	-34.17 %
-----------------------	------------	------------	------------	------------	------------	------------	------------	----------

TRAVEL AND PER DIEM

TRAVEL AND PER DIEM	300.00	77.10	300.00	300.00	63.90	300.00	425.00	41.67 %
---------------------	--------	-------	--------	--------	-------	--------	--------	---------

Budget Detail		Description		Units	Price	Amount						
Budget Code		NEW-APWA CONFERENCE-DIR & ASST DIR		0.50	250.00	125.00						
City Com Proposed		SANITATION-TRAVEL & TOLLS		1.00	300.00	300.00						
		COMMUNICATIONS		2,597.00	1,916.72	1,951.20	2,431.20	923.09	1,741.20	2,018.00		-17.00 %
430-5340-41000												
Budget Detail		Description		Units	Price	Amount						
Budget Code		CELL PHONE (2) \$25/MO; (1) \$40/MO		12.00	90.00	1,080.00						
City Com Proposed		NEW-IPAD- DATA FEES-PW ASST DIR		12.00	40.00	480.00						
City Com Proposed		PHONE SERVICES - MONTHLY		12.00	20.00	240.00						
City Com Proposed		SMART PHONE (1) ASST PW DIR - 33%		0.00	0.00	218.00						
		POSTAGE		200.00	152.27	50.00	50.00	5.75	50.00	50.00		0.00 %
430-5340-42000		ELECTRICITY		700.00	159.43	700.00	700.00	134.61	700.00	200.00		-71.43 %
430-5340-43200		INSURANCE		21,100.00	18,957.37	20,850.00	20,850.00	16,061.17	20,850.00	18,700.00		-10.31 %
430-5340-45000												
Budget Detail		Description		Units	Price	Amount						
Budget Code		GENERAL LIABILITY INSURANCE		0.00	0.00	14,600.00						
City Com Proposed		PROPERTY INSURANCE		0.00	0.00	4,100.00						
		MAINT CONTRACT-SOFTWARE		3,595.00	2,067.95	2,751.00	2,751.00	2,325.54	2,751.00	2,922.00		6.22 %
430-5340-46100												
Budget Detail		Description		Units	Price	Amount						
Budget Code		SOFTWARE SAP WITH PCU		0.00	0.00	446.00						
City Com Proposed		TYLER TECHNOLOGIES MAINTENANCE CONTRA		0.00	0.00	2,476.00						
		REPAIRS TO VEHICLES		66,000.00	77,123.90	40,000.00	50,000.00	41,210.74	45,000.00	55,000.00		10.00 %
430-5340-46200		REPAIR/MAINT BLDG/EQUIP		10,500.00	10,247.67	16,000.00	11,500.00	6,059.20	16,500.00	16,000.00		39.13 %
430-5340-46900												
Budget Detail		Description		Units	Price	Amount						
Budget Code		DUMPSTERS CASTERS,PADS,LIDS		1.00	7,000.00	7,000.00						
City Com Proposed		REPAIR OF DUMPSTER ENCLOSURES		1.00	1,000.00	1,000.00						
City Com Proposed		REPAIR TO DUMPSTERS		1.00	8,000.00	8,000.00						
		EDUCATION		500.00	310.05	500.00	500.00	250.00	500.00	600.00		20.00 %
430-5340-49500												
Budget Detail		Description		Units	Price	Amount						
Budget Code		DEFENSIVE/SAFE DRIVING/SAFETY,DRIVING/R		1.00	500.00	500.00						
City Com Proposed		NEW-APWA-PW DIR & ASST DIR, CONFERENCE		0.50	200.00	100.00						

		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Com Proposed	Percent Change FY 2017 / FY 2016
430-5340-49990	OTHER CHARGES/OBLIGATIONS	0.00	0.00	0.00	1,046.60	0.00	0.00	0.00	-100.00 %
430-5340-51000	OFFICE SUPPLIES	500.00	447.36	500.00	500.00	487.40	500.00	650.00	30.00 %
Budget Detail	Description	Units	Price	Amount	Amount				
Budget Code	REFUSE & ADM OFFICES-SUPPLIES	1.00	650.00	650.00	650.00				
City Com Proposed									
430-5340-52100	GAS & OIL	53,162.50	48,358.29	69,126.50	64,126.50	22,486.66	64,126.50	47,416.00	-26.06 %
Budget Detail	Description	Units	Price	Amount					
Budget Code	DIESEL/GAL	18,000.00	2.23	40,140.00					
City Com Proposed									
City Com Proposed	GAS/GAL	1,000.00	2.12	2,120.00					
City Com Proposed	OIL/QTS	2,000.00	2.50	5,000.00					
City Com Proposed	STEAM CLEANER DIESEL \$2.23/gal x 70	0.00	0.00	156.00					
430-5340-52400	CLOTHING	4,140.00	2,202.20	4,940.00	4,940.00	2,584.55	4,940.00	4,940.00	0.00 %
Budget Detail	Description	Units	Price	Amount					
Budget Code	SAFETY GLOVES	2.00	205.00	410.00					
City Com Proposed									
City Com Proposed	SHOE ALLOWANCE	10.00	120.00	1,200.00					
City Com Proposed	UNIFORMS,RAIN SUITS,, & SAFETY EQUIP	1.00	3,330.00	3,330.00					
430-5340-52500	MISC EQUIP < \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	4,360.00	
Budget Detail	Description	Units	Price	Amount					
Budget Code	REPLACEMENT-STEAM CLEANING MACHINE	1.00	4,360.00	4,360.00					
City Com Proposed									
430-5340-52900	SUPPLIES & MATERIALS	48,690.00	40,031.89	34,230.00	47,530.00	36,444.54	42,730.00	44,140.00	-7.13 %
Budget Detail	Description	Units	Price	Amount					
Budget Code	AUTOMATED CANS	125.00	76.00	9,500.00					
City Com Proposed									
City Com Proposed	BARRELS-BEACH MISC	1.00	1,900.00	1,900.00					
City Com Proposed	DUMPSTERS	1.00	18,000.00	18,000.00					
City Com Proposed	NEW-RECYCLING CANS FOR CENTRAL BEACH T	0.00	0.00	5,100.00					
City Com Proposed	PAINT SUPPLIES/CLEANING EQUIP/TOOLS	1.00	1,675.00	1,675.00					
City Com Proposed	SOAPS/PAPER PRODUCTS/WTR COOLER	1.00	2,115.00	2,115.00					
City Com Proposed	Trail Ashtray containers (10 @ \$165/ea)	0.00	0.00	1,650.00					
City Com Proposed	Trail Trash Can Lid Replacement (30 @ \$125/e	0.00	0.00	4,200.00					
430-5340-52950	COMPUTER SUPPLY & MATERIAL...	800.00	696.08	0.00	0.00	0.00	0.00	0.00	
430-5340-54000	DUES & PUBLICATIONS	200.00	200.00	200.00	200.00	184.00	200.00	378.00	89.00 %
City Com Proposed									

Budget Detail		FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	Percent Change
Budget Code	Description	Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	FY 2017 / FY 2016
City Com Proposed	NEW-APWA MEMBERSHIP-(2) DIR & ASST DIR	0.50	156.00	78.00				
City Com Proposed	NEW-SOLID WASTE ASSOCIATION	1.00	300.00	300.00				
DEPRECIATION EXPENSE		0.00	113,515.44	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		942,808.50	1,029,480.26	943,811.70	953,858.30	579,586.46	952,121.70	-15.09 %
Category: 56 - CAPITAL OUTLAY								
City Com Proposed	IMPRVMT TO BLDGS	195,000.00	0.00	0.00	151,924.00	0.00	151,924.00	0.00
City Com Proposed	VEHICLES	120,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00
DEPRECIATION EXPENSE		0.00	113,515.44	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		942,808.50	1,029,480.26	943,811.70	953,858.30	579,586.46	952,121.70	-15.09 %
Category: 56 - CAPITAL OUTLAY								
City Com Proposed	IMPRVMT TO BLDGS	195,000.00	0.00	0.00	151,924.00	0.00	151,924.00	0.00
City Com Proposed	VEHICLES	120,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00
DEPRECIATION EXPENSE		0.00	113,515.44	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		942,808.50	1,029,480.26	943,811.70	953,858.30	579,586.46	952,121.70	-15.09 %
Category: 56 - CAPITAL OUTLAY								
City Com Proposed	IMPRVMT TO BLDGS	195,000.00	0.00	0.00	151,924.00	0.00	151,924.00	0.00
City Com Proposed	VEHICLES	120,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00
DEPRECIATION EXPENSE		0.00	113,515.44	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		942,808.50	1,029,480.26	943,811.70	953,858.30	579,586.46	952,121.70	-15.09 %
Category: 56 - CAPITAL OUTLAY								
City Com Proposed	IMPRVMT TO BLDGS	195,000.00	0.00	0.00	151,924.00	0.00	151,924.00	0.00
City Com Proposed	VEHICLES	120,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00
DEPRECIATION EXPENSE		0.00	113,515.44	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		942,808.50	1,029,480.26	943,811.70	953,858.30	579,586.46	952,121.70	-15.09 %
Category: 56 - CAPITAL OUTLAY								
City Com Proposed	IMPRVMT TO BLDGS	195,000.00	0.00	0.00	151,924.00	0.00	151,924.00	0.00
City Com Proposed	VEHICLES	120,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00
DEPRECIATION EXPENSE		0.00	113,515.44	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		942,808.50	1,029,480.26	943,811.70	953,858.30	579,586.46	952,121.70	-15.09 %
Category: 56 - CAPITAL OUTLAY								
City Com Proposed	IMPRVMT TO BLDGS	195,000.00	0.00	0.00	151,924.00	0.00	151,924.00	0.00
City Com Proposed	VEHICLES	120,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00
DEPRECIATION EXPENSE		0.00	113,515.44	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		942,808.50	1,029,480.26	943,811.70	953,858.30	579,586.46	952,121.70	-15.09 %
Category: 56 - CAPITAL OUTLAY								
City Com Proposed	IMPRVMT TO BLDGS	195,000.00	0.00	0.00	151,924.00	0.00	151,924.00	0.00
City Com Proposed	VEHICLES	120,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00
DEPRECIATION EXPENSE		0.00	113,515.44	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		942,808.50	1,029,480.26	943,811.70	953,858.30	579,586.46	952,121.70	-15.09 %
Category: 56 - CAPITAL OUTLAY								
City Com Proposed	IMPRVMT TO BLDGS	195,000.00	0.00	0.00	151,924.00	0.00	151,924.00	0.00
City Com Proposed	VEHICLES	120,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00
DEPRECIATION EXPENSE		0.00	113,515.44	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		942,808.50	1,029,480.26	943,811.70	953,858.30	579,586.46	952,121.70	-15.09 %
Category: 56 - CAPITAL OUTLAY								
City Com Proposed	IMPRVMT TO BLDGS	195,000.00	0.00	0.00	151,924.00	0.00	151,924.00	0.00</

Department: 5341 - RECYCLING

Category: 53 - OPERATING EXPENSES

[430-5341-34000](#)

Budget Detail

Budget Code	Description	Units	Price	Amount	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Com Proposed	Percent Change FY 2017 / FY 2016
City Com Proposed	MISC EXTRA SERVICES	1.00	300.00	300.00	89,120.00	89,120.16	91,740.96	91,740.96	91,740.96	92,140.96	95,000.00	3.55 %
City Com Proposed	REPUBLIC RECYCLE CENTERS	1.00	39,300.00	39,300.00								
City Com Proposed	REPUBLIC RESIDENTIAL-UNDER CONTRACT	1.00	55,400.00	55,400.00								
	ADMINISTRATIVE CHARGE	31,626.00	31,626.00	13,955.00	31,626.00	31,626.00	13,955.00	13,955.00	9,303.36	13,955.00	15,300.00	9.64 %
	COMMUNICATIONS	1,560.00	1,256.86	1,927.20	1,560.00	1,256.86	1,927.20	1,927.20	1,011.14	1,683.60	1,545.00	-19.83 %

Budget Detail

Budget Code

City Com Proposed	CAMERA @ ROSELLI PARK RECYCLING CENTER	12.00	110.00	1,320.00								
City Com Proposed	SMART PHONE (1) ASST PW DIR - 34%	0.00	0.00	225.00								

[430-5341-46900](#)

Budget Detail

City Com Proposed	REPAIR/MAINT BLDG/EQUIP	500.00	277.22	500.00	500.00	277.22	500.00	500.00	135.00	500.00	500.00	0.00 %
	PRINTING	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	100.00	500.00	0.00 %
	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	

Budget Detail

Budget Code

City Com Proposed	TRAIL RECYCLE CONTAINERS (PC REC GRANT)	1.00	5,100.00	5,100.00								
	Category: 53 - OPERATING EXPENSES Total:	123,306.00	122,280.24	108,623.16	123,306.00	122,280.24	108,623.16	108,623.16	102,190.46	108,379.56	117,945.00	8.58 %

Category: 56 - CAPITAL OUTLAY

[430-5341-63433](#)

433-RECYCLE STA-ROSELLI

	Category: 56 - CAPITAL OUTLAY Total:	0.00	65.90	0.00	0.00	65.90	0.00	0.00	0.00	0.00	0.00	
	Department: 5341 - RECYCLING Total:	123,306.00	122,346.14	108,623.16	123,306.00	122,346.14	108,623.16	108,623.16	102,190.46	108,379.56	117,945.00	8.58 %
	Report Total:	2,058,141.50	1,713,923.32	1,737,723.86	2,058,141.50	1,713,923.32	1,737,723.86	1,910,869.86	1,066,352.50	1,909,936.26	2,437,904.00	27.58 %

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 2015	FY 2016	FY 2017
Director of Public Works [^]	0.25	0.25	0.25
Assistant Public Works Director*	0.30	0.30	0.30
Public Works Supervisor**	0.00	0.25	0.25
Foreman**	0.40	0.00	0.00
Crew Chief***	0.25	0.25	0.25
Heavy Equipment Operator**	0.00	0.25	0.25
Service Worker III***	0.75	0.75	0.75
Service Worker II***	0.50	0.50	0.50
Pump Mechanic***	0.10	0.10	0.10
Assistant Pump Mechanic***	0.10	0.10	0.10
Total Municipal Services	2.65	2.75	2.75

[^]Shared with all Public Works Divisions/Programs

*Shared with Municipal Services, Solid Waste, Wastewater & Stormwater

**Shared with Wastewater & Sanitation

***Shared with Wastewater

Stormwater Fund

Expenditure Summary

STORMWATER - 450-5380		FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Budget	FY 2016 Total Budget	FY 2016 Proj. Actual	FY 2017	% Change FY 17 / FY 16
Personnel		185,154	185,294	197,990	197,990	185,645	213,300	8%
Operating		206,011	277,253	210,510	222,472	217,472	230,095	3%
Capital Outlay		1,236,782	12,551	467,000	1,645,129	15,777,104	955,000	-42%
Others		23,161	-	25,000	21,948	21,948	25,000	14%
Total		1,651,108	475,099	900,500	2,087,539	16,202,169	1,423,395	-32%

**CITY OF TREASURE ISLAND
STORMWATER FUND PROJECTION**

ADOPTED BUDGET FY 2017 STORMWATER FUND #450										
	ACTUAL FY 2015	ORIGINAL BUDGET FY 2016	CURRENT BUDGET FY 2016	PROJECTED ACTUAL FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	
REVENUE	25% Incr	0% Incr			12% Rate Incr	12% Rate Incr	10% Rate Incr	10% Rate Incr	12% Rate Incr	
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	412,552	344,288	344,288	344,288	310,000	125,000	310,000	310,000	310,000	310,000
Charges for Services	830,715	777,000	777,000	820,600	919,100	1,029,400	1,132,300	1,245,500	1,395,000	1,395,000
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	225,000
Miscellaneous	3,600	2,000	2,000	82,222	2,000	2,000	2,000	2,000	2,000	2,000
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,246,866	1,123,288	1,123,288	1,247,110	1,231,100	1,156,400	1,444,300	1,557,500	1,932,000	
EXPENDITURES										
Personnel (3% growth)	185,294	197,990	197,990	185,645	213,300	219,699	226,290	233,079	240,071	
Operating (2.5% growth)	277,253	210,510	222,472	217,472	230,095	235,847	291,744	249,037	255,263	
Capital & CIP Projects	12,551	467,000	1,645,129	1,577,104	955,000	722,000	830,000	1,004,500	1,485,000	
Debt Svc/Other/Contingency	-	25,000	21,948	21,948	25,000	25,000	25,000	25,000	25,000	
Transfers to other funds	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	475,099	900,500	2,087,539	2,002,169	1,423,395	1,202,546	1,373,034	1,511,616	2,005,334	
TOTAL UNRESTRICTED FUND BALANCE	1,111,164	150,244	146,913	356,104	163,809	117,663	188,929	234,814	161,479	
Minus Assigned Carryforwards	(1,157,681)									
Minus Assigned Encumbrances	(26,027)									
UNASSIGNED (AVAILABLE) FUND BALANCE	(72,544)	150,244	146,913	356,104	163,809	117,663	188,929	234,814	161,479	
% OF FUND BALANCE OF OPERATING EXP	-16%	35%	33%	84%	35%	24%	35%	46%	31%	

CITY OF TREASURE ISLAND STORMWATER FUND CIP PROJECTS									
PROGRAM	ORIGINAL BUDGET FY 2016	CURRENT BUDGET FY 2016	PROJECTED ACTUAL FY 2016	PROPOSED BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	
CAPITAL IMPROVEMENT PROJECTS									
Stormwater Rate Study (after assessment)	-	-	-	-	-	50,000			
Total CIP Operating Projects						50,000			
Stormwater Discharge Dredging/Permitting		34,900	34,900						
Replace Veh #203 per budget amendment in FY 2016		6,906	6,906						
Laserfische Upgrade \$20,000 split w/GF & Utility Funds		7,200	7,200						
Street end improvements									
Engineering									
Stormwater	7,000	7,000	7,000	10,000	10,000	10,000	10,000	10,000	
Construction									
Pave Parking Lots 2 & 3	30,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
Replace Roadside Curbing	300,000				300,000			10-Yr Plan	
Stormwater Improvements									
FY 2016 IV and V \$688,575 (50% funded by SWFMWD)	100,000	1,366,138	1,366,138		250,000	720,000	137,500	550,000	
FY 2017 VI \$620,000 (50% funded by SWFMWD)				620,000			745,000	770,000	
Unanticipated Stormwater Improvements	30,000	73,025	5,000	30,000	30,000	30,000	30,000	30,000	
Stormwater System Relining Project		79,960	79,960		12,000		12,000		
Replace Vector Truck (WPC/Stormwater)				225,000					
Stormwater Service Vehicle & Equipment Replacements									
2005 Cat Backhoe 4200 (#215) WPC/Storm									55,000
1994 Ford Dumptruck (#245) WPC/SW/Storm					50,000				
TOTAL FUNDED CIP PROJECTS	467,000	1,645,129	1,577,104	955,000	722,000	830,000	1,004,500	1,485,000	
5-YEAR TOTAL FUNDED CIP PROJECTS									5,046,500

City of Treasure Island
Stormwater Management Fee Rate Schedule
Effective Billing Cycles after October 2016
12% Rate Increase

Category	Monthly Rate	Bi-Monthly Rate	% Increase
Single Family	\$10.04	\$20.07	12%
Duplex (for both units)	\$13.19	\$26.39	12%
Multiple Family (per unit)	\$9.06	\$18.12	12%
Hotel/Motel (per unit)	\$7.82	\$15.64	12%
Commercial (per EDU*)	\$12.05	\$24.10	12%
Public Property (per EDU*)	\$12.05	\$24.10	12%
Impervious Single Family Lots	\$10.04	\$20.07	12%

*EDU = Equivalent Dwelling Unit, calculated per City of Treasure Island Ordinance 94-1.

City of Treasure Island
Stormwater Management Fee Rate Schedule
Effective October 2015 Billing Cycle
No Rate Increase

Category	Monthly Rate	Bi-Monthly Rate	% Increase
Single Family	\$8.96	\$17.92	0%
Duplex (for both units)	\$11.78	\$23.56	0%
Multiple Family (per unit)	\$8.09	\$16.18	0%
Hotel/Motel (per unit)	\$6.98	\$13.96	0%
Commercial (per EDU*)	\$10.76	\$21.52	0%
Public Property (per EDU*)	\$10.76	\$21.52	0%
Impervious Single Family Lots	\$8.96	\$17.92	0%

*EDU = Equivalent Dwelling Unit, calculated per City of Treasure Island Ordinance 94-1.

City of Treasure Island, FL

Fund: 450 - STORMWATER

Proposed FY 2017 Budget

For Budget Fiscal: FY 2017 Period Ending: 05/31

Fund: 450 - STORMWATER

AccountCategory: 33 - INTERGOVERNMENTAL REVENUE

[450-334361](#) GRANTS-SWFWMD

AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:

AccountCategory: 34 - CHARGES FOR SERVICES

[450-343710](#)

SVC CHARGES-STORM WTR FEE

AccountCategory: 34 - CHARGES FOR SERVICES Total:

AccountCategory: 36 - MISCELLANEOUS REVENUES

[450-361100](#)

INTEREST

[450-369300](#)

SETTLEMENTS - INSUR PROCEEDS

[450-369900](#)

MISCELLANEOUS REVENUE

AccountCategory: 36 - MISCELLANEOUS REVENUES Total:

Page 188

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
	765,204.00	412,551.50	344,288.00	344,288.00	0.00	344,288.00	310,000.00	-9.96 %
	765,204.00	412,551.50	344,288.00	344,288.00	0.00	344,288.00	310,000.00	-9.96 %
	811,786.00	830,715.40	777,000.00	777,000.00	547,443.79	820,600.00	919,100.00	18.29 %
	811,786.00	830,715.40	777,000.00	777,000.00	547,443.79	820,600.00	919,100.00	18.29 %
	1,000.00	3,599.54	2,000.00	2,000.00	1,355.60	2,000.00	2,000.00	0.00 %
	0.00	0.00	0.00	0.00	3,331.80	3,332.00	0.00	
	0.00	0.00	0.00	0.00	0.00	76,890.00	0.00	
	1,000.00	3,599.54	2,000.00	2,000.00	4,687.40	82,222.00	2,000.00	0.00 %
	1,577,990.00	1,246,866.44	1,123,288.00	1,123,288.00	552,131.19	1,247,110.00	1,231,100.00	9.60 %
	1,577,990.00	1,246,866.44	1,123,288.00	1,123,288.00	552,131.19	1,247,110.00	1,231,100.00	9.60 %
Report Total:								

Proposed FY 2017 Budget
Department: 5380 - STORMWATER

Fund: 450 - STORMWATER

For Budget Fiscal: FY 2017 Period Ending: 05/31

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
Department: 5380 - STORMWATER								
Category: 51 - PERSONNEL								
450-5380-12000	130,555.00	125,230.35	136,512.00	136,512.00	58,599.43	110,000.00	138,381.00	1.37 %
450-5380-14000	5,000.00	10,844.70	5,833.00	5,833.00	15,686.44	20,000.00	15,000.00	157.16 %
450-5380-15000	2,679.00	2,212.90	2,357.00	2,357.00	899.70	2,357.00	2,207.00	-6.36 %
450-5380-21000	9,958.00	9,986.50	11,070.00	11,070.00	5,268.12	11,070.00	11,902.00	7.52 %
450-5380-22000	10,378.00	10,421.68	11,540.00	11,540.00	5,963.13	11,540.00	12,411.00	7.55 %
450-5380-23000	21,680.00	23,024.01	25,669.00	25,669.00	20,076.61	25,669.00	27,327.00	6.46 %
450-5380-24000	4,904.00	3,111.28	5,009.00	5,009.00	2,484.49	5,009.00	6,072.00	21.22 %
450-5380-26000	0.00	463.02	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:		185,154.00	185,294.44	197,990.00	108,977.92	185,645.00	213,300.00	7.73 %

Category: 53 - OPERATING EXPENSES

Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Mgr Proposed	ENGINEERING FEES/NPDES PERMIT	1.00	6,000.00	6,000.00	
City Mgr Proposed	MISC	1.00	3,000.00	3,000.00	
City Mgr Proposed	SWFWMD COOP FUNDING/GRANT WRITING S	1.00	3,000.00	3,000.00	
	ENGINEERING	13,600.00	1,537.41	12,000.00	18,162.58
					3,212.49
					23,962.58
					12,000.00
					-33.93 %

450-5380-32000

Budget Detail				
Budget Code	Description	Units	Price	Amount
City Mgr Proposed	Audit - Legal Response Letters	0.00	0.00	180.00
City Mgr Proposed	Audit Contract (18%)	0.00	0.00	5,130.00
City Mgr Proposed	OPEB Contract - NEW	0.00	0.00	558.00
City Mgr Proposed	Single Audit (18%)	0.00	0.00	630.00
CONTRACTUAL SERVICES		32,600.00	31,947.76	37,600.00
450-5380-34000			20,965.44	32,600.00
				-7.71 %

Budget Detail

Budget Code	Description	Units	Price	Amount
City Mgr Proposed	ILLICIT DISCHARGE LAB TESTING FOR SPILLS	1.00	1,000.00	1,000.00
City Mgr Proposed	LANDFILL DUMPING OF STORMLINE DEBRIS	1.00	600.00	600.00
City Mgr Proposed	NEW-DOCUMENT SCANNING SERVICES (25%)	0.25	4,000.00	1,000.00
City Mgr Proposed	NPDES PERMIT FEE	1.00	500.00	500.00

	FY 2015		FY 2016		FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
	Total Budget	Total Activity	Original Budget	Amount					
City Mgr Proposed									
OUTSOURCING UTILITY BILLING	1.00	10,000.00	10,000.00						
PINELLAS COUNTY NPDES MONITORING CITY S	1.00	3,600.00	3,600.00						
CITY MGR PROPOSED	12.00	1,500.00	18,000.00						
STREET SWEEPING CONTRACT FEE									
ADMINISTRATIVE CHARGE	124,761.00	124,761.00	128,500.00		128,500.00	85,666.64	128,500.00	131,210.00	2.11 %
TRAVEL AND PER DIEM	200.00	158.10	200.00		200.00	168.11	200.00	200.00	0.00 %
Budget Detail									
Budget Code									
City Mgr Proposed									
MISC STRMWTR, NPDES COMPLIANCE,STRMVA	1.00	200.00	200.00						
POSTAGE	50.00	115.08	50.00		50.00	120.15	50.00	150.00	200.00 %
WATER	500.00	555.88	500.00		500.00	85.54	500.00	500.00	0.00 %
RENTAL & LEASES	2,500.00	2,640.72	2,500.00		2,500.00	598.92	2,500.00	2,500.00	0.00 %
Budget Detail									
Budget Code									
City Mgr Proposed									
BACKHOE AS NEEDED	1.00	1,500.00	1,500.00						
EQUIP FOR STORMLINES/DRAINS	1.00	1,000.00	1,000.00						
INSURANCE	2,550.00	2,291.06	2,520.00		2,520.00	2,040.98	2,520.00	18,700.00	642.06 %
Budget Detail									
Budget Code									
City Mgr Proposed									
GENERAL LIABILITY INSURANCE	0.00	0.00	14,600.00						
CITY MGR PROPOSED	0.00	0.00	4,100.00						
PROPERTY INSURANCE									
MAINT CONTRACT-SOFTWARE	3,595.00	2,067.94	2,751.00		6,251.00	2,325.52	2,751.00	2,922.00	-53.26 %
Budget Detail									
Budget Code									
City Mgr Proposed									
SAP WITH PCU	0.00	0.00	446.00						
CITY MGR PROPOSED	0.00	0.00	2,476.00						
TYLER TECHNOLOGIES MAINTENANCE CONTRA									
REPAIRS TO VEHICLES	4,000.00	4,336.07	1,000.00		3,000.00	1,975.50	2,000.00	4,000.00	33.33 %
EDUCATION	1,000.00	1,144.14	1,000.00		1,000.00	480.00	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code									
City Mgr Proposed									
STRMWTR&NPDES/CERTIFICATION,STRMWTR	1.00	1,000.00	1,000.00						
OFFICE SUPPLIES	0.00	0.00	0.00		0.00	5.99	0.00	0.00	
GAS & OIL	2,629.25	2,620.79	2,407.86		2,407.86	1,279.55	2,407.86	1,714.65	-28.79 %

For Budget Fiscal: FY 2017 Period Ending: 05/31

450-5380-64290

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. During FY 2017, the only project being funded from this fund is the Gulf Boulevard Beautification & Undergrounding project.

**CITY OF TREASURE ISLAND
CAPITAL PROJECTS FUND PROJECTION**

ADOPTED BUDGET FY 2017 CAPITAL PROJECTS FUND #301	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED BUDGET FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	1,125,996	377,723	377,723	377,723	755,446	360,000	1,150,892	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	1,506	2,500	2,500	1,500	1,000	1,000	1,000	-	-
Other/Inter-Fund Transfer	-	-	-	3,429	-	-	-	-	-
Debt Proceeds	1,810,000	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,937,502	380,223	380,223	382,652	756,446	361,000	1,151,892	-	-
EXPENDITURES									
Personnel (3% growth)	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	1,672,745	-	1,937,980	794,369	-	-	1,147,156	-	-
Debt Svc/Other/Contingency	-	456,499	456,499	456,499	460,559	469,450	473,172	-	-
Transfer to other Funds	-	-	-	-	246,071	-	-	-	-
TOTAL EXPENDITURES	1,672,745	456,499	2,394,479	1,250,868	706,630	469,450	1,620,328	-	-
ENDING AVAILABLE FUND BALANCE	1,395,285	(618,971)	(618,971)	527,069	576,886	468,436	0	0	0
Minus Assigned Carryforwards	(1,904,575)								
Minus Assigned Encumbrances	(33,405)								
AVAILABLE FUND BALANCE	(542,695)	(618,971)	(618,971)	527,069	576,886	468,436	0	0	0

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

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROJECTED BUDGET FY 2016	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021
304-NOAA Bch Access Imprvmt*		-	52,259	-	-	-	-	-	-
120-Gulf Blvd Undergrounding (\$2,777,104)	Infrastructure	-	1,877,341	790,940	-	-	1,147,156	-	-
172- Rosselli Park (Capri Civic Assoc \$8,380.14)		-	8,380	3,429	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		-	1,937,980	794,369	-	-	1,147,156	-	-

For Budget Fiscal: FY 2017 Period Ending: 05/31

	FY 2015 Total Budget	FY 2015 Total Activity	FY 2016 Original Budget	FY 2016 Total Budget	FY 2016 YTD Activity	FY 2016 Proj. Actual	City Mgr Proposed	Percent Change FY 2017 / FY 2016
Fund: 301 - CAPITAL PROJECTS FUND								
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE								
GRANTS-LOCAL GOVT-TRANSPOR...	1,731,463.00	1,125,995.67	377,723.00	377,723.00	377,723.00	377,723.00	755,446.00	100.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:	1,731,463.00	1,125,995.67	377,723.00	377,723.00	377,723.00	377,723.00	755,446.00	100.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES								
INTEREST	500.00	1,506.07	2,500.00	2,500.00	1,095.10	1,500.00	1,000.00	-60.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	500.00	1,506.07	2,500.00	2,500.00	1,095.10	1,500.00	1,000.00	-60.00 %
AccountCategory: 38 - OTHER SOURCES								
TRANSFR FR FND 001	0.00	0.00	0.00	0.00	3,429.00	3,429.00	0.00	
DEBT PROCEEDS	2,000,000.00	1,810,000.00	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 38 - OTHER SOURCES Total:	2,000,000.00	1,810,000.00	0.00	0.00	3,429.00	3,429.00	0.00	
Fund: 301 - CAPITAL PROJECTS FUND Total:	3,731,963.00	2,937,501.74	380,223.00	380,223.00	382,247.10	382,652.00	756,446.00	98.95 %
Report Total:	3,731,963.00	2,937,501.74	380,223.00	380,223.00	382,247.10	382,652.00	756,446.00	98.95 %

City of Treasure Island, FL

Fund: 301 - CAPITAL PROJECTS FUND

Proposed FY 2017 Budget

Department: 5300 - CAPITAL PROJECTS

For Budget Fiscal: FY 2017 Period Ending: 05/31

Department: 5300 - CAPITAL PROJECTS

Category: 56 - CAPITAL OUTLAY

301-5300-63120	120-GULF BLVD UNDERGROUND...	3,975,966.00	1,664,005.83	0.00	1,877,341.33	217,301.00	790,940.00	0.00	-100.00 %
301-5300-63172	172-ROSELLI PARK LIFE TRAIL	8,605.00	0.00	0.00	8,380.00	3,429.00	3,429.00	0.00	-100.00 %
301-5300-63304	304-NOAA WALKWAY EXTENSION	52,259.00	0.00	0.00	52,259.00	0.00	0.00	0.00	-100.00 %
301-5300-64200	VEHICLES	8,739.00	8,739.06	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		4,045,569.00	1,672,744.89	0.00	1,937,980.33	220,730.00	794,369.00	0.00	-100.00 %

Category: 57 - DEBT SERVICE

[301-5300-71010](#)

Budget Detail

Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	11/2016 PRIN PMT - HANCOCK/GULF BLVD PR	0.00	0.00	445,000.00					
	INTEREST PAYMENT	0.00	0.00	21,498.75	21,498.75	21,498.75	21,499.00	15,559.00	-27.63 %

[301-5300-72010](#)

Budget Detail

Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	11/2016 INT PMT - HANCOCK - GULF BLVD PR	0.00	0.00	9,281.00					
City Mgr Proposed	5/2017 INT PMT - HANCOCK - GULF BLVD PRO.	0.00	0.00	6,278.00					
Category: 57 - DEBT SERVICE Total:		0.00	0.00	456,498.75	456,498.75	456,498.75	456,499.00	460,559.00	0.89 %

Category: 59 - TRANSFER TO OTHER FUND

[301-5300-91001](#)

[301-5300-91123](#)

[301-5300-91127](#)

	TRNSFR TO FND 001	0.00	0.00	0.00	0.00	0.00	0.00	245,154.00	
	TRNSFR TO FUND 123	0.00	0.00	0.00	0.00	0.00	0.00	435.00	
	TRANSFER TO FN 127	0.00	0.00	0.00	0.00	0.00	0.00	482.00	
Category: 59 - TRANSFER TO OTHER FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	246,071.00	
Department: 5300 - CAPITAL PROJECTS Total:		4,045,569.00	1,672,744.89	456,498.75	2,394,479.08	677,228.75	1,250,868.00	706,630.00	-70.49 %
Report Total:		4,045,569.00	1,672,744.89	456,498.75	2,394,479.08	677,228.75	1,250,868.00	706,630.00	-70.49 %

Capital Improvements Program

The Capital Improvements Program (CIP) is a five-year plan of the capital needs communicated as projects City-wide. 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	Program	Fund	Final Budget FY 2016	Projected Actual FY 2016	Proposed Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021
Beach Pavilion Picnic Table Replacements	Beach	General	8,630	5,440					
Beach Facility Trash Cans	Beach	Penny	5,016	5,016					
Beach Raking Tractor & attachments	Beach	Penny	51,206	51,206					
Beach Pavilion Improvements	Beach	Penny	5,000	5,000					
<i>Park Amenities (benches, trash receptacles)</i>						6,000			
<i>Painting/Replace Rotting Wood for Structure</i>						15,000		15,000	
Beach Pavilion - Install Electric Hand Dryers	Beach	General			2,400				
Dune Walkover Rehabilitation (\$154k County Grant)	Beach	General			30,000		30,000		
Replace & Add Parking Pay Stations and Meters	Beach	Penny			150,000	40,000			
Central Beach Trail Maintenance/Improvements	Beach	General					10,000		
Beach Renourishment Buoy Relocation	Beach	General					5,000		
Replace City Hall Air Conditioner	City Facilities	General	10,800	10,800				12,000	
Replacement of Treasure Bay Amenities	City Facilities	General	6,630	5,565					
Replace Police & Fire/EMS Building Roof	City Facilities	Penny	120,000	120,000					
Replace City Hall Roof	City Facilities	Penny	78,000	78,000					
Fire Station Rehab	City Facilities	Penny	92,952	92,952					
City Hall Improvements	City Facilities	Penny							
<i>Exterior Repair & Painting</i>			89,199	89,199	3,770				
<i>Auditorium Center Tables & Chairs</i>			50,000	50,000					
Community Center Improvements	City Facilities	Penny							
<i>Kitchen Rehabilitation</i>			25,000	25,000					
<i>Replace Sprinkler System</i>			33,396	33,396					
<i>Tables and Chairs</i>					70,000				
<i>Floor Replacement</i>						30,000			
<i>Tower Painting & Rehab</i>						20,000			
Treasure Bay Facility Improvements	City Facilities	Penny							
<i>Exterior Repairs</i>			85,210	85,210					
<i>Replace Flooring</i>					35,685				
<i>Awning for Patio Area</i>					30,000				
					15,000				
Treasure Bay Tennis Court Rehab	City Facilities	Penny	30,000	30,000	32,000			15,000	32,000
City Signs	City Facilities	Penny	27,330	27,330	73,130	44,070	7,790	26,290	
84th and 123rd Ave Dock Replacements	City Facilities	Penny	64,293	59,250					
Sign Inventory FEMA (GPS to GIS)	Infrastructure	General				50,000			
Annual Street Resurfacing	Infrastructure	Penny	470,875	470,875	180,000	200,000	200,000	200,000	
<i>Pavement Assessment Study</i>					20,000				
Pedestrian Crosswalks	Infrastructure	Penny	10,143	10,143					
Clock Tower Brick Crosswalk	Infrastructure	Penny			17,000	170,000			
Palms Bridge Maintenance	Infrastructure	Penny				15,000			
Capri Bridge Maintenance	Infrastructure	Penny				25,000			
Replace Bascule Bridge Hydraulic Components	Infrastructure	Penny	120,084	120,084					
Bascule Bridge Control System	Infrastructure	Penny	74,116	74,116					
Mast Arm Maintenance	Infrastructure	Gas Tax				40,000		60,000	

Capital Improvement Projects by Program Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Final Budget FY 2016	Projected Actual FY 2016	Proposed Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021
Causeway Bridges Lighting Study & Replacement	Infrastructure	Gas Tax	110,847	110,847	110,847				
Annual Street Resurfacing	Infrastructure	Gas Tax	125,606	125,606	150,000	100,000	100,000	100,000	100,000
2 Crosswalks - W. Gulf Blvd	Infrastructure	TIF			20,000				
2 Gulf Blvd Crosswalk	Infrastructure	TIF			64,796				
120-Gulf Blvd Undergrounding (\$2,777,104)	Infrastructure	Capital Proj	1,877,341	790,940			1,147,156		
Resurf Rosselli & Isle of Palms Shuffleboard Crts	Parks	General	4,800	4,800					
Rosselli Park Impr (Shade Structure)	Parks	General	4,465	4,465	4,465	40,000			2,500
Gulf Front Park Fence Replacement/Maintenance	Parks	General			12,500	60,000			
Beach Pavilion and Sunset Vista Outdoor Shower Repl.	Parks	General	7,080	7,080		80,000			
Treasure Island Park Improvements	Parks	Penny			32,600				
Replace Playground Equipment					80,000				
Poured in Place Playground Ground Cover									
Rosselli Park Improvements	Parks	Penny							
Rosselli Park Sidewalk & Parking Resurfacing			124,194	124,194					
Rosselli Park Tennis Court Resurfacing			15,000	15,000					
Scorekeeper Deck, Bleachers, Park Amenities					20,000				
Playground - small structure & spring rides									
Playground - larger structure & arch swing set									
Poured in Place Rubber Surfacing for Playground									
Ballfied Fence Repairs/Replacement							30,000		
Isle of Palms Park Improvements - Park Amenities	Parks	Penny			5,000				
Sunset Vista Park Improvements	Parks	Penny							
Painting/Replace Rotting Wood for Structure						10,000		15,000	
Replace Trail Signage (grant requirement)						30,000			
Rosselli Park (Capri Civic Assoc \$8,380.14)	Parks	Capital Proj	8,380	3,429					
Replace Building Division Software	Technology	General	117,204	117,204					
Laser Fiche Upgrade \$20,000 - split w/utility funds	Technology	General	17,400	17,400					
IT off-site Back-up	Technology	General	7,500	7,500					
Police File Server/MD/TPC Replacement	Technology	General	17,700	17,700					
City-wide iPad, Laptop and PC Replacement Prgm	Technology	General	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Network Equipment Replacement Upgrade	Technology	General			6,000	12,000	8,000	8,000	8,000
Router-Firewall Upgrade-Refresh	Technology	General			1,600				
City Server Maint/Replacement Program	Technology	General				37,000	5,000	10,000	5,000
TITV Camera & Station Equipment Replacement	Technology	General			23,000				
Garage Hardening	Solid Waste	Solid Waste	100,000	100,000					
Employee Facility Rehab	Solid Waste	Solid Waste	50,000	50,000					
Restroom Renovation	Solid Waste	Solid Waste	1,924	1,924					
City Trash Receptacles	Solid Waste	Solid Waste	5,000	5,000	18,450	8,000	5,000	5,000	5,000
Laserfiche Upgrade	Solid Waste	Solid Waste	7,200	7,200					
Replace Automated Solid Waste Truck (#338)	Solid Waste	Solid Waste			350,000				
Replace Automated Solid Waste Truck (#343)	Solid Waste	Solid Waste			275,000				
Replace Rear Loader Packer Truck (#374, #390)	Solid Waste	Solid Waste				245,000		245,000	

Capital Improvement Projects by Program Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Final Budget FY 2016	Projected Actual FY 2016	Proposed Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021
Add: Automated Beach Solid Waste Truck	Solid Waste	Solid Waste			200,000				
Solid Waste Service Vehicle Replacements	Solid Waste	Solid Waste							
2003 Ford Explorer (#320)							27,500	30,000	
2004 Ford F150 4X4 (#379)									
1994 Ford Dumptruck (#245) WPC/SW/Storm						50,000			
Stormwater Rate Study (after assessment)	Stormwater	Stormwater					50,000		
Stormwater Discharge Dredging/Permitting	Stormwater	Stormwater	34,900	34,900					
Replace Veh #203 per budget amendment in FY 2016	Stormwater	Stormwater	6,906	6,906					
Laserfische Upgrade \$20,000 split w/GF & Utility Funds	Stormwater	Stormwater	7,200	7,200					
Street end improvements	Stormwater	Stormwater							
Engineering	Stormwater	Stormwater	7,000	7,000	10,000	10,000	10,000	10,000	10,000
Construction	Stormwater	Stormwater	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Pave Parking Lots 2 & 3	Stormwater	Stormwater				300,000			
Replace Roadside Curbing	Stormwater	Stormwater					137,500		550,000
Stormwater Improvements	Stormwater	Stormwater				250,000	720,000	745,000	770,000
FY 2016 IV and V \$688,575 (50% funded by SWF/MWD)			1,366,138	1,366,138					
FY 2017 VI \$620,000 (50% funded by SWF/MWD)					620,000				
Unanticipated Stormwater Improvements	Stormwater	Stormwater	73,025	5,000	30,000	30,000	30,000	30,000	30,000
Stormwater System Relining Project	Stormwater	Stormwater	79,960	79,960		12,000		12,000	
Replace Vactor Truck (WPC/Stormwater)	Stormwater	Stormwater			225,000				
Stormwater Service Vehicle & Equipment Replacements	Stormwater	Stormwater							
2005 Cat Backhoe 4200 (#215) WPC/Storm									55,000
1994 Ford Dumptruck (#245) WPC/SW/Storm						50,000			
Purchase Emergency Generator	Wastewater	Wastewater	56,400	56,400					
Purchase Trailer mounted Bypass Pump	Wastewater	Wastewater	47,000	49,991					
Budget Amendment for replacement of Vehicle #203	Wastewater	Wastewater	27,622	27,622					
Laserfische Upgrade \$20,000 split w/GF & Utility Funds	Wastewater	Wastewater	11,200	11,200					
GIS System	Wastewater	Wastewater	7,500	7,500					
Close old irrigation wells	Wastewater	Wastewater			75,900				
Manhole Relining	Wastewater	Wastewater	94,040	94,040		100,000	105,000	110,000	116,000
Lift Station Refurbishment	Wastewater	Wastewater	1,853,730						300,000
Submersible Pump for LS #4			125,830						
Lift Station #4			630,459						
Lift Station #6,7,8 & 9 (Design)			100,965						
Lift Station #6,7,8 & 9 (CIE)			19,875						
Lift Station #6,7,8 & 9 (Construction)			884,000						
Lift Station #6,7,8 & 9 (Contingency)									
Lift Station #10,11,& 1 (Design)					75,000				
Lift Station #10,11,& 1 (Construction)					745,800				
Lift Station #2 & 5 (Design)								50,000	
Lift Station #2 & 5 (Construction)								500,000	
Sewer Main Relining	Wastewater	Wastewater	352,000	319,000	200,000	650,000	650,000	500,000	500,000
WPC Force Main Rehab	Wastewater	Wastewater			344,055				

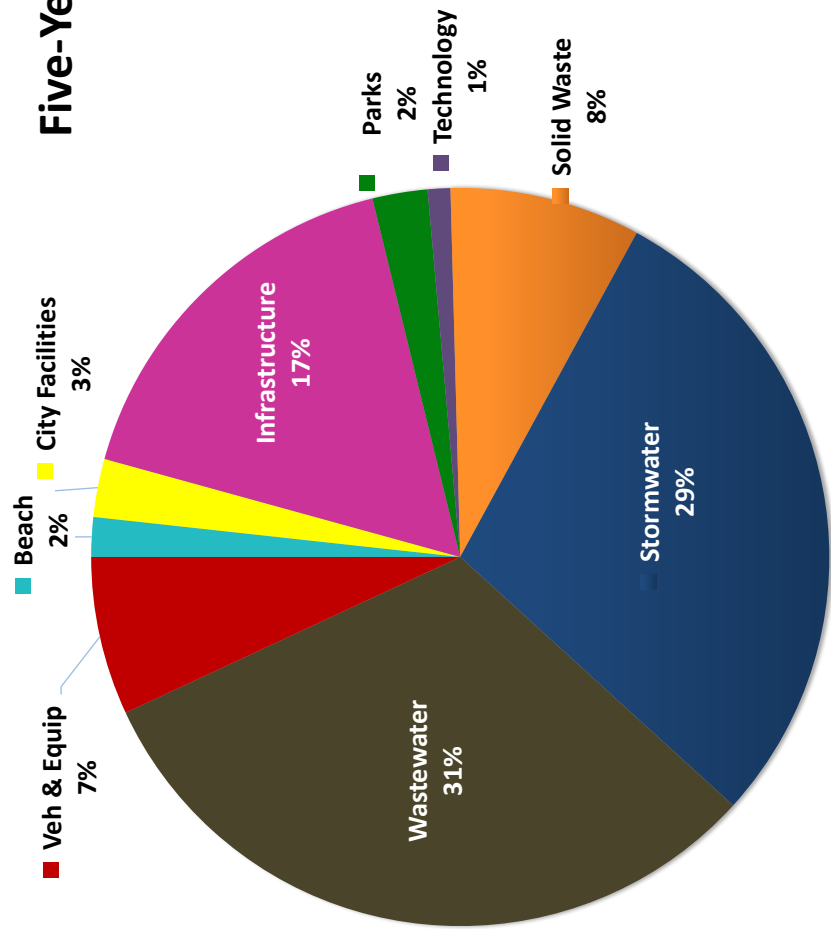
Capital Improvement Projects by Program Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Final Budget FY 2016	Projected Actual FY 2016	Proposed Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021
Replace Vactor Truck (WPC/Stormwater)	Wastewater	Wastewater			225,000				
WPC Service Vehicle & Equipment Replacements	Wastewater	Wastewater							
Video components in Camera Truck							61,500		71,600
2005 Ford F450 4X4 (841)									
2005 Car Backhoe 4200 (#215) WPC/Storm									
1994 Ford Dumptruck (#245) WPC/SW/Storm									
Code Enforcement Vehicle Replacement (#469)					19,010				
Bus Replacement for Children's Programs (#528 & 530)	Veh & Equip	General		40,000		40,000			
Treasure Bay Tennis Club Car Replacement	Veh & Equip	General			16,000				
Treasure Bay Golf Course Mower Replacements	Veh & Equip	General			15,000		30,000		
Recreation Vehicle Replacement (E250 Van #501)	Veh & Equip	General							28,000
Municipal Services Vehicle & Equipment Replacements	Veh & Equip	General							
2004 Ford Taurus (#207)					18,000				
Toro Z-Master Mower (#294)						11,000			
2001 Ford F350 4X4 (#261)						38,000			
2005 Ford Exploere 4X4 (#219)						28,600			
1981 Yanmar Tractor (#247)							24,000		
1999 Ford F150 (#222)							25,000		
2006 Ford Crewcab 1 Ton (#205)							37,000		
1988 Ford Bucket Truck (#233)								150,000	
1999 Ford #250 Van (#208)								28,000	
Toro Z-Master Mower (#297)								12,500	
2008 Ford Crewcab 3/4 Ton 4X4 (#227)									38,000
2008 Ford 1/2 Ton ('932)									27,000
Garage Diagnostic Equipment	Veh & Equip	General			6,000				
Police Dept Vehicle Repl (net of estimated trade-in)	Veh & Equip	Penny	18,776	18,803	50,400	52,400	36,000	28,200	
Police Vessel Replacement	Veh & Equip	Penny			135,000				
Replace Reserve Fire Pumper Vehicle	Veh & Equip	Penny					100,000	100,000	100,000
Firefighter's Personal Protective Gear Replacement	Veh & Equip	Penny				21,000			
Total CIP Projects			8,182,919	7,020,061	4,812,561	3,050,070	3,533,946	3,234,490	2,883,100

Capital Improvement Projects by Program Proposed Projects with Funding

PROGRAM	Proposed Budget				Total
	FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	
Beach	182,400	61,000	45,000	15,000	303,400
City Facilities	259,585	94,070	7,790	53,290	446,735
Infrastructure	451,796	600,000	1,447,156	360,000	2,958,952
Parks	154,565	220,000	30,000	15,000	422,065
Technology	40,600	59,000	23,000	28,000	173,600
Solid Waste	843,450	303,000	32,500	280,000	1,463,950
Stormwater	955,000	722,000	880,000	1,004,500	5,046,500
Wastewater	1,665,755	800,000	816,500	1,160,000	5,484,855
Veh & Equip	259,410	191,000	252,000	318,700	1,214,110
Total CIP	4,812,561	3,050,070	3,533,946	3,234,490	2,883,100
					17,514,167

Five-Year CIP by Program



Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects		Fund	Program	Final Budget FY 2016	Projected Actual FY 2016	Proposed Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021
Beach Pavilion Picnic Table Replacements	General	Beach		8,630	5,440					
Beach Pavilion - Install Electric Hand Dryers	General	Beach				2,400				
Dune Walkover Rehabilitation (\$154k County Grant)	General	Beach				30,000		30,000		
Central Beach Trail Maintenance/Improvements	General	Beach						10,000		
Beach Renourishment Buoy Relocation	General	Beach						5,000		
Replace City Hall Air Conditioner	General	City Facilities		10,800	10,800				12,000	
Replacement of Treasure Bay Amenities	General	City Facilities		6,630	5,565					
Sign Inventory FEMA (GPS to GIS)	General	Infrastructure					50,000			
Resurf Roselli & Isle of Palms Shuffleboard Crtis	General	Parks		4,800	4,800					
Rosselli Park Impr (Shade Structure)	General	Parks		4,465	4,465	4,465				2,500
Gulf Front Park Replacement/Maintenance	General	Parks				12,500				
Beach Pavilion and Sunset Vista Outdoor Shower Repl.	General	Parks		7,080	7,080					
Replace Building Division Software	General	Technology		117,204	117,204					
Laser Fiche Upgrade \$20,000 - split w/utility funds	General	Technology		17,400	17,400					
IT off-site Back-up	General	Technology		7,500	7,500					
Police File Server/MDT/PC Replacement	General	Technology		17,700	17,700					
City-wide iPad, Laptop and PC Replacement Prgm	General	Technology		10,000	10,000	10,000	10,000	10,000	10,000	10,000
Network Equipment Replacement Upgrade	General	Technology				6,000	12,000	8,000	8,000	8,000
Router-Firewall Upgrade-Refresh	General	Technology				1,600				
City Server Maint/Replacement Program	General	Technology					37,000	5,000	10,000	5,000
TITV Camera & Station Equipment Replacement	General	Technology				23,000				
Code Enforcement Vehicle Replacement (#469)	General	Veh & Equip								
Bus Replacement for Children's Programs (#528 & 530)	General	Veh & Equip		40,000			40,000			
Treasure Bay Tennis Club Car Replacement	General	Veh & Equip				16,000				
Treasure Bay Golf Course Mower Replacements	General	Veh & Equip				15,000		30,000		
Recreation Vehicle Replacement (E250 Van #501)	General	Veh & Equip								28,000
Municipal Services Vehicle & Equipment Replacements	General	Veh & Equip								
2004 Ford Taurus (#207)						18,000				
Toro Z-Master Mower (#294)							11,000			
2001 Ford F350 4X4 (#261)							38,000			
2005 Ford Exploere 4X4 (#219)							28,600			
1981 Yanmar Tractor (#247)								24,000		
1999 Ford F150 (#222)								25,000		
2006 Ford Crewcab I Ton (#205)								37,000		
1988 Ford Bucket Truck (#233)									150,000	
1999 Ford #250 Van (#208)									28,000	
Toro Z-Master Mower (#297)									12,500	
2008 Ford Crewcab 3/4 Ton 4X4 (#227)										38,000
2008 Ford 1/2 Ton (#932)										27,000
Garage Diagnostic Equipment	General	Veh & Equip				6,000				
Beach Facility Trash Cans	Penny	Beach		5,016	5,016					
Beach Raking Tractor & attachments	Penny	Beach		51,206	51,206					
Beach Pavilion Improvements	Penny	Beach		5,000	5,000					
Park Amenities (benches, trash receptacles)							6,000			
Painting/Replace Rotting Wood for Structure							15,000		15,000	
Replace & Add Parking Pay Stations and Meters	Penny	Beach				150,000	40,000			

Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Final Budget FY 2016	Projected Actual FY 2016	Proposed Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021
Replace Police & Fire/EMS Building Roof	Penny	City Facilities	120,000	120,000					
Replace City Hall Roof	Penny	City Facilities	78,000	78,000					
Fire Station Rehab	Penny	City Facilities	92,952	92,952					
City Hall Improvements	Penny	City Facilities							
Exterior Repair & Painting			89,199	89,199	3,770				
Auditorium Center Tables & Chairs			50,000	50,000					
Community Center Improvements	Penny	City Facilities							
Kitchen Rehabilitation			25,000	25,000					
Replace Sprinkler System			33,396	33,396					
Tables and Chairs					70,000				
Floor Replacement						30,000			
Tower Painting & Rehab						20,000			
Treasure Bay Facility Improvements	Penny	City Facilities							
Exterior Repairs			85,210	85,210	35,685				
Replace Flooring					30,000				
Awning for Patio Area					15,000				
Treasure Bay Tennis Court Rehab	Penny	City Facilities	30,000	30,000	32,000			15,000	32,000
City Signs	Penny	City Facilities	27,330	27,330	73,130			26,290	
84th and 123rd Ave Dock Replacements	Penny	City Facilities	64,293	59,250		44,070	7,790		
Annual Street Resurfacing	Penny	Infrastructure	470,875	470,875	180,000	200,000	200,000		
Pavement Assessment Study					20,000				
Pedestrian Crosswalks	Penny	Infrastructure	10,143	10,143					
Clock Tower Brick Crosswalk	Penny	Infrastructure			17,000	170,000			
Palms Bridge Maintenance	Penny	Infrastructure				15,000			
Capri Bridge Maintenance	Penny	Infrastructure				25,000			
Replace Bascule Bridge Hydraulic Components	Penny	Infrastructure	120,084	120,084					
Bascule Bridge Control System	Penny	Infrastructure	74,116	74,116					
Treasure Island Park Improvements	Penny	Parks							
Replace Playground Equipment					32,600				
Poured in Place Playground Ground Cover					80,000				
Rosselli Park Improvements	Penny	Parks							
Rosselli Park Sidewalk & Parking Resurfacing			124,194	124,194					
Rosselli Park Tennis Court Resurfacing			15,000	15,000					
Scorekeeper Deck, Bleachers, Park Amenities					20,000				
Playground - small structure & spring rides						40,000			
Playground - larger structure & arch swing set						60,000			
Poured in Place Rubber Surfacing for Playground						80,000			
Ballfield Fence Repairs/Replacement							30,000		
Isle of Palms Park Improvements - Park Amenities	Penny	Parks			5,000				
Sunset Vista Park Improvements	Penny	Parks							
Painting/Replace Rotting Wood for Structure						10,000		15,000	
Replace Trail Signage (grant requirement)						30,000			

Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Final Budget FY 2016	Projected Actual FY 2016	Proposed Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021
Police Dept Vehicle Repl (net of estimated trade-in)	Penny	Veh & Equip	18,776	18,803	50,400	52,400	36,000	28,200	
Police Vessel Replacement	Penny	Veh & Equip			135,000				
Replace Reserve Fire Pumper Vehicle	Penny	Veh & Equip				100,000	100,000	100,000	100,000
Firefighter's Personal Protective Gear Replacement	Penny	Veh & Equip				21,000			
Mast Arm Maintenance	Gas Tax	Infrastructure				40,000		60,000	
Causeway Bridges Lighting Study & Replacement	Gas Tax	Infrastructure	110,847	110,847					
Annual Street Resurfacing	Gas Tax	Infrastructure	125,606	125,606	150,000	100,000	100,000	100,000	100,000
2 Crosswalks - W. Gulf Blvd	TIF	Infrastructure			20,000				
2 Gulf Blvd Crosswalk	TIF	Infrastructure			64,796				
120-Gulf Blvd Undergrounding (\$2,777,104)	Capital Proj	Infrastructure	1,877,341	790,940			1,147,156		
Rosselli Park (Capri Civic Assoc \$8,380.14)	Capital Proj	Parks	8,380	3,429					
Purchase Emergency Generator	Wastewater	Wastewater	56,400	56,400					
Purchase Trailer mounted Bypass Pump	Wastewater	Wastewater	47,000	49,991					
Budget Amendment for replacement of Vehicle #203	Wastewater	Wastewater	27,622	27,622					
Laserfische Upgrade \$20,000 split w/GF & Utility Funds	Wastewater	Wastewater	11,200	11,200					
GIS System	Wastewater	Wastewater	7,500	7,500					
Close old irrigation wells	Wastewater	Wastewater			75,900				
Manhole Relining	Wastewater	Wastewater	94,040	94,040		100,000	105,000	110,000	116,000
Lift Station Refurbishment	Wastewater	Wastewater	1,853,730						300,000
<i>Submersible Pump for LS #4</i>									
Lift Station #4			125,830						
Lift Station #6,7,8 & 9 (Design)			630,459						
Lift Station #6,7,8 & 9 (CIE)			100,965						
Lift Station #6,7,8 & 9 (Construction)			19,875						
Lift Station #6,7,8, & 9 Contingency			884,000						
Lift Station #10,11, & 1 (Design)			88,400		75,000			50,000	
Lift Station #10,11, & 1 (Construction)					745,800			500,000	
Lift Station #2 & 5 (Design)									
Lift Station #2 & 5 (Construction)									
Sewer Main Relining	Wastewater	Wastewater	352,000	319,000	200,000	650,000	650,000	500,000	500,000
WPC Force Main Rehab	Wastewater	Wastewater			344,055				
Replace Vactor Truck (WPC/Stormwater)	Wastewater	Wastewater			225,000				
WPC Service Vehicle & Equipment Replacements	Wastewater	Wastewater							
<i>Video components in Camera Truck</i>									
2005 Ford F450 4X4 (841)							61,500		71,600
2005 Cat Backhoe 4200 (#215) WPC/Storm									55,000
1994 Ford Dumptruck (#245) WPC/SW/Storm						50,000			
Garage Hardening	Solid Waste	Solid Waste	100,000	100,000					
Employee Facility Rehab	Solid Waste	Solid Waste	50,000	50,000					
Restroom Renovation	Solid Waste	Solid Waste	1,924	1,924					
City Trash Receptacles	Solid Waste	Solid Waste	5,000	5,000	18,450	8,000	5,000	5,000	5,000
Laserfische Upgrade	Solid Waste	Solid Waste	7,200	7,200					
Replace Automated Solid Waste Truck (#338)	Solid Waste	Solid Waste			350,000				
Replace Automated Solid Waste Truck (#343)	Solid Waste	Solid Waste			275,000				
Replace Rear Loader Packer Truck (#374, #390)	Solid Waste	Solid Waste				245,000		245,000	

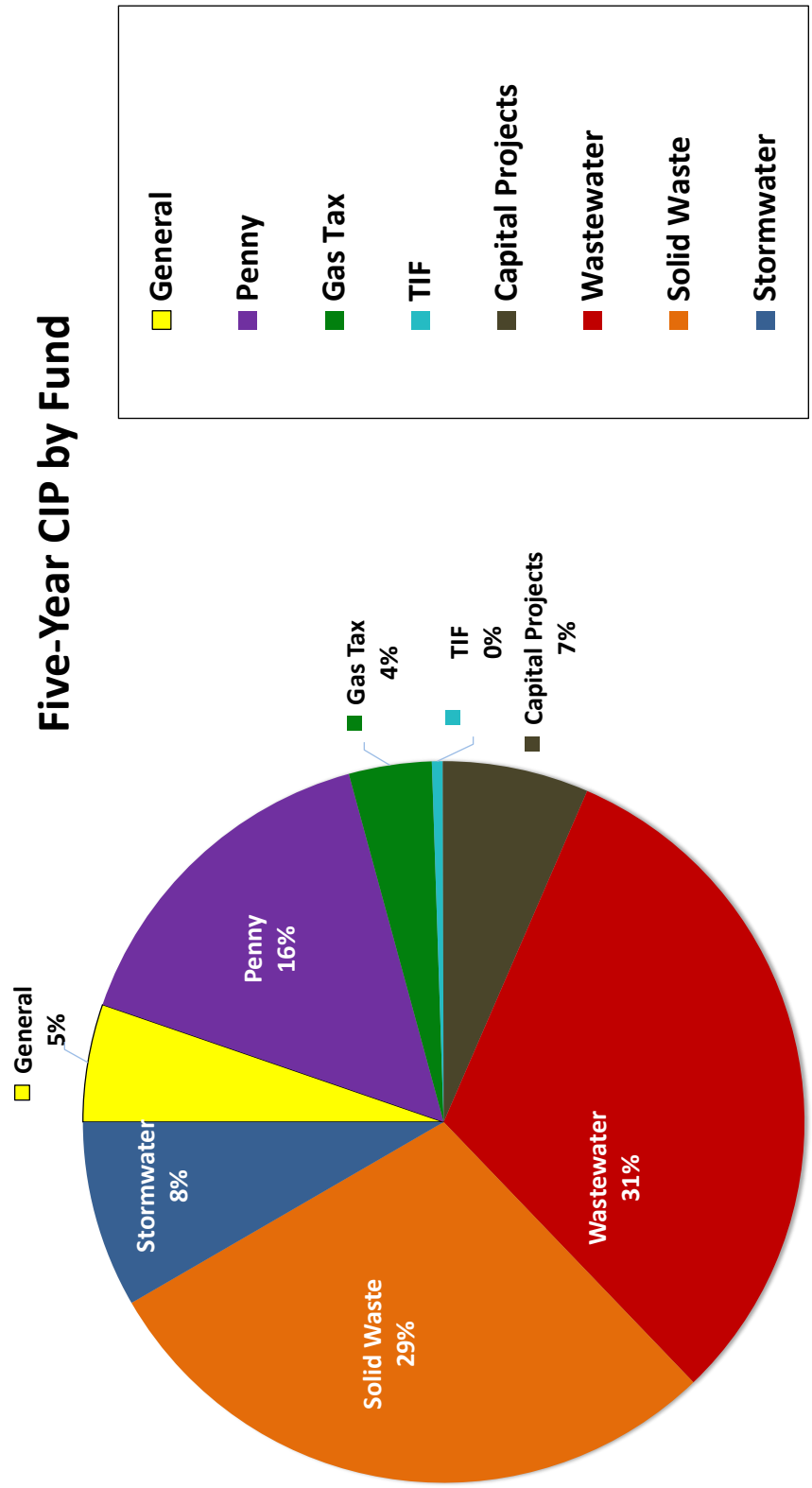
Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Final Budget FY 2016	Projected Actual FY 2016	Proposed Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021
Add: Automated Beach Solid Waste Truck	Solid Waste	Solid Waste			200,000				
Solid Waste Service Vehicle Replacements	Solid Waste	Solid Waste					27,500		
2003 Ford Explorer (#320)								30,000	
2004 Ford F150 4X4 (#379)									
1994 Ford Dumptruck (#245) WPC/SW/Storm						50,000			
Stormwater Rate Study (after assessment)	Stormwater	Stormwater					50,000		
Stormwater Discharge Dredging/Permitting	Stormwater	Stormwater	34,900	34,900					
Replace Veh #203 per budget amendment in FY 2016	Stormwater	Stormwater	6,906	6,906					
Laserfische Upgrade \$20,000 split w/GF & Utility Funds	Stormwater	Stormwater	7,200	7,200					
Street end improvements	Stormwater	Stormwater							
Engineering	Stormwater	Stormwater	7,000	7,000	10,000	10,000	10,000	10,000	10,000
Construction	Stormwater	Stormwater	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Pave Parking Lots 2 & 3	Stormwater	Stormwater				300,000			
Replace Roadside Curbing	Stormwater	Stormwater						137,500	550,000
Stormwater Improvements	Stormwater	Stormwater				250,000	720,000	745,000	770,000
FY 2016 IV and V \$688,575 (50% funded by SWFMWD)			1,366,138	1,366,138					
FY 2017 VI \$620,000 (50% funded by SWFMWD)					620,000				
Unanticipated Stormwater Improvements	Stormwater	Stormwater	73,025	5,000	30,000	30,000	30,000	30,000	30,000
Stormwater System Relining Project	Stormwater	Stormwater	79,960	79,960		12,000		12,000	
Replace Vactor Truck (WPC/Stormwater)	Stormwater	Stormwater			225,000				
Stormwater Service Vehicle & Equipment Replacements	Stormwater	Stormwater							
2005 Cat Backhoe 4200 (#215) WPC/Storm						50,000			55,000
1994 Ford Dumptruck (#245) WPC/SW/Storm									
Total CIP Projects			8,182,919	7,020,061	4,812,561	3,050,070	3,533,946	3,234,490	2,883,100

Capital Improvement Projects by Fund Proposed Projects with Funding

Fund	Proposed Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Total
General	163,975	226,600	184,000	230,500	118,500	923,575
Penny	949,585	858,470	373,790	399,490	132,000	2,713,335
Gas Tax	150,000	140,000	100,000	160,000	100,000	650,000
TIF	84,796	0	0	0	0	84,796
Capital Projects	0	0	1,147,156	0	0	1,147,156
Wastewater	1,665,755	800,000	816,500	1,160,000	1,042,600	5,484,855
Solid Waste	955,000	722,000	880,000	1,004,500	1,485,000	5,046,500
Stormwater	843,450	303,000	32,500	280,000	5,000	1,463,950
Total CIP	4,812,561	3,050,070	3,533,946	3,234,490	2,883,100	17,514,167

Five-Year CIP by Fund



Unfunded Capital Improvement Projects Causeway and Bascule Bridge Capital Maintenance Needs

Capital Improvement Projects	Fund	Program	Proposed				Budget FY 2020	Budget FY 2021
			Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020		
Replace Bascule Bridge Hydraulic Components	Unfunded	Causeway	47,700					
Rehab Major Electrical Causeway Bridge Components	Unfunded	Causeway	52,400					
Bascule Bridge AC Replacement	Unfunded	Causeway	71,500					
East Causeway Repavement & Drainage Improvements	Unfunded	Causeway	745,000					
Causeway Underbridge Painting	Unfunded	Causeway	550,000					
Causeway Bridges Lighting Study & Replacement	Unfunded	Causeway	591,200					
Pressure Clean & TouchUp Paint Cswy Bridge	Unfunded	Causeway				100,000		
Bascule Bridge Control System Replacement	Unfunded	Causeway						1,000,000
Total			2,057,800	-	-	100,000	1,000,000	3,157,800
Five Year Total								

Unfunded Capital Improvement Projects City-Wide Capital Projects

Capital Improvement Projects	Fund	Program	Proposed			
			Budget FY 2017	Budget FY 2018	Budget FY 2019	Budget FY 2020
Beach Trail Extension	Unfunded	Beach				
City Docks & Piers (will only do if grant is awarded)	Unfunded	Facilities	106,500			
City Seawall Repair	Unfunded	Infrastructure		60,000	200,000	200,000
Replace City Street ID Signs (FEMA)	Unfunded	Infrastructure	49,500			
Electronic Traffic Info Signs (net of 50% DOT Grant)	Unfunded	Infrastructure			300,000	
Boat Access Dredging (Permitting - Phase I)	Unfunded	Infrastructure				250,000
Mitigation of Climate Change/Rising Sea Levels Study	Unfunded	Infrastructure				400,000
City Hall Maintenance	Unfunded	City Facilities				
<i>Carpet & Interior Paint</i>				25,000		
<i>Kitchen Upgrade & Renovation</i>				30,000		
Treasure Bay Facility Maintenance	Unfunded	City Facilities				
<i>Parking Lot Resurfacing</i>				90,000		
<i>Seawall Repairs (Eng & Construction)</i>				8,000	250,000	
Treasure Bay Tennis Court Light Replacement	Unfunded	City Facilities				
Treasure Bay Golf Course Rehab	Unfunded	City Facilities				
<i>Golf Course Rehab</i>				1,400,000		
<i>Golf Course Sand Storage Unit</i>					17,000	
<i>Golf Course Seawall Repairs</i>					650,000	
Treasure Bay Repurposing Study & Construction	Unfunded	City Facilities	25,000	930,000	485,000	661,300
Beach Pavilion Playstructure/Swing Replacement	Unfunded	Parks				
Kingfish Park Improvements	Unfunded	Parks				
<i>Seawall Repairs (Eng & Construction)</i>				50,000		
<i>Slab/Parking Resurfacing</i>				80,000		
<i>Shade Structure/Benches/Tables</i>					32,000	
Treasure Island Park Improvements	Unfunded	Parks				
<i>Pavilion Replacement/Slab Repair</i>				100,000		
<i>Sod Replacement</i>				100,000		
<i>Replace Exercise Equipment & Surface</i>				50,000		
<i>Park Amenities (benches, tables, trash receptacles)</i>					10,000	
<i>Stage Structure/Band Shelter</i>						400,000
Isle of Palms Park Improvements	Unfunded	Parks				
<i>Playstructure/Swing Replacement</i>						40,000
<i>Mulch Bed for Playstructure</i>						20,000
<i>Replace Fence</i>						25,000
<i>Isle of Palms Park Purchase</i>						600,000
Rosselli Park Impr - Ballfields & Lights	Unfunded	Parks		150,000		
Rescue Reserve Fire Pumper	Unfunded	Veh & Equip				
Rescue Truck Replacement	Unfunded	Veh & Equip				
Total			181,000	2,923,000	2,094,000	1,631,300
Five-Year Total						3,145,000
						9,974,300

**City of Treasure Island
5 Year Vehicle Replacement Schedule**

Veh #	Fund	Dept	Department	Year	Make	Model	Life	Replacement Year	Replacement Cost	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
781	LOISS	5210	POLICE	2013	FORD	Explorer 4 X 4	6	FY 2018	\$ 31,200	31,200					31,200
782	LOISS	5210	POLICE	2013	FORD	Explorer 4 X 4	6	FY 2018	\$ 31,200	31,200					31,200
718	LOISS	5210	POLICE	2008	DODGE	VOYAGER VAN	12	FY 2018	\$ 24,000			24,000			24,000
773	LOISS	5210	POLICE	2010	Ford	Explorer 4 X 4	8	FY 2018	\$ 32,200		32,200				32,200
783	LOISS	5210	POLICE	2013	FORD	Explorer 4 X 4	7	FY 2018	\$ 32,200		32,200				32,200
754	LOISS	5211	POLICE MARINE PATROL	2005	Boston Whaler	BOAT M1	13	FY 2018	\$ 135,000	135,000					135,000
775	LOISS	5210	POLICE ADMIN	2009	CHEVROLET	IMPALA	8	FY 2019	\$ 24,000			24,000			24,000
799	LOISS	5210	POLICE	2015	FORD	Explorer 4 X 4	3	FY 2019	\$ 34,200				34,200		34,200
623	LOISS	5220	FIRE	1990	SPARTAN	PUMPER	27	FY 2018	\$ 450,000			\$150,000 UNFUNDED		300,000	300,000
653	LOISS	5220	FIRE	2001	FORD F-350	RESCUE	17	FY 2019	\$ 120,000						0
469	GF	5242	CODE ENFORCEMENT	2005	FORD	FOCUS	14	FY 2017	\$ 19,010	19,010					19,010
528	GF	5720	RECREATION	1998	THOMAS	BUS	21	FY 2016	\$ 40,000	Purchasing used replacement in FY 2016					
530	GF	5720	RECREATION	1999	THOMAS	BUS	21	FY 2020	\$ 40,000	(used)	40,000				0
501	GF	5720	RECREATION	2005	Ford	E-250 Van	15	FY 2021	\$ 28,000						0
592	GF	5722	RECREATION/Treasure Bay	Unk		Club Car		FY 2017	\$ 16,000	16,000				28,000	16,000
549	GF	5722	RECREATION/Golf Course	2007	TORO	Z-MONSTER	9	FY 2017	\$ 15,000					28,000	15,000
509	GF	5722	RECREATION/Golf Course	2011	TORO	Groundmaster 3050D	8	FY 2019	\$ 30,000			30,000			30,000
207	GF	5410	MUNICIPAL FACILITIES	2004	Ford	Taurus	12	FY 2017	\$ 18,000	18,000					18,000
294	GF	5410	MUNICIPAL FACILITIES	2014	TORO	Z MASTER	3	FY 2018	\$ 11,000		11,000				11,000
261	GF	5410	MUNICIPAL FACILITIES	2001	FORD	F-350 4X4	17	FY 2018	\$ 38,000		38,000				38,000
219	GF	5410	MUNICIPAL FACILITIES	2005	Ford	Explorer 4 X 4	12	FY 2018	\$ 28,600		28,600				28,600
247	GF	5410	MUNICIPAL FACILITIES	1981	YANMAR	TRACTOR	37	FY 2019	\$ 24,000			24,000			24,000
222	GF	5410	MUNICIPAL FACILITIES	1999	FORD	F-150 P/U	19	FY 2019	\$ 25,000			25,000			25,000
205	GF	5410	MUNICIPAL FACILITIES	2006	Ford	CREWCAB 1ton	12	FY 2019	\$ 37,000			37,000			37,000
233	GF	5410	MUNICIPAL FACILITIES	1998	FORD	BUCKET TRUCK	21	FY 2020	\$ 150,000				150,000		150,000
208	GF	5410	MUNICIPAL FACILITIES	1999	FORD	E-250 VAN	21	FY 2020	\$ 28,000				28,000		28,000
297	GF	5410	MUNICIPAL FACILITIES	2015	TORO	Z MASTER	3	FY 2020	\$ 12,500				12,500		12,500
227	GF	5410	MUNICIPAL FACILITIES	2008	FORD P/U	CREWCAB 3/4 Ton 4x4	13	FY 2021	\$ 38,000					38,000	38,000
932	GF	5490	EQUIPMENT & VEHICLE MAIN	2008	FORD	P/U 1/2 ton	12	FY 2021	\$ 27,000					27,000	27,000
841	WPC	5350	WATER POLLUTION CONTROL	2005	FORD	F-450 4 X 4	13	FY 2019	\$ 61,500			61,500			61,500
844	WPC	5350	WATER POLLUTION CONTROL	2006	Peterbuilt	VACTOR	11	FY 2017	\$ 450,000	225,000					225,000
	STORM									225,000					225,000
215	WPC	5410	MUNICIPAL FACILITIES	2005	Cat	BACKHOE 420D	14	FY 2021	\$ 110,000						
245	STORM	5410	MUNICIPAL FACILITIES	1994	FORD	DUMPTRUCK	23	FY 2018	\$ 150,000		50,000				50,000
	SW					(split between WPC & Stormwater)					50,000				50,000
320	SW	5340	REFUSE DISPOSAL	2003	FORD	EXPLORER	15	FY 2019	\$ 27,500			27,500			27,500
379	SW	5340	REFUSE DISPOSAL	2004	FORD	F150 4x4	15	FY 2018	\$ 30,000		30,000				30,000
338	SW	5340	REFUSE DISPOSAL	2007	PETERBUILT	AUTOMATED TRASH	9	FY 2017	\$ 350,000	350,000					350,000
343	SW	5340	REFUSE DISPOSAL	2005	PETERBUILT	AUTOMATED TRASH	12	FY 2017	\$ 275,000	275,000					275,000
374	SW	5340	REFUSE DISPOSAL	2010	PETERBUILT	PACKER	8	FY 2018	\$ 245,000		245,000				245,000
385	SW	5340	REFUSE DISPOSAL	2012	FREIGHTLINER	PACKER	7	FY 2020	\$ 245,000				245,000		245,000
										Total by Fund					
										FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
										\$ 68,010	\$ 117,600	\$ 116,000	\$ 190,500	\$ 93,000	\$ 585,110
										\$ 197,400	\$ 64,400	\$ 48,000	\$ 34,200	\$ 300,000	\$ 644,000
										\$ 225,000	\$ 50,000	\$ 61,500	\$ -	\$ 55,000	\$ 391,500
										\$ 625,000	\$ 325,000	\$ 27,500	\$ 245,000	\$ -	\$ 1,222,500
										\$ 225,000	\$ 50,000	\$ -	\$ -	\$ 55,000	\$ 330,000
										\$ 1,340,410	\$ 607,000	\$ 253,000	\$ 469,700	\$ 503,000	\$ 3,173,110

General
LOISS
WPC
Solid Waste
Stormwater
Total

FY 2017 Budget

BUDGET INFORMATION APPENDIX

Organization Chart

Community Profile

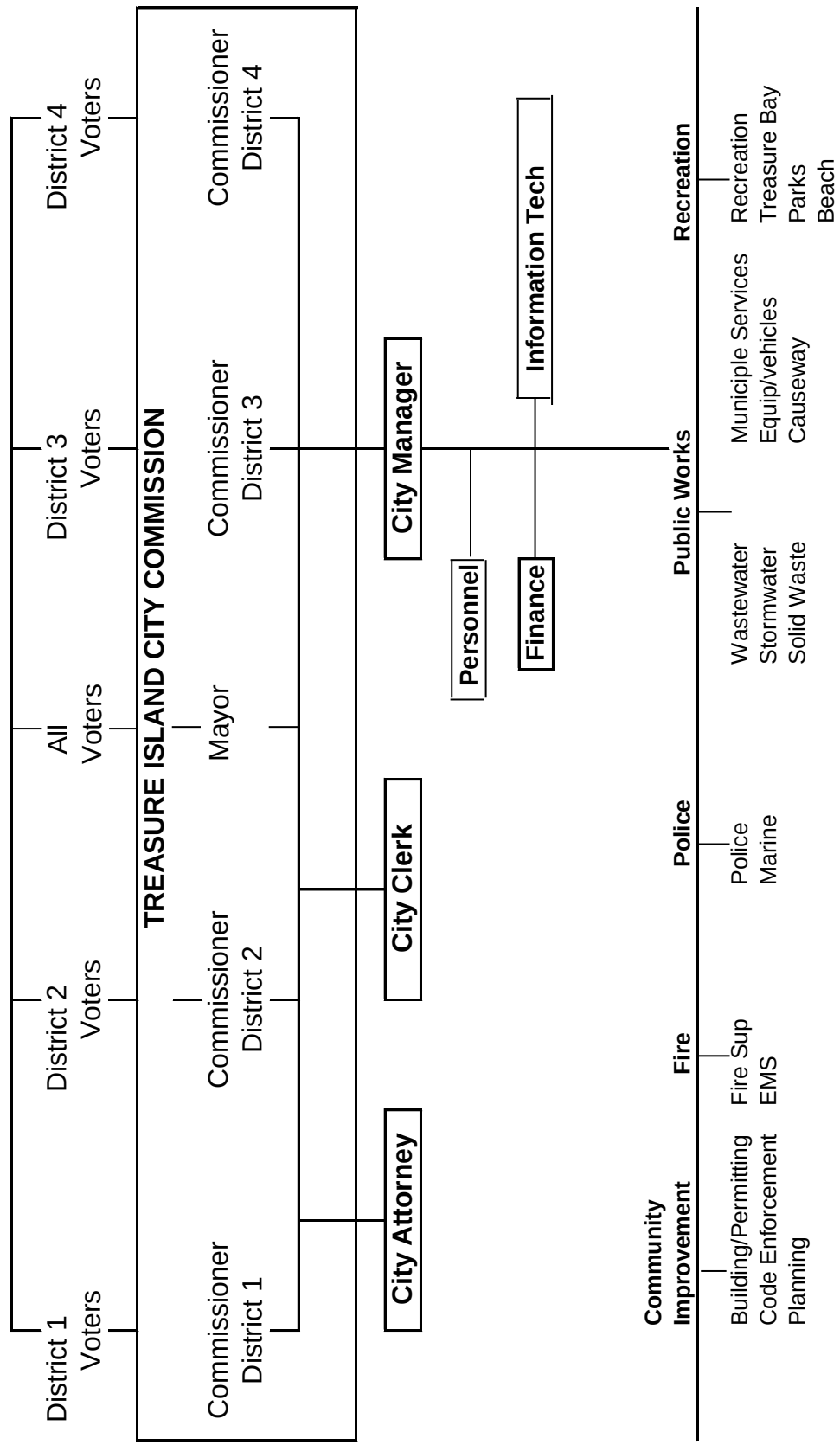
Classification & Pay Plan

Personal Services Costs

City-Wide Vehicle and Heavy Equipment List

CITY OF TREASURE ISLAND ORGANIZATIONAL CHART

RESIDENTS



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

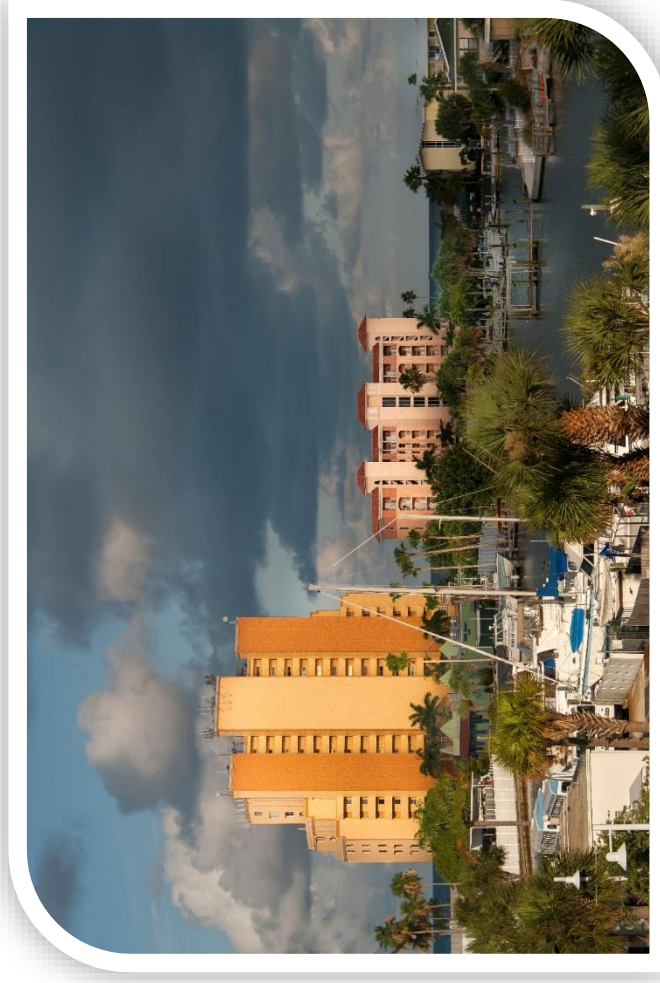


City of Treasure Island - Community Profile

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.



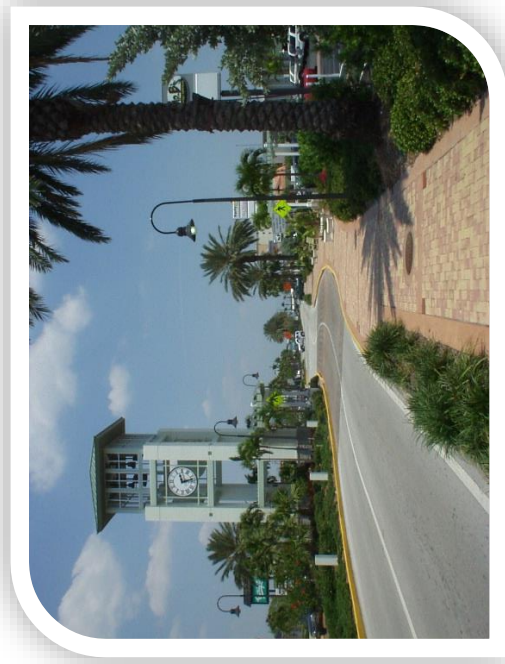
City of Treasure Island - Community Profile

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 2017**

CLASSIFICATION TITLE	PAY GRADE	CLASSIFICATION TITLE	PAY GRADE
<u>Accounts Specialist</u>	<u>11</u>	Lift Station Technician	9
Administrative Assistant	8	Mechanic	11
Assistant WPC-Mechanic	9	Office Manager	11
Bridge Tender	2	Parking Enforcement Specialist	6
Building Inspector	17	Permit/Licensing Technician	10
Clerical Assistant	4	Personnel Assistant	10 11
Code Enforcement Inspector	13	Records-Coordinator-Property & Evidence Coordinator	12
Crew Chief	11	Recreation Aide	6
Custodian	6	Clubhouse Attendants	2
Finance Assistant	8	Service Worker II	6
Facility Maint. Technician	10	Service Worker III	9
Heavy Equipment Operator	10	WPC Crew Chief	12
Information Technology Asst	6	WPC Mechanic	12
Lead Bridge Tender	8	WPC Service Worker II	7
Lead Clubhouse Attendant	8	WPC Service Worker III	10
Lead Mechanic	15		

APPENDIX II
CITY OF TREASURE ISLAND
CAREER SERVICE SALARY SCHEDULE
Adopted FY 2017

1.01				1.01			
PAY		SALARY RANGE		PAY		SALARY RANGE	
GRADE	MINIMUM	MAXIMUM		GRADE	MINIMUM	MAXIMUM	
1	\$9.93	\$10.96		10	\$15.71	\$22.97	
37.5 HRS	\$19,363.50	\$21,372.00		37.5 HRS	\$30,634.50	\$44,791.50	
40.0 HRS	\$20,654.40	\$22,796.80		40.0 HRS	\$32,676.80	\$47,777.60	
2	\$10.61	\$15.53		11	\$16.46	\$24.08	
37.5 HRS	\$20,689.50	\$30,283.50		37.5 HRS	\$32,097.00	\$46,956.00	
40.0 HRS	\$22,068.80	\$32,302.40		40.0 HRS	\$34,236.80	\$50,086.40	
3	\$11.67	\$16.28		12	\$17.31	\$25.28	
37.5 HRS	\$22,756.50	\$31,746.00		37.5 HRS	\$33,754.50	\$49,296.00	
40.0 HRS	\$24,273.60	\$33,862.40		40.0 HRS	\$36,004.80	\$52,582.40	
4	\$11.89	\$17.53		13	\$18.18	\$26.53	
37.5 HRS	\$23,185.50	\$34,183.50		37.5 HRS	\$35,451.00	\$51,733.50	
40.0 HRS	\$24,731.20	\$36,462.40		40.0 HRS	\$37,814.40	\$55,182.40	
5	\$11.89	\$17.93		14	\$18.71	\$27.87	
37.5 HRS	\$23,185.50	\$34,963.50		37.5 HRS	\$36,484.50	\$54,346.50	
40.0 HRS	\$24,731.20	\$37,294.40		40.0 HRS	\$38,916.80	\$57,969.60	
6	\$12.63	\$19.29		15	\$19.64	\$29.26	
37.5 HRS	\$24,628.50	\$37,615.50		37.5 HRS	\$38,298.00	\$57,057.00	
40.0 HRS	\$26,270.40	\$40,123.20		40.0 HRS	\$40,851.20	\$60,860.80	
7	\$12.96	\$20.13		16	\$20.62	\$30.52	
37.5 HRS	\$25,272.00	\$39,253.50		37.5 HRS	\$40,209.00	\$59,514.00	
40.0 HRS	\$26,956.80	\$41,870.40		40.0 HRS	\$42,889.60	\$63,481.60	
8	\$13.95	\$20.82		17	\$21.67	\$32.26	
37.5 HRS	\$27,202.50	\$40,599.00		37.5 HRS	\$42,256.50	\$62,907.00	
40.0 HRS	\$29,016.00	\$43,305.60		40.0 HRS	\$45,073.60	\$67,100.80	
9	\$14.67	\$21.85		18	\$22.76	\$33.89	
37.5 HRS	\$28,606.50	\$42,607.50			\$44,369.33	\$66,052.35	
40.0 HRS	\$30,513.60	\$45,448.00			\$47,327.28	\$70,455.84	

**APPENDIX III
CITY OF TREASURE ISLAND
EXEMPT EMPLOYEE SALARY SCHEDULE
Adopted FY 2017**

	1.01 Minimum	Maximum
<u>SALARY RANGE A</u>	#####	55,932.29
<u>SALARY RANGE B</u> Executive Assistant Public Information Officer	\$44,487	\$66,730
<u>SALARY RANGE A & B</u> Executive Assistant IT Specialist Public Information Officer	\$47,476	\$71,214
<u>SALARY RANGE B & D</u> Public Works Supervisor	\$50,500	\$75,750
<u>SALARY RANGE C & E</u> Assistant Finance Director City Planner	\$56,387	\$84,581
<u>SALARY RANGE D & F</u> Building Official	\$62,642	\$93,963
<u>SALARY RANGE E & G</u> Assistant Public Works Director Police Lt.	\$71,761	\$107,641
<u>SALARY RANGE F & H</u> Community Improvement Director Information Technology Director Personnel Director Recreation Director	\$77,501	\$116,252
<u>SALARY RANGE G & I</u> Finance Director Fire Chief Police Chief Public Works Director	\$87,138	\$130,707
<u>SALARY RANGE H & J</u> City Clerk City Manager	As determined by the City Commission	

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Commission - 5110

Commission - 5110

5120100	Regular Salaries & Wages	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5148000	Overtime	\$29,400	\$29,400	\$0	0.00%
5150000	Special Pay	\$0	\$0	\$0	
5210100	FICA	\$2,249	\$2,249	\$0	0.00%
5220100	Retirement Contributions	\$0	\$0	\$0	
5231000	Insurances (Health, Dental, etc)	\$32,358	\$34,314	\$1,956	6.05%
5240100	Workers' Compensation Insurance	\$77	\$85	\$8	
TOTAL PERSONAL SERVICES		\$64,084	\$66,048	\$1,964	3.06%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
Commission - 5110

Treasure Island

Estimated Increase
5.0% 10.0% 25.0%
1.05 1.100 1.25

JOB TITLE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	TOTAL SALARY & FRINGE
COMMISSION	0762	\$5,400	\$0	\$413	\$0	\$0	\$0	\$229	\$10,337	\$16	\$0	\$16,395
COMMISSION	0522	\$5,400	\$0	\$413	\$0	\$0	\$0	\$0	\$10,337	\$16	\$0	\$16,166
COMMISSION	0761	\$5,400	\$0	\$413	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$5,829
COMMISSION	0746	\$5,400	\$0	\$413	\$0	\$0	\$0	\$229	\$0	\$16	\$0	\$6,058
COMMISSION	0640	\$7,800	\$0	\$597	\$0	\$0	\$0	\$229	\$12,953	\$22	\$0	\$21,601
TOTAL		\$29,400	\$0	\$2,249	\$0	\$0	\$0	\$687	\$33,628	\$85	\$0	\$66,048

TOTAL **\$66,048**

Calculated Total Benefits	\$36,648
Calculated Benefit Percentage	124.65%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Administration - 5120

Administration - 5120

5120100	Regular Salaries & Wages	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5148000	Overtime	\$0	\$0	\$0	#DIV/0!
5150000	Special Pay	\$5,300	\$5,800	\$500	9.43%
5210100	FICA	\$13,722	\$14,513	\$791	5.77%
5220100	Retirement Contributions	\$22,997	\$24,392	\$1,395	6.07%
5231000	Insurances (Health, Dental, etc)	\$19,710	\$21,656	\$1,946	9.87%
5240100	Workers' Compensation Insurance	\$457	\$529	\$72	15.70%
TOTAL PERSONAL SERVICES		\$236,256	\$250,806	\$14,550	6.16%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
Administration - 5120

Estimated Increase 3.00% 1.03 Estimated Increase 5.0% 1.05 10.0% 1.100 25.0% 1.25

JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
CITY MANAGER	1	0643	\$126,344	\$0	\$10,071	\$19,747	\$120	\$193	\$229	\$10,337	\$363	\$5,300	\$0	\$5,300	\$172,704
EXECUTIVE ASSISTANT	1	0617	\$57,572	\$0	\$4,442	\$4,646	\$120	\$90	\$229	\$10,337	\$166	\$500	\$0	\$500	\$78,102
TOTALS	2		\$183,916	\$0	\$14,513	\$24,392	\$240	\$283	\$458	\$20,675	\$529	\$5,800	\$0	\$5,800	\$250,806

TOTAL	\$250,806
Calculated Total Benefits	\$66,890
Calculated Benefit Percentage	36.37%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Personnel - 5130

Personnel - 5130

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5120100 Regular Salaries & Wages	\$127,239	\$137,538	\$10,299	8.09%
5148000 Overtime	\$200	\$200	\$0	0.00%
5150000 Special Pay	\$1,000	\$1,000	\$0	0.00%
5210100 FICA	\$9,826	\$10,613	\$787	8.01%
5220100 Retirement Contributions	\$10,275	\$11,099	\$824	8.02%
5231000 Insurances (Health, Dental, etc)	\$21,819	\$22,803	\$984	4.51%
5240100 Workers' Compensation Insurance	\$334	\$395	\$61	18.39%
TOTAL PERSONAL SERVICES	\$170,693	\$183,648	\$12,955	7.59%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017

Personnel - 5130

			Estimated Increase 3.00%			175			Estimated Increase 5.0% 10.0% 25.0%						
			1.03						1.05		1.100		1.25		
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
PERSONNEL DIRECTOR	1	0650	\$92,959	\$0	\$7,111	\$7,437	\$120	\$139	\$229	\$11,645	\$267	\$0	\$0	\$0	\$119,907
PERSONNEL ASSISTANT	1	0405	\$44,579	\$200	\$3,502	\$3,662	\$36	\$68	\$229	\$10,337	\$128	\$1,000	\$0	\$1,000	\$63,741
TOTALS	2		\$137,538	\$200	\$10,613	\$11,099	\$156	\$207	\$458	\$21,982	\$395	\$1,000	\$0	\$1,000	\$183,648

TOTAL	\$183,648
Calculated Total Benefits	\$45,910
Calculated Benefit Percentage	33.33%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Finance - 5131

Finance - 5131

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5120100 Regular Salaries & Wages	\$208,397	\$220,430	\$12,033	5.77%
5148000 Overtime	\$0	\$0	\$0	#DIV/0!
5150000 Special Pay	\$0	\$0	\$0	#DIV/0!
5210100 FICA	\$15,942	\$16,863	\$921	5.78%
5220100 Retirement Contributions	\$16,672	\$17,634	\$962	5.77%
5231000 Insurances (Health, Dental, etc)	\$20,010	\$32,303	\$12,293	61.44%
5240100 Workers' Compensation Insurance	\$547	\$634	\$87	15.86%
TOTAL PERSONAL SERVICES	\$261,568	\$287,864	\$26,296	10.05%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
 Finance - 5131

			Estimated Increase 3.00%			1.75			Estimated Increase 5.0%			10.0%			25.0%		
			1.03						1.05			1.100			1.25		
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE		
FINANCE DIRECTOR	1	0742	\$95,679	\$0	\$7,319	\$7,654	\$120	\$144	\$229	\$10,337	\$275	\$0	\$0	\$0	\$121,758		
ASST. FINANCE DIRECTOR	1	0738	\$75,377	\$0	\$5,766	\$6,030	\$120	\$109	\$229	\$10,337	\$217	\$0	\$0	\$0	\$98,185		
ACCOUNTS SPECIALIST	1	0749	\$32,739	\$0	\$2,504	\$2,619	\$65	\$46	\$229	\$10,337	\$94	\$0	\$0	\$0	\$48,634		
FINANCE ASST. PT	0.53	0750	\$16,635	\$0	\$1,273	\$1,331	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$19,286		
TOTALS	3.53		\$220,430	\$0	\$16,863	\$17,634	\$305	\$300	\$687	\$31,012	\$634	\$0	\$0	\$0	\$287,864		

TOTAL \$287,864

Calculated Total Benefits	\$67,434
Calculated Benefit Percentage	30.59%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

City Clerk - 5132

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
<u>City Clerk - 5132</u>				
5120100 Regular Salaries & Wages	\$70,235	\$63,036	-\$7,199	-10.25%
5148000 Overtime	\$0	\$0	\$0	
5150000 Special Pay	\$0	\$0	\$0	
5210100 FICA	\$5,373	\$4,822	-\$551	-10.25%
5220100 Retirement Contributions	\$5,619	\$5,043	-\$576	-10.25%
5231000 Insurances (Health, Dental, etc)	\$9,830	\$10,803	\$973	9.90%
5240100 Workers' Compensation Insurance	\$184	\$181	-\$3	-1.51%
TOTAL PERSONAL SERVICES	\$91,241	\$83,885	-\$7,356	-8.06%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
City Clerk - 5132

			Estimated Increase 3.00%			175			Estimated Increase 5.0%			10.0%			25.0%		
			1.03						1.05			1.100			1.125		
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE		
City Clerk	1	0755	\$63,036	\$0	\$4,822	\$5,043	\$120	\$116	\$229	\$10,337	\$181	\$0	\$0	\$0	\$83,885		
TOTAL	1		\$63,036	\$0	\$4,822	\$5,043	\$120	\$116	\$229	\$10,337	\$181	\$0	\$0	\$0	\$83,885		

TOTAL	\$83,885
Calculated Total Benefits	\$20,849
Calculated Benefit Percentage	33.07%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

IT - 5190

		FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
<u>IT - 5190</u>					
5120100 Regular Salaries & Wages		\$157,505	\$192,518	\$35,013	22.23%
5148000 Overtime		\$0	\$0	\$0	#DIV/0!
5150000 Special Pay		\$1,350	\$2,200	\$850	62.96%
5210100 FICA		\$12,152	\$14,896	\$2,744	22.58%
5220100 Retirement Contributions		\$12,708	\$15,577	\$2,869	22.58%
5231000 Insurances (Health, Dental, etc)		\$19,623	\$25,879	\$6,256	31.88%
5240100 Workers' Compensation Insurance		\$413	\$553	\$140	34.02%
TOTAL PERSONAL SERVICES		\$203,751	\$251,624	\$47,873	23.50%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017

IT - 5190

Estimated Increase
3.00%
1.03

Estimated Increase
5.0% 10.0% 25.0%
1.05 1.100 1.125

JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
IT DIRECTOR	1	0493	\$94,628	\$0	\$7,316	\$7,650	\$120	\$142	\$229	\$10,337	\$272	\$1,000	\$0	\$1,000	\$121,694
PUBLIC INFORMATION OFFICER	1	0531	\$51,900	\$0	\$4,009	\$4,192	\$101	\$73	\$229	\$10,337	\$149	\$500	\$0	\$500	\$71,490
IT ASSISTANT	0.75	0511	\$26,369	\$0	\$2,071	\$2,166	\$0	\$0	\$0	\$0	\$76	\$700	\$0	\$700	\$31,381
IT SPECIALIST	0.40	748	\$19,621	\$0	\$1,501	\$1,570	\$48	\$36	\$92	\$4,135	\$56	\$0	\$0	\$0	\$27,059
TOTALS	3.15	0.00	192517.93	0.00	14895.92	15577.43	268.80	250.80	549.36	24809.88	553.49	2200.00	0.00	2200.00	251623.61

TOTAL \$251,624

Calculated Total Benefits	\$59,106
Calculated Benefit Percentage	30.70%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

POLICE DEPARTMENT - 5210

Police Department 5210

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5120100 Regular Salaries & Wages	\$1,316,086	\$1,323,581	\$7,495	0.57%
5148000 Overtime	\$208,000	\$208,000	\$0	0.00%
5150000 Special Pay	\$36,484	\$36,028	-\$456	-1.25%
5210100 FICA	\$119,384	\$119,922	\$538	0.45%
5220100 Retirement Contributions	\$315,283	\$325,759	\$10,476	3.32%
5231000 Insurances (Health, Dental, etc)	\$247,800	\$260,594	\$12,794	5.16%
5240100 Workers' Compensation Insurance	\$51,940	\$60,757	\$8,817	16.98%
TOTAL PERSONAL SERVICES	\$2,294,977	\$2,334,641	\$39,664	1.73%

TOTAL	\$2,334,641
--------------	--------------------

[illegible]

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

MARINE PATROL - 5211

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
<u>Marine Patrol 5211</u>				
5120100 Regular Salaries & Wages	\$0	\$0	\$0	#DIV/0!
5148000 Overtime	\$0	\$0	\$0	
5150000 Special Pay	\$0	\$0	\$0	
5210100 FICA	\$0	\$0	\$0	#DIV/0!
5220100 Retirement Contributions	\$0	\$0	\$0	#DIV/0!
5231000 Group Health Insurance	\$0	\$0	\$0	#DIV/0!
5240100 Workers' Compensation Insurance	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	#DIV/0!

RELIEF STAFFING MULTIPLIER

Average Workweek	\$56
Weeks per Year	\$52
TOTAL HOURS PER FTE	\$2,912

ANNUAL PAID TIME OFF

Vacation	\$216
Sick	\$120
Kelly Day	\$0
Holiday	\$0
TOTAL HOURS	\$336

Total Coverage
Hours Worked per FTE

Total Coverage	\$8,760
Hours Worked per FTE	\$2,576

RELIEF STAFFING MULTIPLIER

Authority Funded Positions (Form 1)

Calculated Average Salary

Calculated Average Benefits

Benefit Percentage

RELIEF STAFFING

Authority Funded Positions (Form 1)	\$0
Calculated Average Salary	\$6
Calculated Average Benefits	\$20,374
Benefit Percentage	\$10,539
RELIEF STAFFING	\$1
	\$74,306

CITY OF TREASURE ISLAND.
PERSONAL SERVICES DETAIL FY 2017
 Marine Patrol 5211

Marine Patrol 5211														
		3.00%		Retirement Rate		175		Estimated Increase		25%				
		1.03		8.00%				1.1		1.15				
JOB TITLE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE AWARD	TOTAL SALARY & FRINGE
POLICE OFFICER*	0000	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL	\$0.00
Calculated Total Benefits	\$0.00
Calculated Benefit Percentage	0.00%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

FIRE DEPARTMENT - 5220

FIRE DEPARTMENT - 5220

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5120100 Regular Salaries & Wages	\$655,451	\$670,273	\$14,822	2.26%
5148000 Overtime	\$134,591	\$134,591	\$0	0.00%
5150000 Special Pay	\$14,502	\$16,022	\$1,520	10.48%
5210100 FICA	\$61,548	\$62,798	\$1,250	2.03%
5220100 Retirement Contributions	\$174,658	\$182,399	\$7,741	4.43%
5231000 Insurances (Health, Dental, etc)	\$111,241	\$118,466	\$7,225	6.49%
5240100 Workers' Compensation Insurance	\$35,537	\$44,293	\$8,756	24.64%
TOTAL PERSONAL SERVICES	\$1,187,528	\$1,228,841	\$41,313	3.48%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
FIRE DEPARTMENT - 5220

175

Estimated Increase 3.00% 1.03
Retirement Rate 22.57% 8.00%
Estimated Increase 5.00% 1.05 10.00% 1.1 25% 1.25

JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	HOLIDAY PAY	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
FIRE CHIEF	1	0686	\$92,332	\$0	0	\$7,063	\$20,839	\$120	\$147	\$229	\$10,337	\$6,279	\$0	\$0		\$137,347
LT/PARAMEDIC*	0.75	0370	\$50,735	\$2,091	13,459	\$5,193	\$15,323	\$90	\$63	\$172	7,753	\$3,592	\$1,604	675	929	\$100,075
LT/PARAMEDIC	1	0371	\$67,647	\$2,788	13,459	\$6,536	\$19,282	\$120	\$112	\$229	\$10,337	\$4,790	\$1,538	300	1,238	\$126,838
LT/EMT	1	0417	\$66,158	\$2,726	13,459	\$6,547	\$19,316	\$120	\$108	\$229	\$12,953	\$4,684	\$3,239	\$2,220	1,019	\$129,539
FF/PARAMEDIC	1	0205	\$62,865	\$2,591	13,459	\$6,213	\$18,330	\$120	\$106	\$229	\$10,337	\$4,451	\$2,301	\$300	2,001	\$121,002
FF/PARAMEDIC	1	0644	\$53,461	\$2,203	13,459	\$5,372	\$15,849	\$120	\$89	\$229	\$10,337	\$3,785	\$1,100	\$600	500	\$106,005
FF/PARAMEDIC	1	0551	\$58,763	\$2,422	13,459	\$5,918	\$17,461	\$120	\$97	\$229	\$10,337	\$4,161	\$2,720	\$2,220	500	\$115,688
FF/PARAMEDIC	1	0712	\$43,550	\$1,795	13,459	\$4,668	\$13,773	\$101	\$72	\$229	\$10,337	\$3,083	\$2,220	\$2,220	0	\$93,287
FF/EMT	1	0736	\$39,053	\$1,609	13,459	\$4,140	\$12,215	\$96	\$67	\$229	\$10,337	\$2,765	\$0	\$0	0	\$83,971
FF/EMT	1	0416	\$55,603	\$2,291	13,459	\$5,558	\$16,398	\$120	\$92	\$229	\$10,337	\$3,937	\$1,300	\$300	1,000	\$109,324
FLOATER/FF	1	767	\$38,279	\$1,577	13,459	\$4,079	\$12,033	\$106	\$77	\$229	\$10,337	\$2,710	\$0			\$82,886
ASSISTANT	0.625	707	\$19,734	\$0	0	\$1,510	\$1,579	\$0	\$0	\$0	\$0	\$57	\$0	\$0	0	\$22,879
TOTALS	11.375		\$648,180	\$22,093	\$134,591	\$62,798	\$182,399	\$1,232	\$1,029	\$2,461	\$113,743	\$44,293	\$16,022	\$8,835	\$7,187	\$1,228,841
TOTAL			\$1,228,840.83													

Calculated Total Benefits	\$423,977.20
Calculated Benefit Percentage	54.16%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

EMS - 5221

EMS - 5221

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5120100 Regular Salaries & Wages	\$209,527	\$216,917	\$7,390	3.53%
5148000 Overtime	\$43,050	\$43,050	\$0	0.00%
5150000 Special Pay	\$5,410	\$5,410	\$0	0.01%
5210100 FICA	\$19,685	\$20,248	\$563	2.86%
5220100 Retirement Contributions	\$56,860	\$59,896	\$3,036	5.34%
5231000 Insurances (Health, Dental, etc)	\$31,908	\$35,069	\$3,161	9.91%
5240100 Workers' Compensation Insurance	\$11,460	\$14,152	\$2,692	23.49%
TOTAL PERSONAL SERVICES	\$377,900	\$394,742	\$16,842	4.46%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
EMS - 5221

		Estimated Increase		Retirement Rate		Estimated Increase					25%				
		0.00%	1.03	22.57%	8.00%	5.00%	10.00%	1.05	1.1	1.25					
JOB TITLE	FTE	REGULAR SALARIES	HOLIDAY PAY	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
EMS COORD	0.25	\$16,912	\$697	\$0	\$1,335	\$4,095	\$30	\$21	\$57	\$2,584	\$1,197	\$535	\$225	310	\$27,463
FF/PARAMEDIC	1	\$63,807	\$2,629	\$14,350	\$6,307	\$18,607	\$120	\$106	\$229	\$10,337	\$4,318	\$1,653	\$0	\$1,653	\$122,463
FF/PARAMEDIC	1	\$63,807	\$2,629	\$14,350	\$6,281	\$18,532	\$120	\$106	\$229	\$10,337	\$4,318	\$1,322	\$300	1,022	\$122,032
FF/PARAMEDIC	1	\$63,807	\$2,629	\$14,350	\$6,325	\$18,662	\$120	\$106	\$229	\$10,337	\$4,318	\$1,900	\$900	1,000	\$122,784
TOTALS	3.25	\$208,332	\$8,585	\$43,050	\$20,248	\$59,896	\$390	\$338	\$744	\$33,597	\$14,152	\$5,410	\$1,425	\$3,985	\$394,742
TOTAL		\$394,742.41													
Calculated Total Benefits		\$134,775.43													
Calculated Benefit Percen		53.61%													

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Planning - 5240

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
<u>Planning</u>				
5120100 Regular Salaries & Wages	\$142,213	\$144,993	\$2,780	1.96%
5148000 Overtime	\$0	\$0	\$0	#DIV/0!
5150000 Special Pay	\$0	\$0	\$0	
5210100 FICA	\$10,879	\$11,092	\$213	1.96%
5220100 Retirement Contributions	\$11,377	\$11,599	\$222	1.96%
5231000 Insurances (Health, Dental, etc)	\$21,930	\$21,606	-\$324	-1.48%
5240100 Workers' Compensation Insurance	\$1,748	\$1,927	\$179	10.25%
TOTAL PERSONAL SERVICES	\$188,147	\$191,218	\$3,071	1.63%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
Planning - 5240

JOB TITLE	FTE	EMPLOYEE #	Estimated Increase										Estimated Increase				TOTAL SALARY & FRINGE		
			3.00%	5.00%	10.00%	25%	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY		CERT PAY	SERVICE BONUS
COMMUNITY DEV. DIRECTOR	1	0672																	
CITY PLANNER	1	0758																	
TOTALS	2																		

TOTAL \$191,218

Calculated Total Benefits	\$46,225
Calculated Benefit Percentage	31.88%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Building - 5241

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
<u>Building</u>				
5120100 Regular Salaries & Wages	\$35,327	\$68,986	\$33,659	95.28%
5148000 Overtime	\$0	\$0	\$0	#DIV/0!
5150000 Special Pay	\$0	\$0	\$0	
5210100 FICA	\$2,703	\$5,277	\$2,574	95.24%
5220100 Retirement Contributions	\$2,826	\$5,519	\$2,693	95.29%
5231000 Insurances (Health, Dental, etc)	\$9,718	\$21,381	\$11,663	120.02%
5240100 Workers' Compensation Insurance	\$93	\$198	\$105	113.26%
TOTAL PERSONAL SERVICES	\$50,667	\$101,362	\$50,695	100.05%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
Building - 5241

JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	Estimated Increase				WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
										5.00%	10.00%	1.1	1.25					
BUILDING OFFICIAL	Contract	VACANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING INSPECTOR	Contract	VACANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERMIT TECHNICIAN	1	0718	\$37,854	\$0	\$2,896	\$3,028	\$72	\$52	\$229	\$229	\$10,337	\$10,337	\$109	\$0	\$0	\$0	\$0	\$54,578
PERMIT TECHNICIAN	1	769	\$31,132	\$0	\$2,382	\$2,491	\$72	\$52	\$229	\$229	\$10,337	\$10,337	\$90	\$0	\$0	\$0	\$0	\$46,784
TOTALS	2		\$68,986	\$0	\$5,277	\$5,519	\$144	\$105	\$458	\$20,675	\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$101,362

TOTAL	\$101,362
Calculated Total Benefits	\$32,376
Calculated Benefit Percentage	46.93%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Code Enforcement - 5242

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
<u>Code Enforcement</u>				
5120100 Regular Salaries & Wages	\$39,929	\$44,946	\$5,017	12.56%
5148000 Overtime	\$0	\$0	\$0	#DIV/0!
5150000 Special Pay	\$500	\$500	\$0	
5210100 FICA	\$3,093	\$3,477	\$384	12.40%
5220100 Retirement Contributions	\$3,234	\$3,636	\$402	12.42%
5231000 Insurances (Health, Dental, etc)	\$120	\$120	\$0	-0.40%
5240100 Workers' Compensation Insurance	\$1,031	\$1,287	\$256	24.79%
TOTAL PERSONAL SERVICES	\$47,907	\$53,964	\$6,057	12.64%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
 Code Enforcement - 5242

			Estimated Increase 3.00%			175			Estimated Increase 10.00%			25%			
			1.03						1.1			1.25			
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
CODE ENFCMNT OFFICER FT	1	0554	\$44,946	\$0	\$3,477	\$3,636	\$55	\$65	\$0	\$0	\$1,287	\$500	\$0	\$500	\$53,964
TOTALS	1		\$44,946	\$0	\$3,477	\$3,636	\$55	\$65	\$0	\$0	\$1,287	\$500	\$0	\$500	\$53,964

TOTAL \$53,964

Calculated Total Benefits	\$9,018
Calculated Benefit Percentage	20.06%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Municipal Services - 5410

Municipal Services

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5120100 Regular Salaries & Wages	\$573,059	\$563,963	-\$9,096	-1.59%
5148000 Overtime	\$5,123	\$6,000	\$877	17.12%
5150000 Special Pay	\$14,599	\$12,599	-\$2,000	-13.70%
5210100 FICA	\$45,348	\$44,566	-\$782	-1.72%
5220100 Retirement Contributions	\$47,423	\$46,605	-\$818	-1.72%
5231000 Insurances (Health, Dental, etc)	\$146,898	\$156,086	\$9,188	6.25%
5240100 Workers' Compensation Insurance	\$46,266	\$51,012	\$4,746	10.26%
TOTAL PERSONAL SERVICES	\$878,716	\$880,831	\$2,115	0.24%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
Municipal Services - 5410

175																
Estimated Increase																
3.00% 5.00% 10.00% 25%																
1.03 1.05 1.1 1.25																
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	UNIFORM	TOTAL SALARY & FRINGE
PUBLIC WORKS DIRECTOR**	0.2	731	\$19,972	\$0	\$1,555	\$1,627	\$24	\$32	\$46	\$2,067	\$57	\$360	\$0	\$0	\$0	\$25,741
ASST. PUB WRKS DIRECTOR*	0.1	0752	\$7,731	\$0	\$592	\$619	\$12	\$14	\$23	\$1,034	\$214	\$12	\$0	\$0	\$12	\$10,252
PW SUPERVISOR	0.75	0063	\$52,664	\$0	\$4,160	\$4,350	\$90	\$77	\$172	\$7,753	\$5,648	\$1,712	\$0	\$1,622	\$90	\$76,626
CREW CHIEF	1	0070	\$51,075	\$429	\$4,117	\$4,306	\$113	\$81	\$229	\$11,271	\$6,563	\$2,316	\$0	\$2,196	\$120	\$80,499
CREW CHIEF	1	0232	\$46,051	\$429	\$3,680	\$3,848	\$101	\$73	\$229	\$11,271	\$0	\$1,620	\$0	\$1,500	\$120	\$67,301
MAINTENANCE WKR III	1	0079	\$48,241	\$429	\$3,905	\$4,084	\$108	\$78	\$229	\$10,337	\$2,714	\$2,379	\$0	\$2,259	\$120	\$72,503
MAINTENANCE WKR III	1	0566	\$44,793	\$429	\$3,507	\$3,667	\$101	\$72	\$229	\$12,953	\$4,804	\$620	\$0	\$500	\$120	\$71,175
MAINTENANCE WKR III	1	0379	\$45,867	\$429	\$3,627	\$3,793	\$103	\$74	\$229	\$10,337	\$4,919	\$1,120	\$0	\$1,000	\$120	\$70,499
FACILITIES TECH	1	703	\$33,985	\$429	\$2,642	\$2,763	\$74	\$53	\$229	\$10,337	\$4,367	\$120	\$0	\$0	\$120	\$54,998
MAINTENANCE WKR II	1	765	\$26,780	\$429	\$2,091	\$2,186	\$65	\$47	\$229	\$10,337	\$2,872	\$120	\$0	\$0	\$120	\$45,156
MAINTENANCE WKR II	1	0557	\$33,769	\$429	\$2,664	\$2,785	\$70	\$50	\$229	\$10,337	\$3,622	\$620	\$0	\$500	\$120	\$54,574
MAINTENANCE WKR II	1	0741	\$27,727	\$429	\$2,163	\$2,262	\$70	\$50	\$229	\$10,337	\$3,563	\$120	\$0	\$0	\$120	\$46,949
MAINTENANCE WKR II	1	0471	\$35,217	\$429	\$2,813	\$2,941	\$79	\$57	\$229	\$10,337	\$3,777	\$1,120	\$0	\$1,000	\$120	\$56,999
MAINTENANCE WKR II	1	0667	\$32,656	\$429	\$2,540	\$2,656	\$62	\$45	\$229	\$10,337	\$3,502	\$120	\$0	\$0	\$120	\$52,577
MAINTENANCE WKR II	1	0764	\$26,780	\$429	\$2,091	\$2,186	\$94	\$68	\$229	\$10,337	\$2,872	\$120	\$0	\$0	\$120	\$45,205
CUSTODIAN	1	VACANT	\$26,780	\$429	\$2,091	\$2,186	\$77	\$55	\$229	\$10,337	\$1,506	\$120	\$0	\$0	\$120	\$43,810
OFFICE MANAGER*	0.1	0723	\$3,876	\$429	\$329	\$344	\$8	\$6	\$23	\$940	\$11	\$0	\$0	\$0	\$0	\$5,966
TOTALS	14.15		\$563,963	\$6,000	\$44,566	\$46,605	\$1,250	\$932	\$3,239	\$150,664	\$51,012	\$12,599	\$0	\$10,577	\$1,662	\$880,831

TOTAL	\$880,831
Calculated Total Benefits	\$310,868
Calculated Benefit Percentage	54.54%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Causeway - 5411

Causeway - 5411

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5120100 Regular Salaries & Wages	\$196,335	\$210,801	\$14,466	7.37%
5148000 Overtime	\$5,333	\$5,333	\$0	0.01%
5150000 Special Pay	\$4,692	\$4,692	\$0	
5210100 FICA	\$15,787	\$16,893	\$1,106	7.01%
5220100 Retirement Contributions	\$9,985	\$10,486	\$501	5.02%
5231000 Insurances (Health, Dental, etc)	\$19,618	\$21,568	\$1,950	9.94%
5240100 Workers' Compensation Insurance	\$4,999	\$5,700	\$701	14.02%
TOTAL PERSONAL SERVICES	\$256,749	\$275,473	\$18,724	7.29%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
Causeway - 5411

Estimated Increase																
3.00%																
1.03																
175																
5.00%																
1.05																
10.00%																
1.1																
25%																
1.25																
TOTAL SALARY & FRINGE																
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	UNIFORM	TOTAL SALARY & FRINGE
PUBLIC WORKS DIRECTOR**	0.05	0731	\$4,993	\$0	\$389	\$399	\$6	\$8	\$11	\$47	\$14	90				\$5,958
ASST. PUBLIC WORKS DIR*	1.00	0083	\$87,481	\$0	\$6,987	\$6,999	\$120	\$135	\$229	\$10,337	\$2,417	\$3,852	\$600	\$3,132	\$120	\$118,556
LEAD BRIDGETENDER	1.00	0534	\$37,432	\$667	\$2,953	\$3,088	\$51	\$57	\$229	\$10,337	\$1,034	\$500	\$0	\$500	\$0	\$56,348
BRIDGETENDER	0.48	0580	\$12,846	\$667	\$1,053	\$0	\$0	\$0	\$0	\$0	\$355	\$250	\$0	\$250		\$15,170
BRIDGETENDER	0.48	0701	\$11,095	\$667	\$900	\$0	\$0	\$0	\$0	\$0	\$306	\$0	\$0	\$0		\$12,968
BRIDGETENDER	0.48	0698	\$11,095	\$667	\$900	\$0	\$0	\$0	\$0	\$0	\$306	\$0	\$0	\$0		\$12,968
BRIDGETENDER	0.48	0653	\$12,623	\$667	\$1,017	\$0	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$0		\$14,655
BRIDGETENDER	0.48	0743	\$11,317	\$667	\$917	\$0	\$0	\$0	\$0	\$0	\$313	\$0	\$0	\$0		\$13,213
BRIDGETENDER	0.48	0763	\$10,716	\$667	\$871	\$0	\$0	\$0	\$0	\$0	\$296	\$0	\$0	\$0		\$12,550
BRIDGETENDER	0.48	0727	\$11,204	\$667	\$908	\$0	\$0	\$0	\$0	\$0	\$310	\$0	\$0	\$0		\$13,088
TOTALS	5.39		\$210,801	\$5,333	\$16,893	\$10,486	\$177	\$199	\$469	\$20,722	\$5,700	\$4,692	\$600	\$3,882	\$120	\$275,473

TOTAL \$275,473 990.86

Calculated Total Benefits	\$59,338
Calculated Benefit Percentage	27.45%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Equipment and Vehicles - 5490

Equipment & Vehicles - 5490

5120100	Regular Salaries & Wages					
5148000	Overtime					
5150000	Special Pay					
5210100	FICA					
5220100	Retirement Contributions					
5231000	Insurances (Health, Dental, etc)					
5240100	Workers' Compensation Insurance					
TOTAL PERSONAL SERVICES						

FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
\$75,996	\$79,896	\$3,900	5.13%
\$1,000	\$1,000	\$0	0.00%
\$1,811	\$1,811	\$0	-0.02%
\$6,029	\$6,327	\$298	4.94%
\$6,297	\$6,609	\$312	4.96%
\$15,132	\$16,635	\$1,503	9.93%
\$2,518	\$3,050	\$532	21.11%
\$108,783	\$115,328	\$6,545	6.02%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
Equipment & Vehicles - 5490

175

JOB TITLE	EMPLOYEE #	Estimated Increase										Estimated Increase				TOTAL SALARY & FRINGE
		REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	UNIFORM		
PUBLIC WORKS DIRECTOR**	0.05	0731	\$4,993	\$0	\$389	\$	\$	\$	\$470	\$14	90			\$6,381		
PW SUPERVISOR	0.25	0063	\$18,080	\$0	\$1,427	\$30	\$26	\$57	\$2,584	\$499	\$571		\$541	\$30	\$24,766	
LEAD MECHANIC*	0.5	0066	\$29,585	\$500	\$2,383	\$60	\$47	\$114	\$1,169	\$1,320	\$1,060	\$0	\$1,000	\$60	\$42,729	
MECHANIC	0.75	0716	\$27,238	\$500	\$2,129	\$74	\$54	\$172	\$7,753	\$1,216	\$90	\$0	\$0	\$90	\$41,451	
TOTALS	1.55		\$79,896	\$1,000	\$6,327	\$170	\$134	\$355	\$15,976	\$3,050	\$1,811	\$0	\$1,541	\$180	\$115,328	

TOTAL \$115,328

Calculated Total Benefits

\$34,432

Calculated Benefit Percentage

42.56%

*50% charged to Equip & Vehicle

**5% charged to Equip & Vehicle

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Recreation - 5720

Recreation - 5720

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5120100 Regular Salaries & Wages	\$252,555	\$270,376	\$17,821	7.06%
5148000 Overtime	\$41,097	\$44,986	\$3,889	9.46%
5150000 Special Pay	\$6,959	\$7,209	\$250	3.59%
5210100 FICA	\$22,997	\$24,677	\$1,680	7.30%
5220100 Retirement Contributions	\$13,956	\$14,724	\$768	5.51%
5231000 Insurances (Health, Dental, etc)	\$29,289	\$32,207	\$2,918	9.96%
5240100 Workers' Compensation Insurance	\$7,248	\$9,012	\$1,764	24.34%
TOTAL PERSONAL SERVICES	\$374,101	\$403,192	\$29,091	7.78%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
RECREATION - 5720

		Estimated Increase		175		Estimated Increase										
		3.00%	1.03	5.00%	1.05	10.00%	1.1	25%	1.25							
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	UNIFORM	TOTAL SALARY & FRINGE
RECREATION DIRECTOR	1	0078	\$92,156	\$0	\$7,449	\$7,790	\$120	\$141	\$229	\$10,337	\$265	\$5,219	\$1,800	\$3,419		\$123,707
RECREATION AIDE	1	0695	\$27,725	\$10,000	\$2,895	\$3,028	\$60	\$43	\$229	\$10,337	\$1,560	\$120	\$0		\$120	\$55,997
RECREATION AIDE	1	0397	\$37,715	\$10,000	\$3,736	\$3,907	\$84	\$60	\$229	\$10,337	\$2,121	\$1,120	\$0	\$1,000	\$120	\$69,310
CLERICAL ASSISTANT	0.67	0339	\$23,939	\$0	\$1,889	\$0	\$0	\$0	\$0	\$0	\$69	\$750	\$0	\$750		\$26,647
SEASONAL COACHES	0.24		\$88,840	\$24,986	\$8,708	\$0	\$0	\$0	\$0	\$0	\$4,997	\$0	\$0	\$0	\$0	\$127,531
TOTALS	3.91		\$270,376	\$44,986	\$24,677	\$14,724	\$264	\$244	\$687	\$31,012	\$9,012	\$7,209	\$1,800	\$5,169	\$240	\$403,192

TOTAL \$403,192

Calculated Total Benefits \$87,829

Calculated Benefit Percentage 27.85%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Beach Facilities - 5721

Beach Facilities - 5721

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5120100 Regular Salaries & Wages	\$55,973	\$55,704	-\$269	-0.48%
5148000 Overtime	\$3,166	\$3,655	\$489	15.45%
5150000 Special Pay	\$240	\$240	\$0	0.00%
5210100 FICA	\$4,542	\$4,559	\$17	0.38%
5220100 Retirement Contributions	\$4,750	\$4,768	\$18	0.38%
5231000 Insurances (Health, Dental, etc)	\$19,454	\$21,356	\$1,902	9.78%
5240100 Workers' Compensation Insurance	\$2,698	\$3,133	\$435	16.14%
TOTAL PERSONAL SERVICES	\$90,823	\$93,416	\$2,593	2.85%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY 2017
BEACH FACILITIES - 5721

JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	Estimated Increase		OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	Estimated Increase			WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	UNIFORM	TOTAL SALARY & FRINGE
				3.00%	1.03							5.00%	10.00%	25%						
												1.05	1.1	1.25						
SERVICE WORKER II	1	2060	\$28,198			\$1,828	\$2,306	\$2,412	\$65	\$47	\$229	\$229	\$10,337	\$1,586	\$1,547	\$120	\$0	\$0	\$120	\$47,128
SERVICE WORKER II	1	0710	\$27,506			\$1,828	\$2,253	\$2,356	\$65	\$47	\$229	\$229	\$10,337	\$1,547	\$1,547	\$120	\$0	\$0	\$120	\$46,288
TOTALS	2		\$55,704			\$3,655	\$4,559	\$4,768	\$130	\$94	\$458	\$458	\$20,675	\$3,133	\$3,133	\$240	\$0	\$0	\$240	\$93,416

TOTAL \$93,416

Calculated Total Benefits \$34,057

Calculated Benefit Percentage 57.37%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

TREASURE BAY & MAINTENANCE- 5722

TREASURE BAY & MAINTENANCE- 5722

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5120100 Regular Salaries & Wages	\$194,764	\$202,823	\$8,059	4.14%
5148000 Overtime	\$15,275	\$15,275	\$0	0.00%
5150000 Special Pay	\$3,153	\$3,153	\$0	0.01%
5210100 FICA	\$16,309	\$16,926	\$617	3.78%
5220100 Retirement Contributions	\$15,710	\$16,232	\$522	3.32%
5231000 Insurances (Health, Dental, etc)	\$63,263	\$68,782	\$5,519	8.72%
5240100 Workers' Compensation Insurance	\$12,483	\$15,499	\$3,016	24.16%
TOTAL PERSONAL SERVICES	\$320,957	\$338,690	\$17,733	5.53%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY2017
Treasure Bay & Maintenance- 5722

175

Estimated Increase
3.00%
1.03

Estimated Increase
5.00%
1.05

10.00%
1.1

25%
1.25

JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	UNIFORM	TOTAL SALARY & FRINGE
GOLF PRO	Contract	VACANT	\$9,323	\$0	\$713	\$746	\$31	\$35	\$229	\$10,337	\$524	\$0	\$0	\$0		\$21,938
TENNIS PRO	Contract	0499	\$12,413	\$0	\$950	\$993	\$120	\$87	\$229	\$12,953	\$698	\$0	\$0	\$0		\$28,443
CREW CHIEF	1	0306	\$51,075	\$5,092	\$4,421	\$4,623	\$113	\$82	\$229	\$10,337	\$5,478	\$1,620	\$0	\$1,500	\$120	\$83,069
MAINT WORKER II***	0.98	0708	\$28,114	\$5,092	\$2,549	\$2,666	\$61	\$44	\$223	\$10,079	\$3,015	\$117	\$0	\$0		\$51,960
MAINT WORKER II**	0.97	0694	\$27,695	\$5,092	\$2,517	\$2,632	\$60	\$42	\$222	\$12,564	\$2,970	\$116	\$0	\$0	\$116	\$53,912
LEAD CLUBHOUSE ATTENDANT	1.00	0542	\$35,617	\$0	\$2,763	\$2,889	\$79	\$57	\$229	\$10,337	\$2,003	\$500	\$0	\$500	\$0	\$54,475
MAINT WORKER II	0.25	VACANT	\$6,695	\$0	\$512	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0		\$7,925
CLUBHOUSE ASST.	0.40	0431	\$11,262	\$0	\$892	\$933	\$0	\$0	\$0	\$0	\$32	\$400	\$0	\$400		\$13,519
CLUBHOUSE ASST.	0.40	0739	\$9,369	\$0	\$717	\$750	\$0	\$0	\$0	\$0	\$27	\$0	\$0	\$0		\$10,862
CLUBHOUSE ASST.	0.40	0464	\$11,262	\$0	\$892	\$0	\$0	\$0	\$0	\$0	\$32	\$400	\$0	\$400		\$12,586
TOTALS	5.40		\$202,823	\$15,275	\$16,926	\$16,232	\$465	\$348	\$1,361	\$66,609	\$15,499	\$3,153	\$0	\$2,800	\$353	\$338,690

TOTAL \$338,690

Calculated Total Benefits	\$120,592
Calculated Benefit Percentage	55.29%

**97% charged to Treasure Bay, 3% to Parks
***97.5% charged to Treasure Bay

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Parks - 5723

Parks - 5723

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5120100 Regular Salaries & Wages	\$1,539	\$1,586	\$47	3.05%
5148000 Overtime	\$0	\$200	\$200	#DIV/0!
5150000 Special Pay	\$7	\$7	\$0	-5.71%
5210100 FICA	\$118	\$137	\$19	16.21%
5220100 Retirement Contributions	\$124	\$143	\$19	15.64%
5231000 Insurances (Health, Dental, etc)	\$590	\$665	\$75	12.80%
5240100 Workers' Compensation Insurance	\$74	\$89	\$15	20.55%
TOTAL PERSONAL SERVICES	\$2,452	\$2,828	\$376	#DIV/0!

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY2017
Parks - 5723

JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	Estimated Increase		OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	Estimated Increase			GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	UNIFORM	TOTAL SALARY & FRINGE
				3.00%	1.03							5.00%	10.00%	25%							
												1.05	1.1	1.25							
MAINT WORKER II	0.03	0694	\$865			\$100	\$74	\$77	\$2	\$1	\$7				\$389	\$49	\$4	\$0	\$0	\$4	\$1,568
MAINT WORKER II	0.025	0708	\$721			\$100	\$63	\$66	\$2	\$1	\$6				\$258	\$41	\$3	\$0	\$0	\$3	\$1,260
TOTALS	0.055		\$1,586			\$200	\$137	\$143	\$3	\$2	\$13				\$647	\$89	\$7	\$0	\$0	\$7	\$2,828

TOTAL \$2,828

Calculated Total Benefits \$1,042

Calculated Benefit Percentage 58.34%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

Refuse - 5340

Refuse - 5340

	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5120100 Regular Salaries & Wages	\$422,125	\$390,927	-\$31,198	-7.39%
5148000 Overtime	\$10,000	\$30,000	\$20,000	200.00%
5150000 Special Pay	\$8,009	\$4,473	-\$3,536	-44.15%
5210100 FICA	\$33,670	\$32,543	-\$1,127	-3.35%
5220100 Retirement Contributions	\$35,182	\$34,003	-\$1,179	-3.35%
5231000 Insurances (Health, Dental, etc)	\$103,027	\$101,803	-\$1,224	-1.19%
5240100 Workers' Compensation Insurance	\$33,276	\$32,884	-\$392	-1.18%
TOTAL PERSONAL SERVICES	\$645,289	\$626,633	-\$18,656	-2.89%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY2017
REFUSE - 5340

175																
Estimated Increase																
5.00%																
1.05																
10.00%																
1.1																
25%																
1.25																
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	UNIFORM	TOTAL SALARY & FRINGE
PUBLIC WORKS DIRECTOR	0.2	731	\$19,972	\$0	\$1,555	\$1,598	\$24	\$32	\$46	\$2,067	\$57	\$360				\$25,713
ASST. PUB WRKS DIRECTOR	0.3	0752	\$23,193	\$0	\$1,777	\$1,858	\$36	\$43	\$69	\$3,101	\$1,305	\$36	\$0	\$0	\$36	\$31,418
PW SUPERVISOR	0.25	0076	\$17,792	\$0	\$1,406	\$1,470	\$30	\$24	\$57	\$2,584	\$767	\$587	\$0	\$557	\$30	\$24,719
CREW CHIEF	1	0564	\$51,114	\$3,333	\$4,213	\$4,405	\$113	\$81	\$229	\$10,337	\$5,444	\$620	\$0	\$500	\$120	\$79,890
HEAVY EQUIP OPERATOR	0.5	0659	\$18,858	\$3,333	\$1,702	\$1,780	\$54	\$39	\$114	\$5,636	\$2,423	\$60	\$0	\$0	\$60	\$34,000
MAINT. WORKER III	1	0760	\$31,730	\$3,333	\$2,692	\$2,815	\$74	\$54	\$229	\$10,337	\$3,379	\$120	\$0	\$0	\$120	\$54,764
MAINT. WORKER III	1	0759	\$31,730	\$3,333	\$2,692	\$2,815	\$77	\$54	\$229	\$10,337	\$3,379	\$120	\$0	\$0	\$120	\$54,766
MAINT. WORKER III	1	0751	\$31,740	\$3,333	\$2,692	\$2,815	\$77	\$54	\$229	\$11,645	\$3,380	\$120	\$0	\$0	\$120	\$56,087
MAINT. WORKER III	1	0733	\$31,730	\$3,333	\$2,692	\$2,815	\$72	\$52	\$229	\$10,337	\$3,379	\$120	\$0	\$0	\$120	\$54,759
LEAD MECHANIC	0.5	0066	\$29,585		\$2,344	\$2,452	\$60	\$47	\$114	\$5,169	\$1,320	\$1,060	\$0	\$1,000	\$60	\$42,151
MECHANIC	0.25	0716	\$9,079	\$0	\$697	\$729	\$25	\$18	\$57	\$235	\$405	\$30	\$0	\$0	\$30	\$11,275
MAINT. WORKER II	1	0678	\$29,626	\$3,333	\$2,531	\$2,646	\$67	\$47	\$229	\$10,337	\$3,155	\$120	\$0	\$0	\$120	\$52,093
MAINT. WORKER II	1	0390	\$41,522	\$3,333	\$3,517	\$3,678	\$94	\$68	\$229	\$10,337	\$4,422	\$1,120	\$0	\$1,000	\$120	\$68,321
OFFICE MANAGER	0.6	0723	\$23,255	\$3,333	\$2,034	\$2,127	\$50	\$37	\$137	\$5,639	\$67	\$0	\$0	\$0	\$0	\$36,679
TOTALS	9.6		\$390,927	\$30,000	\$32,543	\$34,003	\$853	\$652	\$2,197	\$98,101	\$32,884	\$4,473	\$0	\$3,057	\$1,056	\$626,633

TOTAL \$626,633

Calculated Total Benefits \$205,706

Calculated Benefit Percentage 48.87%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

WASTEWATER- 5350

WASTEWATER - 5350

5120100	Regular Salaries & Wages	FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
5148000	Overtime	\$351,734	\$343,535	-\$8,199	-2.33%
5150000	Special Pay	\$8,169	\$20,000	\$11,831	144.83%
5210100	FICA	\$7,396	\$6,046	-\$1,350	-18.26%
5220100	Retirement Contributions	\$28,098	\$28,273	\$175	0.62%
5231000	Insurances (Health, Dental, etc)	\$29,348	\$29,530	\$182	0.62%
5240100	Workers' Compensation Insurance	\$81,925	\$86,361	\$4,436	5.41%
		\$12,390	\$14,451	\$2,061	16.64%
	TOTAL PERSONAL SERVICES	\$519,060	\$528,196	\$9,136	1.76%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY2017
WASTEWATER- 5350

175																
Estimated Increase																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.00%																
Estimated Increase																
175																
Estimated Increase																
5.00%																
10.00%																
25%																
1.1																
1.25																
1.03																
3.0																

TOTAL \$528,196

Calculated Total Benefits \$164,662

Calculated Benefit Percentage 45.29%

CITY OF TREASURE ISLAND
PERSONAL SERVICES SUMMARY FY 2017

STORMWATER - 5380

STORMWATER - 5380

5120100	Regular Salaries & Wages					
5148000	Overtime					
5150000	Special Pay					
5210100	FICA					
5220100	Retirement Contributions					
5231000	Insurances (Health, Dental, etc)					
5240100	Workers' Compensation Insurance					
TOTAL PERSONAL SERVICES						

FY 2016 Approved Budget	FY 2017 Budget Request	Increase (Decrease)	% Increase (Decrease)
\$136,512	\$138,381	\$1,869	1.37%
\$5,833	\$15,000	\$9,167	157.16%
\$2,357	\$2,207	-\$150	-6.37%
\$11,070	\$11,902	\$832	7.52%
\$11,540	\$12,411	\$871	7.55%
\$25,669	\$27,327	\$1,658	6.46%
\$5,009	\$6,072	\$1,063	21.23%
\$197,990	\$213,300	\$15,310	7.73%

CITY OF TREASURE ISLAND
PERSONAL SERVICES DETAIL FY2017
STORMWATER - 5380

			Estimated Increase			175			Estimated Increase								
			3.00%			1.03			5.00%			10.00%			25%		
									1.05			1.1			1.25		
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT CONTRIBUTIONS	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	UNIFORM	TOTAL SALARY & FRINGE	
PUBLIC WORKS DIRECTOR	0.25	0647	\$24,966	\$0	\$1,944	\$1,997	\$30	\$40	\$57	\$282	\$72	450				\$29,838	
ASST. PUB WRKS DIRECTOR	0.3	0752	\$23,193	\$0	\$1,777	\$1,858	\$36	\$37	\$69	\$3,101	\$1,305	\$36	\$0	\$0	\$36	\$31,412	
PW SUPERVISOR	0.25	0076	\$17,792	\$0	\$1,406	\$1,470	\$30	\$24	\$57	\$2,584	\$767	\$587	\$0	\$557	\$30	\$24,719	
WPC MECHANIC	0.1	0287	\$4,991	\$1,667	\$522	\$546	\$11	\$8	\$23	\$1,295	\$215	\$162	\$0	\$150	\$12	\$9,440	
LIFT STATION TECH	0.1	0730	\$3,154	\$1,667	\$370	\$387	\$10	\$9	\$23	\$1,034	\$136	\$12	\$0		\$12	\$6,801	
HEAVY EQUIP OPERATOR	0.25	0659	\$9,429	\$1,667	\$851	\$890	\$27	\$20	\$57	\$2,818	\$1,212	\$30	\$0	\$0	\$30	\$17,000	
MAINT. WORKER III	0.25	0421	\$11,011	\$1,667	\$991	\$1,037	\$23	\$17	\$57	\$2,911	\$475	\$280	\$0	\$250	\$30	\$18,470	
CREW LEADER	0.25	681	\$9,535	\$1,667	\$859	\$899	\$16	\$11	\$57	\$2,584	\$411	\$30	\$0	\$0	\$30	\$16,069	
MAINT. WORKER III	0.25	VACANT	\$8,496	\$1,667	\$780	\$815	\$19	\$14	\$57	\$2,584	\$366	\$30	\$0	\$0	\$30	\$14,828	
MAINT. WORKER II	0.25	0747	\$7,009	\$1,667	\$666	\$696	\$16	\$11	\$57	\$2,818	\$302	\$30	\$0	\$0	\$30	\$13,272	
MAINT. WORKER III	0.25	0067	\$11,933	\$1,667	\$1,081	\$1,130	\$26	\$19	\$57	\$1,619	\$515	\$530	\$0	\$500	\$30	\$18,577	
MAINT. WORKER II	0.25	0723	\$6,872	\$1,667	\$655	\$685	\$16	\$11	\$57	\$2,584	\$296	\$30	0	0	\$30	\$12,874	
TOTALS	2.75		\$138,381	\$15,000	\$11,902	\$12,411	\$260	\$221	\$629	\$26,216	\$6,072	\$2,207	\$0	\$1,457	\$300	\$213,300	

TOTAL \$213,300

Calculated Total Benefits \$59,919
Calculated Benefit Percentage 39.07%

City of Treasure Island's Vehicle Fleet and Equipment

No.	Vehicle No	Year	Make	Model	Cost	Life	Replacement Cost	Dept	Department/Program	Type of Vehicle/Equip.
1	501	2005	Ford	E-250 Van	\$ 14,671	15	\$ 28,000	5720	RECREATION	Light Weight
2	202	1999	MITSUBISHI	FORKLIFT FD30	\$	22	\$	5410	MUNICIPAL FACILITIES	Miscellaneous
3	503	2003		CREWCAB 1ton	\$ 23,690	12	\$ 36,000	5410	MUNICIPAL FACILITIES	Light Weight
4	204	2016	New Holland	Tractor	\$ 51,206	10	\$ 65,000	5410	MUNICIPAL FACILITIES	Miscellaneous
5	205	2006	Ford	CREWCAB 1ton	\$ 21,816	12	\$ 37,000	5410	MUNICIPAL FACILITIES	Medium Weight
6	506	2008	Toro	Greenmaster 1000	\$	15	\$	5722	RECREATION	Miscellaneous
7	207	2004	Ford	Taurus	\$ 11,945	13	\$ 18,000	5410	MUNICIPAL FACILITIES	Car- Non Emergency
8	208	1999	FORD	E-250 VAN	\$ 17,713	20	\$ 28,000	5410	MUNICIPAL FACILITIES	Light Weight
9	509	2011	Toro	Groundmaster 3050D	\$ 8,100	7	\$ 30,000	5720	RECREATION	Miscellaneous
10	810	2000	OLYMPIAN	GENERATOR (200kw)	\$ 55,202	25	\$ 95,000	5350	WATER POLLUTION CONTROL	Miscellaneous
11	511	Unkn		Club Car (Golf Cart)	\$		\$ 16,000	5722	RECREATION	Club Car
12	212	1999	BARGE	PROGRESSIVE	\$ 9,999	22	\$ 23,000	5410	MUNICIPAL FACILITIES	Miscellaneous
13	813	2016		Pump	\$ 47,789	20	\$	5350	WATER POLLUTION CONTROL	Miscellaneous
14	215	2005	Cat	BACKHOE 420D	\$ 59,062	14	\$ 110,000	5410	MUNICIPAL FACILITIES	Miscellaneous
15	116	2008	FORD	EXPLORER	\$ 19,899	15	\$ 27,000	5411	CAUSEWAY	Light Weight
16	718	2008	DODGE	VOYAGER VAN	\$ 16,763	10	\$ 24,000	5210	POLICE	Light Weight
17	219	2005	Ford	Employer 4 X 4	\$ 23,787	12	\$ 28,600	5410	MUNICIPAL FACILITIES	Car- Non Emergency
18	320	2003	FORD	EXPLORER	\$ 24,958	15	\$ 27,500	5340	REFUSE	Car- Non Emergency
19	222	1999	FORD	F-150 PUJ	\$ 15,414	19	\$ 25,000	5410	MUNICIPAL FACILITIES	Light Weight
20	623	1990	SPARTAN	PUMPER	\$ 197,642	29	\$ 450,000	5220	FIRE	Heavy Weight
21	624	1927	LaFRANCE	PUMPER	GIFT		\$	5220	FIRE	Light Weight
22	227	2008	FORD PUJ	CREWCAB 3/4 Ton 4x4	\$ 20,369	13	\$ 31,000	5410	MUNICIPAL FACILITIES	Light Weight
23	528	1998	THOMAS	BUS	\$ 66,167	17	\$ 40,000	5720	RECREATION	Heavy Weight
24	530	1999	THOMAS	BUS	\$ 55,831	19	\$ 40,000	5720	RECREATION	Heavy Weight
25	631	2003	FORD	F-350 4X4	\$ 32,676	18	\$ 42,000	5220	FIRE	Light Weight
26	932	2008	FORD	P/U 1/2 ton	\$ 17,943	12	\$ 27,000	5490	EQUIPMENT & VEHICLE MAINTENANCE	Light Weight
27	233	1998	FORD	BUCKET TRUCK	\$ 56,451	20	\$ 150,000	5410	MUNICIPAL FACILITIES	Medium Weight
28	634	2006	KATOLIGHT	GENERATOR 100KW	\$ 50,231	15	\$ 78,000	5210/20	POLICE/FIRE DEPT	Miscellaneous
29	836			CREWCAB 3/4 Ton 4x4				5350	WATER POLLUTION CONTROL	Light Weight
30	338	2007	PETERBUILT	AUTOMATED TRASH	\$ 198,593	9	\$ 350,000	5340	REFUSE DISPOSAL	X-Heavy Weight
31	841	2005	FORD	F-450 4 X 4	\$ 42,421	13	\$ 61,500	5350	WATER POLLUTION CONTROL	Medium Weight
32	842	2008	FORD	P/U 1/2ton 4X4	\$ 19,899	14	\$ 28,500	5350	WATER POLLUTION CONTROL	Light Weight
33	343	2005	PETERBUILT	AUTOMATED TRASH	\$ 145,613	12	\$ 275,000	5340	REFUSE DISPOSAL	Heavy Weight
34	844	2006	Peterbuilt	VACTOR	\$ 202,040	10	\$ 450,000	5350	WATER POLLUTION CONTROL	Heavy Weight
35	245	1994	FORD	DUMPTRUCK	\$ 59,205	23	\$ 150,000	5410	MUNICIPAL FACILITIES	X-Heavy Weight
36	247	1981	YANMAR	TRACTOR	\$	37	\$ 24,000	5410	MUNICIPAL FACILITIES	Miscellaneous
37	249	2007	TORO	Z-MONSTER	\$ 6,493	8	\$ 15,000	5720	RECREATION	Miscellaneous
38	653	2001	FORD F-350	RESCUE	\$ 78,163	17	\$ 102,000	5220	FIRE	Medium Weight
39	754	2005	Boston Whaler	BOAT M I	\$ 43,190	12	\$ 101,000	5211	POLICE MARINE PATROL	Miscellaneous
40	356	2010	PETERBUILT	Grapple Truck	\$ 110,984	12	\$ 142,000	5340	REFUSE DISPOSAL	Heavy Weight
41	560	1998	BOBCAT 873	SKIDSTER	\$ 30,212	20	\$ 75,000	5722	RECREATION	Miscellaneous
42	261	2001	FORD	F-350 4X4	\$ 29,486	16	\$ 38,000	5410	MUNICIPAL FACILITIES	Medium Weight
43	766	2003	Gladiator	CLOSED TRAILER	\$ 3,500	15	\$ 4,200	5210	POLICE	Trailer (closed)
44	767	2016	Chevrolet	Impala	\$ 23,203	8	\$ 32,000	5210	POLICE	Car-Emergency
45	768	2003	Bombarder	Quest 4X4	\$ 6,669	15	\$ 9,800	5210	POLICE	Miscellaneous
46	469	2005	FORD	FOCUS	\$ 13,690	11	\$ 19,010	5240	COMMUNITY IMPROVEMENT	Car-Non Emergency
47	171	2006	Baldor	Generator Bridge West	\$ 60,500	25	\$ 120,000	5411	CAUSEWAY	Miscellaneous
48	172	2006	Baldor	Generator Bridge East	\$ 60,500	25	\$ 120,000	5411	CAUSEWAY	Miscellaneous
49	773	2010	Ford	Employer 4 X 4	\$ 27,664	7	\$ 32,000	5210	POLICE	Truck-Emergency
50	374	2010	PETERBUILT	PACKER	\$ 191,228	8	\$ 245,000	5340	REFUSE DISPOSAL	X-Heavy Weight
51	775	2009	CHEVROLET	IMPALA	\$ 12,000	8	\$ 24,000	5210	POLICE	Car- Emergency
52	876	2011	FORD	E450	\$ 214,055	10	\$ 265,000	5350	WATER POLLUTION CONTROL	Medium Weight
53	777	2011	FASTLOAD	Boat trailer	\$ 3,695	12	\$ 4,800	5211	POLICE MARINE PATROL	Trailer (Boat)
54	878	2011	CATERPILLER	Generator	\$ 31,399	20	\$ 80,000	5350	WATER POLLUTION CONTROL	Miscellaneous
55	379	2004	FORD	F150 4x4	\$ 9,000	13	\$ 30,000	5340	REFUSE DISPOSAL	Light Weight
56	781	2013	FORD	Employer 4 X 4	\$ 34,820	4	\$ 31,200	5210	POLICE	Truck-Emergency
57	782	2013	FORD	Employer 4 X 4	\$ 35,000	4	\$ 31,200	5210	POLICE	Truck-Emergency
58	783	2013	FORD	Employer 4 X 4	\$ 35,000	5	\$ 32,000	5210	POLICE	Truck-Emergency

No.	Vehicle No	Year	Make	Model	Cost	Life	Replacement Cost	Dept	Department/Program	Type of Vehicle/Equip.
59	884	2013	CATERPILLER	Generator	\$ 55,000	15	\$ 80,000	5350	WATER POLLUTION CONTROL	Miscellaneous
60	385	2012	FREIGHTLINER	PACKER	\$ 210,286	7	\$ 245,000	5340	REFUSE DISPOSAL	X-Heavy Weight
61	886	2012	CATERPILLER	Generator	\$ 52,000	20	\$ 75,000	5350	WATER POLLUTION CONTROL	Miscellaneous
62	387	2006	CHEVROLET	Silverado 4x4	\$ 9,990	15	\$ 28,000	5720	RECREATION	Light Weight
63	688	2013	E-ONE	PUMPER	\$ 431,692	15	\$ 600,000	5220	FIRE	Heavy Weight
64	589	2013	FORD	F150 4x4	20,070/00	15	\$ 29,000	5720	RECREATION	Light Weight
65	390	2013	MACK	PACKER	\$ 213,987	7	\$ 352,000	5340	REFUSE DISPOSAL	X-Heavy Weight
66	691	2013	FORD	Explorer 4 X 4	\$ 25,519	15	\$ 31,000	5220	FIRE	Truck-Emergency
67	292	2013	BOBCAT	TOOLCAT	\$ 58,757	10	\$ 72,000	5410	MUNICIPAL FACILITIES	Miscellaneous
68	793	2013	KUSTOM	SMART CART	\$ 12,000	10	\$ 16,000	5210	POLICE	Miscellaneous
69	294	2014	TORO	Z MASTER	\$ 8,582	3	\$ 11,000	5410	MUNICIPAL FACILITIES	Car-Emergency
70	795	2014	FORD	Explorer 4 X 4	\$ 25,516	8	\$ 31,000	5210	POLICE	Truck-Emergency
71	696	2015	Sea-Doo	Wave-Runner		8	\$ 16,500	5220	FIRE	Miscellaneous
72	297	2015	TORO	Z MASTER	\$ 12,500	4	\$ 12,500	5410	MUNICIPAL FACILITIES	Miscellaneous
73	698	2015	TRAILER	Sea-Doo	\$ 500	12	\$ 700	5220	FIRE	Trailer
74	799	2015	FORD	Explorer 4 X 4	\$ 40,682	4	\$ 34,200	5210	POLICE	Truck-Emergency

Last Updated: June 27 2016

