

City of Treasure Island, Florida



FY 2018 Adopted Budget

CITY COMMISSION

**Robert Minning, Mayor
Commissioner Deborah Toth, District 1
Vice Mayor, Larry Lunn, District 2
Commissioner Ralph Kennedy, District 3
Commissioner Ken Keys, District 4**

Effective October 2017

**Interim City Manager/ Finance Director
Amy L. Davis**

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City of
Treasure Island, Florida

120 108th Avenue, Treasure Island, FL 33706

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

www.mytreasureisland.org

Amy Davis
Interim City Manager

September 20, 2017

Honorable Mayor and City Commissioners

This final Budget for the City of Treasure Island for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018 was adopted on September 19, 2017 by Ordinance 17-19 by the City Commission. This budget has been prepared in accordance with all applicable City, State and Federal requirements and accounting standards. The total budget is \$24,079,123 for all funds, including \$12,442,858 for the General Fund.

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

As a Financial Plan, the budget outlines the financial structure necessary for financial stability and provides a five-year projection of the Funds including fund balance and proposed funding for Capital Improvement Program (CIP) projects. 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.

Budget Summary

Although the economy has been growing for several years now, it has been a slow growth. It is still challenging to balance the needs and wants of the community with the available revenues.

There are several critical decisions that will have to be addressed in the near term that will have a lasting impact on the City. Overall, many positive things were achieved in the adopted budget that provide the City opportunities for the future. Some of the major items included in the budget:

- Property Tax rate remains the same (3.3368 mills)
- Early loan payoff for the Central Beach Trail Debt in FY 2018
- \$1,200,000 for the East Causeway Road, Drainage & Multimodal Improvements funded by State Appropriation approved with the FY 2017 State of Florida Budget.
- Funding for the 2nd work authorization for the Municipal Facilities Project is included.
- An emergency Causeway capital project of \$200,000 and an emergency City Facilities capital project of \$125,000 was funded.
- Many user fees have been increased to reflect a more competitive pricing strategy and increase revenues
- Utility Rates: Wastewater Base Fee increase of 2.5%, plus the pass-through of any bulk sewer costs increases by the City of St. Petersburg, Recycling Fee Increase and a 10% Stormwater Fee increase.

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

All Funds Summary				
	Revised FY 2017	Adopted FY 2018	Difference	% Difference
Personnel	\$8,939,348	9,181,332	\$241,984	3%
Operating	7,717,754	7,693,612	-24,142	-0%
Capital	7,998,352	5,932,069	-2,066,283	-26%
Other*	1,501,356	1,272,110	-229,246	-15%
Total	\$26,156,810	\$24,079,123	-2,077,687	-8%

*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 remain relatively flat, while capital costs vary from year to depending on the projects programmed. 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 that were programmed last year.

The projected ending fund balances 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 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 of our municipal revenue 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. These funds are currently not sufficient to fund all of the City's capital and infrastructure needs. The current Penny for Pinellas ends in 2020, with another 10-year extension to be on voted on by Pinellas County voters via referendum in November 2017. The millage rate equivalent to the current Penny for Pinellas funding is .4738 mills.

The General Fund's property tax is approximately 45% of revenue. Although property values are increasing, they are still 6.5% 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). 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.

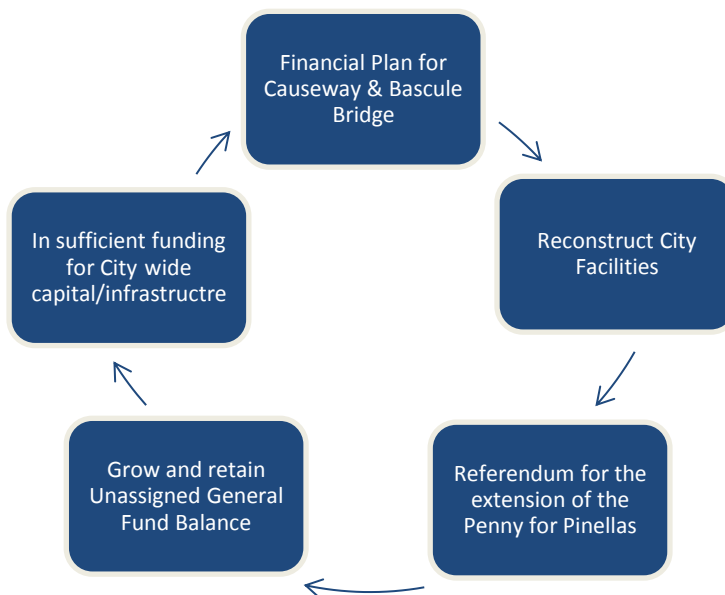
City Hall, public works, police and fire buildings have all out-lived their useful life and are obsolete. They are in need of costly repairs, are inefficient, are nonconforming as to FEMA and Florida Building Code requirements and are very much in need of replacement. They are unlikely to sustain any 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. This past February, the City entered into a professional services agreement with Harvard Jolly with the first work authorization approved for the "Municipal Facilities Project".

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 will be 10 years-old in August of 2017 and the capital maintenance schedule will continue to get larger and require more frequent maintenance. The major 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. In the Penny for Pinellas Fund, there is \$200,000 included in the budget for emergency bascule bridge needs. Currently, the City is absorbing the recurring operating costs to include the personnel and the on-going maintenance of the causeway which is \$873,000 in the budget.

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 needed to ensure that adequate funding is available to maintain and support it. In December 2016, the City entered into a professional services agreement with the first work authorization approved for the "Treasure Island Causeway Financial Plan". Should the financial plan include property taxes as a component to support the Causeway, the millage rate should be slowly increased to accommodate the funding necessary. As a result, I am recommending a future ad valorem increase beginning in FY 2019 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 \$975,000 in revenue a year by FY 2022.

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. In this next year these issues will 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 fiscal sustainability of the City in many ways as depicted below.



Budget Highlights

The Adopted Budget for Fiscal Year 2018 provides for sustained current operation and service levels with a limited amount of newly requested items (table following this memo) to replace or purchase small equipment, additional training, software and/or consultants for services. While there is no millage rate increase for FY 2018, the property values increased, resulting in an increase in the overall property taxes levied by the City. This increase in the taxes levied translates to adopting a millage rate that exceeds the maximum millage rate for a simple majority vote of the City Commission and required a two-thirds vote of the City Commission. This limitation in increasing property taxes is one of the lesser known impacts of Amendment One adopted in 2008. This limitation has not been apparent while the property values were at values much lower than the 2008 pre-recessionary values.

There was one significant format change, in whereby the personnel program budgeting was complete overhauled. Program budgeting allows for a program to reflect the cost of that program. The City's personnel is very much shared by many programs, of which needed to be shown in each program. As a result, many programs, including the enterprise operations (Wastewater, Solid Waste and Stormwater) show significant changes in personnel costs. The changes are not in the aggregate, but rather in the allocation of personnel costs among the programs. There is a table of

the personnel splits that are reflected in this budget following this memo. Below are the highlights for revenue related items such as taxes and fees and expenditures included in this budget:

Revenues/Taxes/Fees

- Maintained 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
- The County is funding an additional .25 FTE of the EMS Coordinator position (from .25 to .50 FTE) and will also reimburse the City up to \$25,000 towards the refurbishment of the Rescue Vehicle.
- Implementing the third-year of the Wastewater Rate Study conducted 2-years ago setting the rates for the periods FY 2016 to FY 2018. The Rate Study calls for a small base fee increase of 2.5% and a rate increase to cover any increase in bulk sewer treatment costs charged by the City of St. Petersburg. The City of St. Petersburg has provided us with a preliminary bulk sewer cost increase of 4.89%, resulting in a volumetric rate increase of .17 cents to our sewer customers. The rate schedule is included in the Wastewater Fund section of this budget document.
- 10% increase in the Stormwater Utility fee to fund the planned capital improvements to the City's stormwater system. The rate schedule is included in the Stormwater Fund section of this budget document.
- Recycling fee increase due to a new recycling contract being awarded.
- Many user fee increases to become more competitive as well as increase revenues. Additionally, staff prepared a city-wide Fee Schedule to show all fees in one convenient place for Commission approval simultaneously along with the budget.

Expenditures

- Each year there are requests to increase service levels, training, technology and/or equipment replacement as well as personnel changes. The list of requests included in the adopted budget immediately follows this memo. One of the major items that was funded was the request for a GIS consultant in lieu of creating a GIS position. The City will evaluate if it can move forward with GIS technology with this level of support before making any recommendation of an additional position.
- The larger capital projects impacting the General Fund capital are much needed vehicle and equipment replacements and to construct dune walkovers (have partial off-set from a grant).
- 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 adopted budget includes:
 - Employee Pay Increases (non-union): 1% general wage adjustment coupled with a 1 to 4% merit increase dependent on employee performance.
 - Department Heads: 1 to 4% merit increase dependent on employee performance.

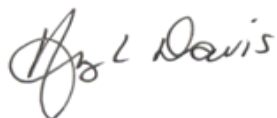
- Police and Fire/EMS Collective Bargaining Agreements are still being negotiated at the time of publication.
- The budget includes increases to health insurance (10%) totaling just over \$75,000, workers compensation insurance rates increase totaling just under \$54,000.
- City insurance policies are expected to increase for flood insurance (25%), liability (5%) and property insurance by (10%).
- Florida Retirement System (FRS), the retirement program for Police and Fire/EMS employees' contribution rate increased from 22.57% to 23.56% of covered payroll totaling just over \$38,000, no changes to the retirement for non-union employees.

Conclusion:

The adopted FY 2018 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. 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 reduce expenditures and risk.

Together, the City Commission and the 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 feel this budget represents "opportunity" to move the City in a positive direction lead by the City Commission. I look forward to working with the City Commission and positioning the City of Treasure Island for the future ...where Charm Meets Contemporary.

Sincerely,

A handwritten signature in cursive script that reads "Amy L. Davis".

Amy L. Davis
Interim City Manager

Budget Requests included in the FY 2018 Budget

DEPT	ACCOUNT	DESCRIPTION	AMOUNT
IT	001-5190-41000	Add two Verizon Data Accounts for iPads	960
Non-Dept	001-5191-34000	Accela - Online Video Streaming Services	5,508
Non-Dept	001-5191-34000	Smash/MobilGuard - Text Message Archiving Service for City-issued cell phones	4,900
Non-Dept	001-5191-34000	ArchiveSocial - Social Media Archiving Service for all City social media websites	2,200
CID	001-5240-31200	Professional Services for Evaluation & Appraisal Report - Year 1 of 2 (FY19 is Year 2, \$50,000)	8,000
Fire	001-5221-49500	Paramedic Certification for 2 EMT Employees	12,000
PW	001-5391-44000	Replace Public Works Copy Machine 48 Month New Lease - Year 1 of 4	150
PW	001-5391-52900	Purchase Additional Sea Oats	1,071
PW	001-5410-34000	Direct Mailer Services for Citywide Notices	3,525
PW	001-5410-34000	Quarterly Intern to Assist with Public Works Projects - four total for FY18	2,800
PW	001-5410-44000	Replace Public Works Copy Machine 48 Month New Lease - Year 1 of 4	600
PW	001-5410-52500	Vinyl Lettering Machine and Software	3,600
PW	001-5411-34000	Quarterly Intern to Assist with Public Works Projects - four total for FY18	2,800
PW	001-5411-44000	Replace Public Works Copy Machine 48 Month New Lease - Year 1 of 4	150
PW	001-5490-44000	Replace Public Works Copy Machine 48 Month New Lease - Year 1 of 4	150
Rec	001-5720-40000	Training & Travel for Assistant Recreation Director	630
Rec	001-5720-54000	Memberships & Dues for Assistant Recreation Director	470
Rec	001-5722-49970	Let the Course/Courts Be With You Golf & Tennis Challenge	500
Bldg	001-5241-31200	GIS Consultant	15,000
Mun Svc	001-5410-31200	GIS Consultant	5,000
TOTAL GENERAL FUND BUDGET REQUESTS			70,014
PW	420-5350-34000	Annual MPS Lift Inspection	150
PW	420-5350-34000	Direct Mailer Services for Citywide Notices	3,525
PW	420-5350-34000	Quarterly Intern to Assist with Public Works Projects - four total for FY18	3,500
PW	420-5350-44000	Replace Public Works Copy Machine 48 Month New Lease - Year 1 of 4	600
PW	420-5350-46100	GIS Annual Maintenance	750
PW	420-5350-31200	GIS Consultant	15,000
TOTAL WPC FUND BUDGET REQUESTS			23,525
PW	430-5340-34000	Direct Mailer Services for Citywide Notices	3,525
PW	430-5340-44000	Replace Public Works Copy Machine 48 Month New Lease - Year 1 of 4	600
PW	430-5341-44000	Replace Public Works Copy Machine 48 Month New Lease - Year 1 of 4	600
PW	430-5340-34000	Quarterly Intern to Assist with Public Works Projects - four total for FY18	2,800
PW	430-5340-46100	Recollect Sanitation App	4,000
PW	430-5340-44000	One Month of Sanitation Truck Rental	9,000
TOTAL REFUSE FUND BUDGET REQUESTS			20,525
PW	450-5380-34000	Quarterly Intern to Assist with Public Works Projects - four total for FY18	2,100
PW	450-5380-44000	Replace Public Works Copy Machine 48 Month New Lease - Year 1 of 4	150
PW	450-5380-46100	GIS Annual Maintenance	750
PW	450-5380-31200	GIS Consultant	15,000
TOTAL STORMWATER FUND BUDGET REQUESTS			18,000

Position Allocation by Program for those positions that have split allocations

FY 2018 Budget

Position	Finance	IT	Police	Fire	Planning	Building	Code Enforcement	Beach Improvement	Parks	Other Facilities/Properties	Causeway	Equipment & Vehicles	Sanitation	Wastewater	Storm Water	Treasure Bay
ADMINISTRATION																
DPW Director								0.10		0.10	0.10	0.05	0.25	0.20	0.20	
Assistant Director								0.10		0.15	0.15		0.20	0.20	0.20	
Assistant Director	0.5										0.50					
Office Manager								0.10		0.10	0.05	0.10	0.50	0.10	0.05	
MUNICIPAL SERVICES																
Public Works Supervisor								0.20	0.20	0.20	0.20	0.20				
Municipal Services Crew Chief								0.15		0.85						
Crew Chief									0.35	0.30	0.35					
Service Worker III									0.35	0.30	0.35					
Service Worker III								0.20		0.80						
Service Worker III									0.35	0.30	0.35					
Facilities Maint Technician										1.00						
Service Worker II									0.35	0.30	0.35					
Service Worker II								0.10		0.90						
Service Worker II									0.35	0.30	0.35					
Service Worker II									0.35	0.30	0.35					
Service Worker II									0.35	0.30	0.35					
Service Worker II									0.35	0.30	0.35					
WATER POLLUTION CONTROL																
Public Works Supervisor													0.60	0.20	0.20	
Pump Mechanic														0.85	0.15	
Lift Station Technician														0.85	0.15	
WPC Crew Chief														0.65	0.35	
Heavy Equipment Operator													0.50	0.25	0.25	
Service Worker II														0.60	0.40	
Service Worker III														0.60	0.40	
Service Worker III Camera Truck														0.60	0.40	
Service Worker II Vac Truck														0.60	0.40	
EQUIPMENT AND VEHICLE MAINTENANCE																
Lead Mechanic			0.15							0.13	0.13	0.15	0.44			
Mechanic			0.15							0.13	0.13	0.15	0.44			
IT																
IT Specialist		0.2	0.8													
Treasure Bay																
Service Worker II									0.03							0.97
Service Worker II									0.03							0.98
Fire																
Fire Chief				0.95		0.05										
CID																
Director					0.25	0.75										
Planner					0.95	0.05										
Code Enforcement Officer						0.40	0.60									
	0.50	0.20	1.10	0.95	1.20	1.25	0.60	0.95	3.06	6.76	4.06	0.65	2.93	5.70	3.15	1.95

**CITY OF TREASURE ISLAND
ALL FUNDS SUMMARY**

	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	% +/- FY18 to FY17*
Revenue										
Property Taxes	4,793,125	5,175,500	5,175,500	5,166,630	5,621,540	6,079,190	6,365,760	6,823,660	7,291,460	9%
Other Taxes	1,458,943	1,422,520	1,422,520	1,416,900	1,425,300	1,436,400	1,580,800	2,001,300	2,009,000	0%
License & Permits	1,415,450	1,315,250	1,315,250	1,558,250	1,351,700	1,309,200	1,266,970	1,274,810	1,289,831	3%
Intergovernmental	2,198,911	3,115,246	3,115,246	2,575,226	2,934,871	2,639,566	1,303,860	1,109,680	1,120,580	-6%
Charges for Services	9,125,219	9,291,400	9,291,400	9,400,791	10,137,110	10,365,333	10,696,900	11,157,465	11,348,296	9%
Fines & Forfeitures	100,763	133,500	133,500	129,500	145,500	145,500	145,500	150,501	150,500	9%
Miscellaneous	221,370	110,910	110,910	229,262	360,300	162,200	161,400	163,200	166,100	225%
Other/Inter-Fund Transfer	14,507	277,893	277,893	258,675	39,000	9,000	9,000	0	0	-86%
Debt Proceeds	0	504,200	504,200	517,509	0	0	0	0	0	-100%
Total Revenue	19,328,288	21,346,419	21,346,419	21,252,743	22,015,321	22,146,389	21,530,190	22,680,616	23,375,767	3%
Expenditures by Category										
Personnel (3% growth)	8,325,084	8,868,848	8,939,348	8,933,871	9,181,332	9,548,581	9,930,519	10,327,737	10,740,844	3%
Operating (2% growth)	6,800,934	6,931,161	7,717,754	7,163,231	7,693,612	7,732,676	7,944,451	8,156,836	8,369,847	0%
Capital & CIP Projects	1,274,995	4,834,396	7,998,352	6,740,517	5,932,069	2,772,364	2,734,990	2,495,800	2,391,200	-26%
Debt Svc/Other/Contingency	1,040,332	1,297,700	1,255,285	1,191,700	1,272,110	1,095,051	621,878	621,878	1,135,090	1%
Transfers to other funds	11,507	246,071	246,071	246,071	0	0	0	0	0	-100%
Total Budget	17,452,852	22,178,176	26,156,810	24,275,390	24,079,123	21,148,672	21,231,838	21,602,251	22,636,980	-8%
Available Fund Balance (all Funds)	6,302,939	4,887,060	4,563,936	6,209,204	4,312,209	4,769,397	3,862,780	3,962,903	5,015,348	-6%

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

	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	% +/- FY18 to FY17*
Expenditures by Fund										
General Fund	10,248,858	11,353,779	12,147,188	12,035,884	12,442,858	12,156,518	12,420,888	12,877,288	13,829,280	2%
Penny for Pinellas Fund	670,211	949,585	1,909,324	1,590,571	971,130	420,790	430,290	112,600	83,000	-49%
County Gas Tax Fund	119,183	150,000	267,035	170,482	310,100	100,000	106,500	100,000	100,000	16%
Transportation Trust Fund	0	84,796	84,796	84,000	0	0	0	0	0	-100%
Police Training Fund	8,078	0	0	0	0	0	0	0	0	0%
Police Forfeiture Fund	1,170	6,141	11,098	5,117	1,023	0	0	0	0	-91%
Capital Projects Fund	712,606	706,630	1,245,405	808,155	1,776,228	757,947	0	0	0	43%
Sewer Fund	3,408,687	5,065,947	5,476,450	5,031,960	4,688,043	3,959,840	4,585,660	4,270,750	4,351,210	-14%
Solid Waste Fund	1,815,633	2,437,904	2,726,938	2,452,545	2,644,144	2,297,870	2,040,652	2,095,043	2,151,097	-3%
Stormwater Fund	468,426	1,423,395	2,288,575	2,096,675	1,245,597	1,455,707	1,647,848	2,146,570	2,122,393	-46%
Total All Funds Budget	17,452,852	22,178,176	26,156,810	24,275,390	24,079,123	21,148,672	21,231,838	21,602,251	22,636,980	-8%

*Percentage calculation is comparing Revised FY 2017 Budget to FY 2018 Budget

**FULL AND PART TIME AUTHORIZED POSITIONS
FY 2018 Budget**

Department	FY 2015		FY 2016		FY 2017		FY 2018 Proposed		FY 2018 FTE
	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		2.00
Personnel	2.00		2.00		2.00		2.00		2.00
Finance	3.00	1.00	3.00	1.00	3.00	1.00	3.50	1.00	4.03
City Clerk	1.00		1.00		1.00		1.00		1.00
Info Technology	3.00	1.00	2.00	1.00	2.40	1.00	2.20	1.00	2.95
Police	22.00	1.00	24.00	0.00	23.60		24.10		24.10
Fire/EMS	14.00	1.00	14.00	1.00	14.00	1.00	13.95	1.00	14.58
Planning	2.00		2.00		2.00		1.20		1.20
Building	3.00		3.00		2.00		3.25		3.25
Code Enforcement	1.00		1.00		1.00		0.60		0.60
Municipal Facilities & Grounds	14.65		14.15		14.15		8.76		8.76
Causeway	1.55	7.00	2.05	7.00	2.05	7.00	5.06	7.00	8.40
Equip & Vehicle Maint	1.80	1.00	1.55	0.00	1.55		0.65		0.65
Recreation	3.00	1.00	3.00	1.00	3.00	1.00	4.00	0.00	4.24
Beach Pavilion	0.00	2.00	2.00	0.00	2.00		2.00		2.00
Beach Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.95		0.95
Parks	0.06		0.06		0.06		3.05		3.06
Treas Bay & Maintenance	3.95	4.00	3.95	4.00	3.95	4.00	3.95	4.00	5.40
Solid Waste	10.35		9.60		9.60		9.93		9.93
Water Pollution Control	8.00		7.90		7.90		5.70		5.70
Stormwater Mgmnt	2.65		2.75		2.75		3.15		3.15
Total	99.00	19.00	101.00	15.00	100.00	15.00	101.00	14.00	107.94
Grand Total	118.00		116.00		115.00		115.00		

* **FTE = Full Time Equivalents**

City of Treasure Island, Florida Budget Calendar for FY2018

<u>Date Due</u>	<u>Description of Duties & Actions</u>	<u>Done by:</u>
06/1/2017	Receive Preliminary Estimate of Taxable Values	Prop. Appraiser
07/1/2017*	Receive Revised Preliminary Taxable Value (DR-420)	Prop. Appraiser
07/12/2017	Proposed Budget Distributed to Commission	Finance Director
07/19/2017**	Special Budget Meeting (8:30 am to 4:30 pm),	Commission
07/21, 22/2017	Special Budget Meetings (start at 5:00 pm) <i>if Needed</i>	Commission
08/4/2017*	Advise Property Appraiser of Adopted Proposed Tentative Millage Rate, date & time of budget hearings (DR-420)	Finance Director
08/21/2017*	Mail Notice of Proposed Property Taxes (TRIM Notices)	Prop. Appraiser
By 08/25/2017	"Commission Proposed" Budget to Commission	Finance Director
09/5/2017*	Public Hearing @ 6:00 pm Tentative Millage Resolution, 1 st Reading-Budget Ordinance Before Regular Commission Meeting	Commission
09/16/2017*	Advertise Intent to Adopt Final Budget – Budget Summary/Notice of Proposed Tax Increase or Notice of Budget Hearing	Finance Dir
09/19/2017*	Public Hearing @ 6:00 pm Final Millage Resolution 2 nd and Final Reading - Budget Ordinance Before Regular Commission Meeting	Commission
By 9/22/2017*	Notify Property Appraiser of Adopted Millage Rate	Finance Dir
By 10/05/2017*	Update final Millage Rate on final DR-422	Finance Dir
By 10/19/2017*	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 the following evening until Commission review of the Proposed Budget is completed.



City of Treasure Island Strategic Plan FY 2017 – 2021



Adopted by Resolution No. 16-48

May 17, 2016

2018 STRATEGIC PLAN UPDATE

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:

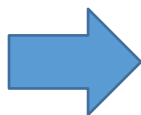
We are proactive in preparing for the future.

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 the Treasure Island 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 Completed
2. Develop a long-term financial plan for the Causeway that evaluates all potential revenue sources.	Public Works	City Commission Finance	February 2018



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:
3. Update the proposed expenditure plan for remaining Penny extension.	Finance	All Departments	July 2016 Completed
4. Develop proposed project list for the next Penny for Pinellas (2020-2030).	Finance	All Departments	August 2016 Completed
5. Propose alternative/other revenue ideas.	Finance	All Departments	August 2016 Completed



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

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



Indicates a priority objective

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:
7. Continue to obtain stormwater project funding.	Public Works	Finance, SWFWMD, Engineer of Record	On-Going Completed
Update: Completed two Southwest Florida Water Management District (SWFWMD) grant-funded projects in FY 2016. During this fiscal year, another stormwater project called Sunset Beach Phase VI Best Management Practices was awarded, 50% funded by SWFWMD in October 2016 with construction planned for 2017.			
8. 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 Completed
2. Select sites for the redevelopment of the City's municipal buildings and a parking garage.	Public Works	City Commission, All Departments	



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

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



OBJECTIVE 3: To increase usability and functionality of the City's recreation facilities and programs, while reducing the gap between revenues and expenditures.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
6. Explore potential options for re-purposing Treasure Bay property within a recreational context.	Recreation	Public Works Finance	April 2017 Completed
7. Award contract to conduct a study on re-purposing the Treasure Bay property.	Recreation	Public Works Finance	August 2017 Completed
8. Develop a business/marketing plan for all of the City's recreation facilities and programs.	Recreation	Finance	January 2018



Update: Through the study and community input, staff has determined that more data is necessary and will be reflected in the park master planning process.

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	Community Improvement	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 Completed
4. Update the City-wide stormwater system master plan.	Public Works	Finance, Engineer of Record, SWFWMD	December 2018 In Progress
5. Update the City's roadway assessment and 5-year maintenance plan.	Public Works		September 2018 In Progress
Update: Goal date change from June 2017 to September 2018			
6. Develop a City-wide park plan.	Recreation		April 2018
Update: Goal date change from January 2017 to April 2018			
7. Develop a 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 City planning of the new City facilities and TI Causeway.	Public Works		September 2018
Update: Goal date changed from July 2016 to September 2018.			
9. Continue to seek grant funding for expansion of beach trail.	Public Works		

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



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 Completed
2. Coordinate the beach re-nourishment with the Army Corps of Engineers and Pinellas County.	Public Works		December 2019



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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
3. Update the City's Beach Management Plan.	Public Works	Dr. Ping Wang	September 2017 In Progress
Update: Goal date change from September 2016 to September 2017			
4. Identify areas to target for the vegetation program.	Public Works	Beach Stewardship Committee	On-Going
5. Identify and pursue funding opportunities to construct, maintain and/or enhance beach access points including dune walkovers.	Public Works	Finance, Pinellas County	June 2017 Completed
Update: The City submitted a request for funding to Pinellas County for the construction of two dune walkovers to be included in the FY2018 budget.			



Indicates a priority objective

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
7. Improve accessibility to recycling containers and upgrade trash containers on the beach and parking lots.	Public Works		December 2017
8. Collaborate with E.P.I.C to promote sustainable initiatives.	Public Works	All Departments	Completed
9. Continue to explore opportunities to collaborate with partners to promote sustainable initiatives.	Public Works	All Departments	On-Going
10. Develop a City-wide Sustainability Plan.	Public Works	All Departments	December 2018



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.

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
Update: Planned Development District did not pass in the November 2016 referendum.			
2. Update Land Development Regulations that address unity of title, vacation of rights-of-way and vacation of an easement.	Community Improvement	City Attorney	November 2017
3. Propose an ordinance for Transfer of Development Rights, which provides an incentive to development and is in conformance with the Pinellas Countywide Rules.	Community Improvement		September 2018 In Progress
Update: Goal date changed from January 2018 to September 2018 and deleted reference to "provide incentive to develop"			
4. Conduct a workflow analysis for each type of development review case to identify processes that may be streamlined.	Community Improvement	Planning And Zoning Board	June 2018 In Progress
Update: The City provided matching funds for a Land Economics Foundation grant for USF / Univ. of Tampa to review mixed-use land planning for financial stability of beachfront communities. Included in the study was a review of Treasure Island Land Development Regulations to determine if any Ordinances were an impediment to development or redevelopment.			



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 2019

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 Completed
3. Create an employee performance recognition program.	Personnel	All Departments	December 2016 Completed
4. Incorporate Strategic Plan into all performance evaluations	Personnel	All Departments	October 2018



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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
5. Meet with Executive Team to identify areas where succession planning is practical, when opportunities arise.	Personnel	All Departments	On Going
Update: Changed goal date from December 2018 to On-Going			

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 2018, 2019
Update: Changed goal date from January-May 2017, 2018 to January-May 2018, 2019			

OBJECTIVE 2: To support the Florida League of Cities' position to preserve and protect Home Rule.

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Continue to educate State legislators on the impact of vacation rentals on neighborhoods, medical marijuana, banning single-use plastic items, etc.	City Commission	City Attorney, City Manager	On-Going
Update: This action plan was changed to include all Home Rule issues impacting the City of Treasure Island.			

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 city wide events.

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

OUR MONITORING PLAN

WHEN	WHAT
Annually	<p>What Strategic Plan updates should we make to our objectives and action plans for the next fiscal year?</p> <p>The plan will be updated for the following year during the Budget Workshops each July, to be published with the adopted budget.</p> <p>In October, the year-end status updates to the Strategic Plan will be published to report on the progress made from the prior year.</p>
5- Year	<p>When will the City articulate new goals?</p> <p>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.</p>



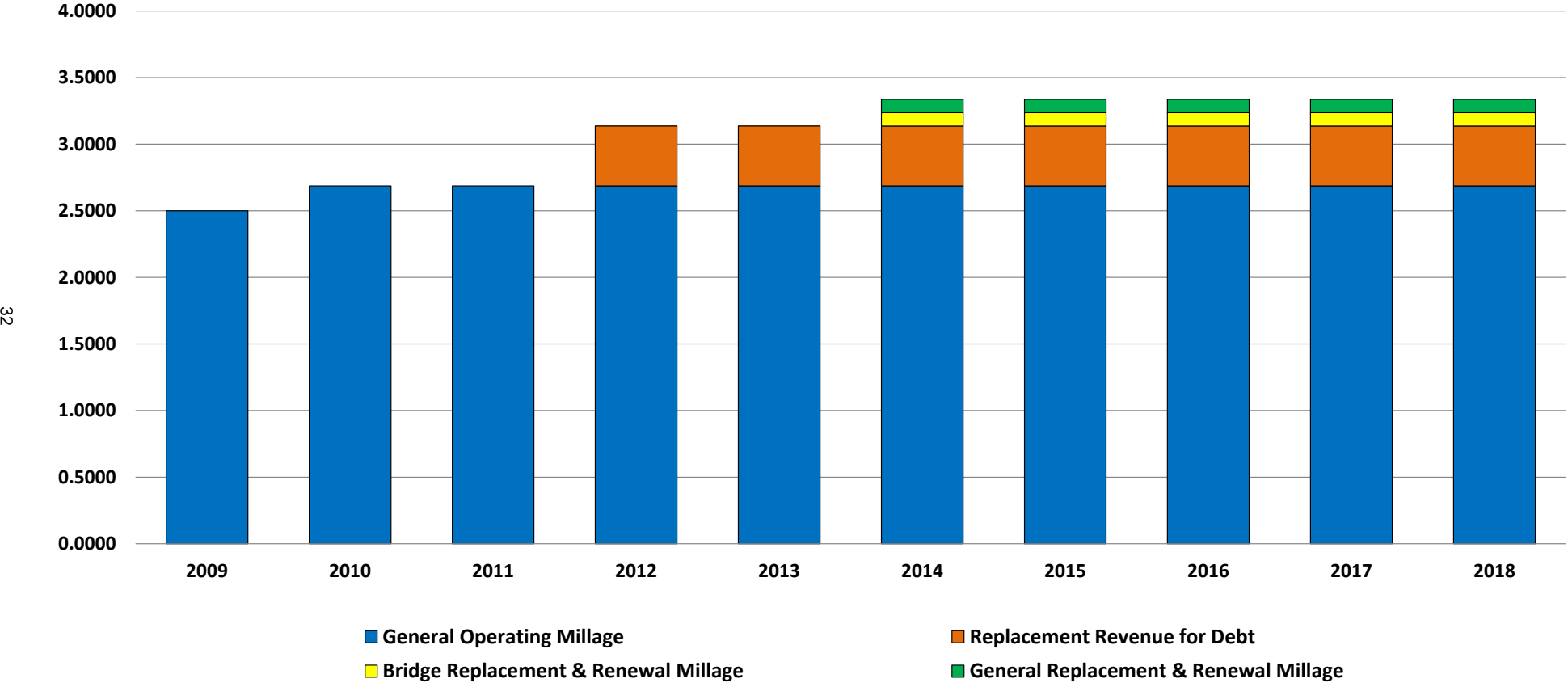
General Fund

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.

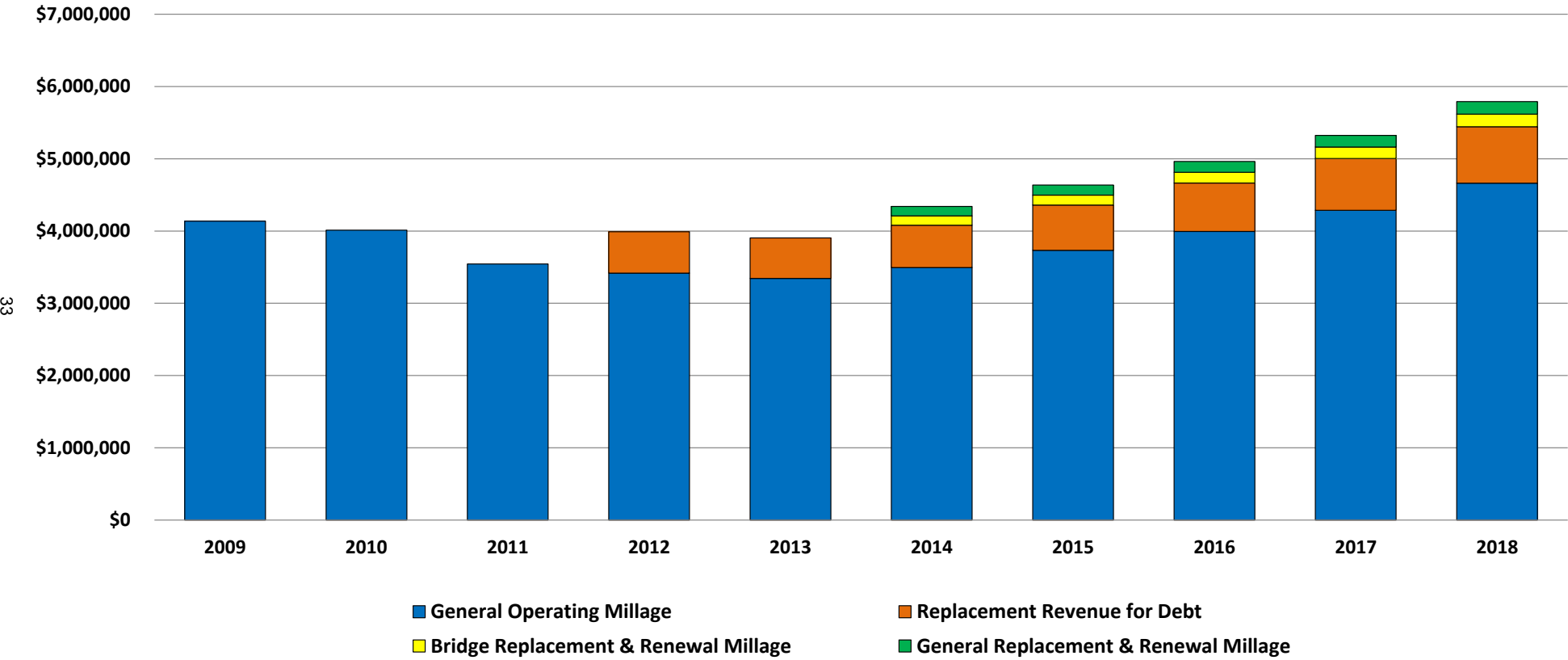
The General Fund is used to provide police and fire services; building inspection and planning/zoning; operation, repairs, maintenance and beautification of municipal facilities including roadways, bridges and city buildings, equipment and land; recreation and leisure programs; and overall City administration 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
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	\$4,793,125
2017	3.3368		\$1,595,023,183	7.26%	\$5,322,273	\$5,024,126 **
Preliminary 2017	3.3368		\$1,735,579,900	8.81%	\$5,791,283	

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

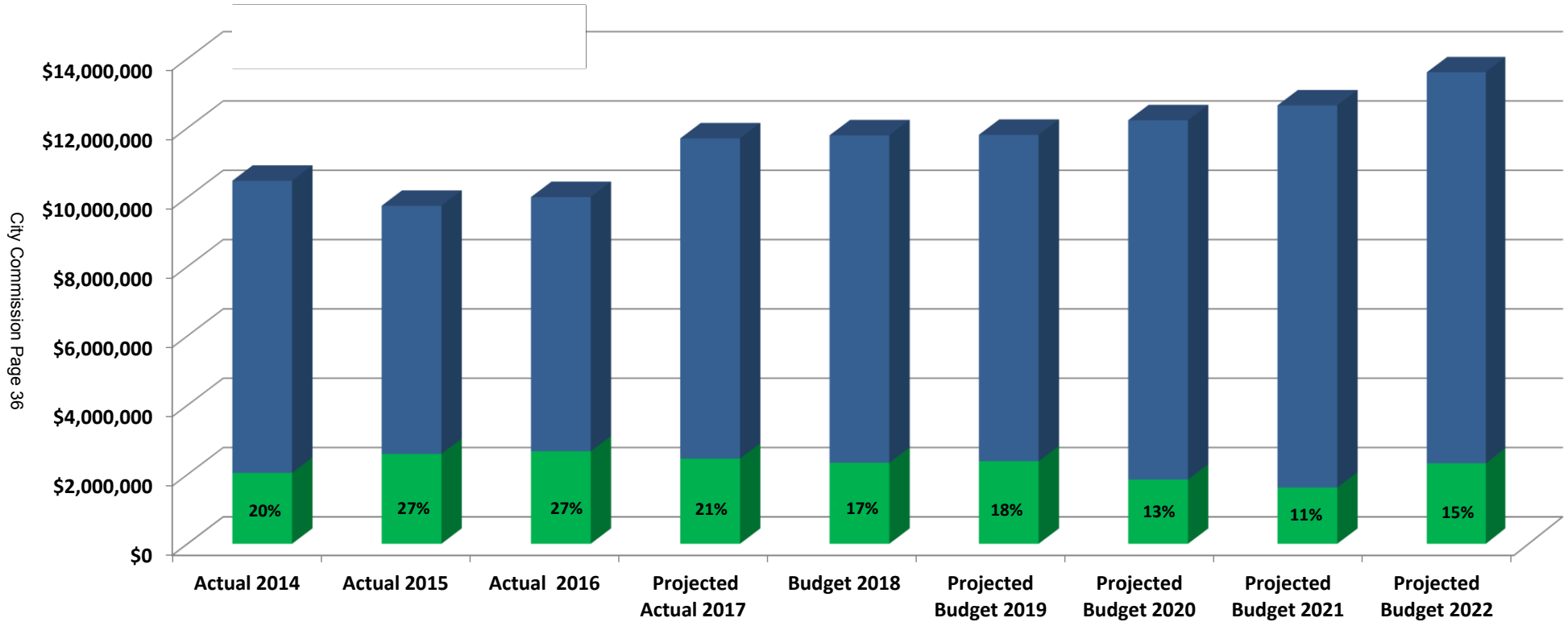
** Collected as of 4-30-17, including prior year's delinquent payments

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

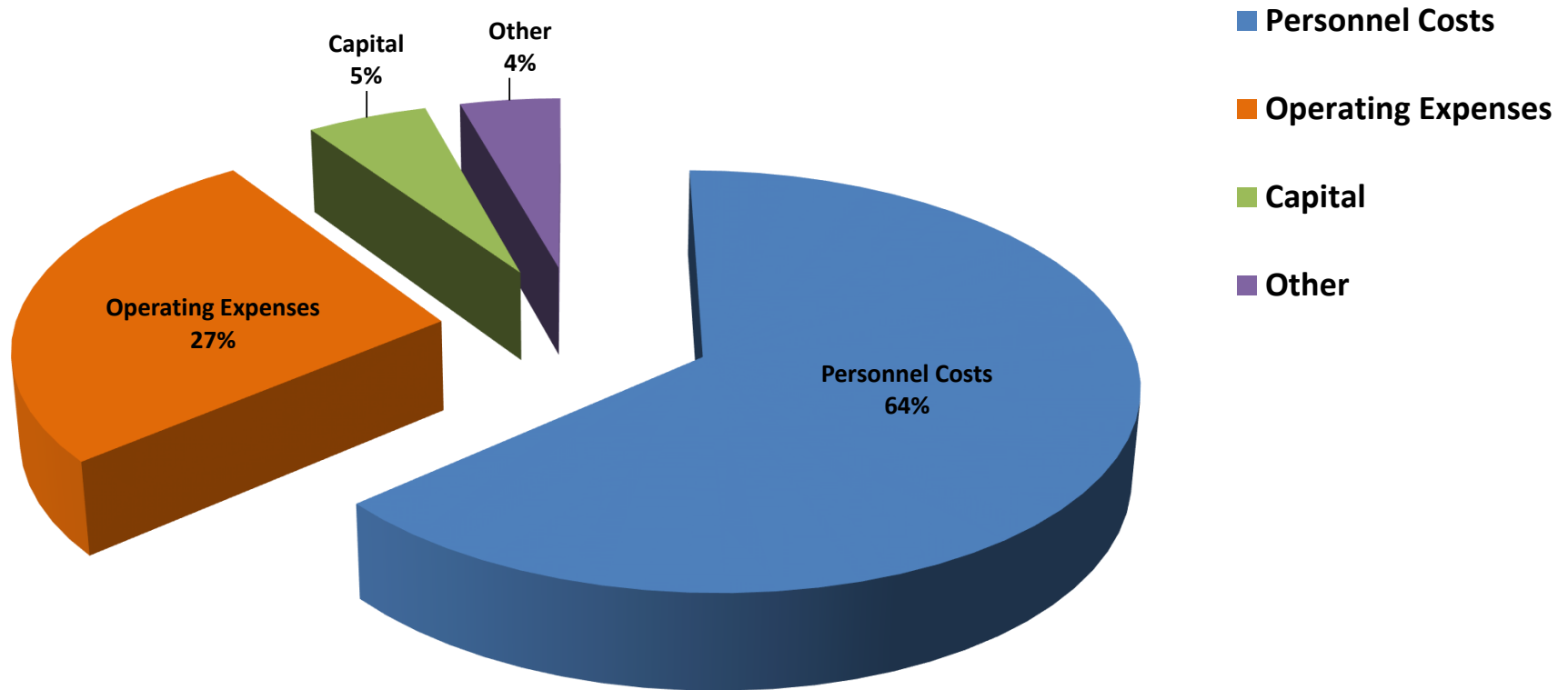
Taxable property value is determined by the Pinellas County Property Appraiser's Office.

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 2018 General Fund Budget by Expenditure Category



**CITY OF TREASURE ISLAND
GENERAL FUND PROJECTION**

PROPOSED BUDGET FY 2018 GENERAL FUND PROJECTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
REVENUE	3.3368	3.3368	3.3368	3.3368	3.3368	3.3368	3.3368	3.3368	3.4368	3.5368	3.6368	3.7368
Property Taxes	4,485,886	4,821,990	4,821,990	4,793,125	5,175,500	5,175,500	5,166,630	5,621,540	6,079,190	6,365,760	6,823,660	7,291,460
Other Taxes	1,425,775	1,494,740	1,494,740	1,458,943	1,422,520	1,422,520	1,416,900	1,425,300	1,436,400	1,443,800	1,451,300	1,459,000
License & Permits	1,711,966	1,212,330	1,212,330	1,403,567	1,305,250	1,305,250	1,554,250	1,345,700	1,303,200	1,260,970	1,268,810	1,283,831
Intergovernmental	657,496	633,990	683,990	640,810	810,500	810,500	648,015	812,900	670,920	680,960	691,180	701,580
Charges for Services	2,347,814	2,421,034	2,421,034	2,413,636	2,468,800	2,468,800	2,571,418	2,906,760	2,971,000	3,053,870	3,092,620	3,179,533
Fines & Forfeitures	83,044	153,000	153,000	100,763	133,500	133,500	129,500	145,500	145,500	145,500	150,501	150,500
Miscellaneous	150,804	111,000	111,000	138,406	92,800	92,800	159,375	339,000	141,700	144,400	147,200	150,100
Other/Inter-Fund Transfer	0	9,439	9,439	8,078	256,976	256,976	245,154	0	0	0	0	0
TOTAL REVENUE	10,862,786	10,857,523	10,907,523	10,957,328	11,665,846	11,665,846	11,891,242	12,596,700	12,747,910	13,095,260	13,625,271	14,216,004
From/(To) Total Fund Balance	(1,036,125)	(96,635)	248,357	(708,470)	(312,067)	481,343	144,643	(153,842)	(591,392)	(674,372)	(747,983)	(386,724)
TOTAL REVENUE & FUND BALANCE	9,826,661	10,760,888	11,155,880	10,248,858	11,353,779	12,147,188	12,035,884	12,442,858	12,156,518	12,420,888	12,877,288	13,829,280
EXPENDITURES												
Personnel (4% growth)	6,700,053	7,216,099	7,289,954	7,013,573	7,500,719	7,571,219	7,617,902	7,922,165	8,239,050	8,568,610	8,911,350	9,267,800
Operating (2.5% growth)	2,510,038	2,661,351	2,912,594	2,454,689	3,053,608	3,665,670	3,571,268	3,323,572	3,196,290	3,286,200	3,373,360	3,457,690
Capital & CIP Projects	73,831	192,145	378,972	224,405	185,810	338,472	338,472	650,960	355,800	200,700	227,200	225,200
Debt Svc/Other/Contingency	538,048	691,294	574,360	552,762	613,642	571,827	508,242	546,161	365,378	365,378	365,378	878,590
Transfers to other funds	4,690	0	0	3,429	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	9,826,661	10,760,888	11,155,880	10,248,858	11,353,779	12,147,188	12,035,884	12,442,858	12,156,518	12,420,888	12,877,288	13,829,280
ENDING AVAILABLE FUND BALANCE	\$2,595,893	\$1,845,291	\$1,726,374	\$2,668,605	\$2,390,406	\$2,264,005	\$2,458,229	\$2,333,503	\$2,378,215	\$1,847,618	\$1,617,360	\$2,317,742
% OF FUND BALANCE OF RECURRING EXP	27%	17%	16%	27%	21%	19%	21%	20%	20%	15%	13%	17%
% CHANGE IN PROPERTY TAX REVENUE	6%	7%	7%	7%	7%	7%	8%	9%	8%	5%	7%	7%

CITY OF TREASURE ISLAND
GENERAL FUND CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
Reconstruct City Facilities	5410-31200		City Facilities	-	189,948	189,948	200,000	<i>Debt Issuance will be needed for Design and Construction</i>		
TI Causeway Financial Plan	5411-31200		Causeway	-	295,107	295,107	-	-	-	-
Rosselli Park Impr (Shade Structure)	5720-46900	4,465	Parks	4,465	4,465	4,465	-	-	-	-
Resurf Rosselli & Isle of Palms Shuffleboard Crts	5720-46900	4,800	Parks	-	-	-	-	-	5,000	-
Gulf Front Park Restroom Partitions	5721-46900		Parks	12,500	12,500	10,110	5,000	-	-	-
Beach Pavilion - Install Electric Hand Dryers	5721-52500		Beach	2,400	2,400	2,400	-	-	-	-
City Docks & Piers	5410-52900		City Facilities	-	-	-	10,000	10,000	10,000	-
Total CIP Operating		4,800	4,800	19,365	504,420	502,030	215,000	10,000	10,000	5,000
City Facilities Emergency HVAC Replacements	5191-62000		City Facilities	-	10,800	-	60,000	-	-	-
City Facilities Emergency City Hall Carpet Removal	5191-62000		City Facilities	-	-	-	10,000	-	-	-
TB Clubhouse Air Handler Replacement	5722-62000		City Facilities	-	-	-	3,560	-	-	-
Replace Building Division Software	5241-64290	117,204	Technology	-	55,644	55,644	-	-	-	-
Laser Fiche Upgrade \$20,000 - split w/utility funds	5191-64290	17,400	Technology	-	1,799	1,799	-	-	-	-
Plotter (WW/Stormwater/CID Building)	5241-64290		Technology	-	-	-	5,500	-	-	-
City-wide iPad, Laptop and PC Replacement Prgm	5191-64290	10,000	Technology	10,000	10,000	10,000	12,200	12,200	12,200	12,200
Network Equipment Replacement Upgrade	5191-64290		Technology	6,000	6,000	6,000	-	-	-	-
Network Switch Replacement	5191-64290		Technology	-	-	-	-	11,000	-	-
Router-Firewall Upgrade-Refresh	5191-64290		Technology	1,600	1,600	1,600	8,000	-	-	9,000
City Server Maint/Replacement Program	5191-64290		Technology	-	-	-	-	32,000	-	24,000
Microsoft Exchange Upgrade	5191-64290		Technology	-	-	-	-	16,000	-	-
Website - Citizen Engagement	5191-64900		Technology	-	-	-	10,000	-	-	-
Telephone & Unified Messaging System Replacement	5191-64900		Technology	-	-	-	-	-	50,000	-
TITV Camera & Station Equipment Replacement	5191-64900		Technology	23,000	23,000	23,000	-	-	-	-
Replace City Street Signs & Poles	5410-64303		Infrastructure	-	-	-	20,000	10,000	10,000	10,000
Gulf Blvd Landscaping	5410-63000		Infrastructure	40,119	40,119	40,119	-	-	-	-
Central Beach Trail Maintenance/Improvements	5721-63000		Beach					10,000		
Dune Walkover/Boardwalk Rehabilitation	5391-63402		Beach	30,000	30,000	30,000	204,000	50,000	50,000	50,000
Beach Renourishment Buoy Relocation	5391-64900		Beach	-	-	-	5,000	-	-	-
Replace Habitat Educational Signs	5391-63000		Beach	-	-	-	13,500	-	-	-
Gulf Front Park Drainage Improvement	5721-63000		Parks	-	-	-	10,000	-	-	-
Code Enforcement Vehicle Replacement (#469)	5242-64200		Veh & Equip	19,010	19,010	19,010	-	-	-	-
Recreation Vehicle & Equipment Replacements										
<i>Bus Replacement for Children's Programs</i>	5720-64200		Veh & Equip	-	-	-	50,000	-	-	-
<i>2005 Ford Van E-250</i>	5720-64200		Veh & Equip	-	-	-	-	-	28,000	-
<i>Treasure Bay Tennis Club Car Replacement</i>	5722-64900		Veh & Equip	16,000	16,000	16,000	-	-	-	-
<i>Treasure Bay Golf Course Mower Replacements</i>	5722-64900		Veh & Equip	15,000	15,000	15,000	-	-	-	-
<i>Treasure Bay 2006 Chevy 4X4 Truck</i>	5722-64900		Veh & Equip	-	-	-	-	-	-	28,000
<i>Treasure Bay/Golf Course 2011 Toro Mower</i>	5722-64900		Veh & Equip	-	-	-	-	30,000	-	-

CITY OF TREASURE ISLAND
GENERAL FUND CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	ACCT	ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROGRAM	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
Municipal Services Vehicle & Equipment Replacements												
2004 Ford Taurus (#207)	5410-64200			Veh & Equip	18,000	18,000	-	-	-	-	-	-
Toro Z-Master Mower	5410-64200			Veh & Equip	-	-	-	11,000	-	-	-	-
2001 Ford F350 4X4 (#261)	5410-64200			Veh & Equip	-	-	-	38,000	-	-	-	-
1988 Ford Bucket Truck (#233)	5410-64200			Veh & Equip	-	-	-	150,000	-	-	-	-
2005 Ford Explorer 4X4 (#219)	5410-64200			Veh & Equip	-	-	-	-	28,600	-	-	-
1981 Yanmar Tractor (#247)	5410-64200			Veh & Equip	-	-	-	-	24,000	-	-	-
1999 Ford F-150 Pickup	5410-64200			Veh & Equip	-	-	-	-	25,000	-	-	-
2006 Ford Crewcab 1 Ton (#205)	5410-64200			Veh & Equip	-	-	-	-	37,000	-	-	-
1999 Barge (#212)	5410-64200			Veh & Equip	-	-	-	-	20,000	-	-	-
1999 Ford #250 Van (#208)	5410-64200			Veh & Equip	-	-	-	-	-	28,000	-	-
Toro Z-Master Mower (#297)	5410-64200			Veh & Equip	-	-	-	-	-	12,500	-	-
2008 Ford Crewcab 3/4 Ton 4X4 (#227)	5410-64200			Veh & Equip	-	-	-	-	-	38,000	-	-
2008 Ford 1/2 Ton ('932)	5410-64200			Veh & Equip	-	-	-	-	-	-	27,000	-
1999 Fork lift	5410-64200			Veh & Equip	-	-	-	-	-	-	-	42,000
Garage Diagnostic Equipment	5490-64900			Veh & Equip	6,000	6,000	6,000	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		144,604	144,604		184,729	252,972	224,172	610,760	305,800	150,700	177,200	175,200
5-YEAR TOTAL FUNDED CIP PROJECTS												1,659,660

CITY OF TREASURE ISLAND	
UNFUNDED CAPITAL IMPROVEMENT PROJECTS	

		ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROGRAM	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
CAPITAL IMPROVEMENT PROJECTS												
Electronic Traffic Info Signs (net of 50% DOT Grant)	64900			Infrastructure	-	-	-	-	300,000	-	-	-
Blind Pass Dredging (Permitting/Eng/Construction)	63000			Infrastructure	-	-	-	-	-	250,000	4,000,000	-
Pinellas County Vulnerability Assessment	63000			Infrastructure	-	-	-	-	-	-	400,000	-
TOTAL UNFUNDED CIP PROJECTS		-	-		-	-	-	-	300,000	250,000	4,400,000	-
5-YEAR TOTAL UNFUNDED CIP PROJECTS												4,950,000

CITY OF TREASURE ISLAND	
UNFUNDED TREASURE ISLAND CAUSEWAY CAPITAL PROJECTS	

		ADOPTED BUDGET FY 2016	REVISED BUDGET FY 2016	PROGRAM	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
CAPITAL IMPROVEMENT PROJECTS												
TI Causeway Bridges Lighting Replacement	63000			Causeway	-	-	-	381,100	-	-	-	-
Replace Bascule Bridge Hydraulic Components	63418			Causeway	-	-	-	26,650	-	-	54,100	-
Rehab Major Electrical Causeway Bridge Components	63418			Causeway	-	-	-	106,550	-	-	-	365,700
Bascule Bridge AC Replacement	63418			Causeway	-	-	-	16,000	24,300	24,500	16,090	9,000
Pressure Clean & Touchup Paint Cswy Bridge	63418			Causeway	-	-	-	-	-	100,000	-	-
Bascule Bridge Traffic/Pedestrian Gates	64290			Causeway	-	-	-	-	-	-	-	150,000
TOTAL UNFUNDED CIP PROJECTS		-	-		-	-	-	530,300	24,300	124,500	70,190	524,700
5-YEAR TOTAL UNFUNDED CAPITAL PROJECTS												1,273,990
TI Causeway Tolling (if pursued)	63418			Causeway	-	-	-	-	250,000	1,263,000	-	-
5-YEAR TOTAL UNFUNDED CAUSEWAY AND BRIDGE CIP PROJECTS												2,786,990

CITY OF TREASURE ISLAND
GENERAL FUND - FUND BALANCE PROJECTION

	ENDING FY 2015	ENDING FY 2016	PROJECTED BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
Total Beginning Fund Balance			5,119,103	4,974,460	5,128,302	5,719,694	6,394,066	7,142,049
Total Revenue			11,891,242	12,596,700	12,747,910	13,095,260	13,625,271	14,216,004
Total Expenditures			-12,035,884	-12,442,858	-12,156,518	-12,420,888	-12,877,288	-13,829,280
Total Ending Fund Balance	4,419,486	5,119,103	4,974,460	5,128,302	5,719,694	6,394,066	7,142,049	7,528,773
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	277,839	102,712	271,062	624,602	1,164,222	1,914,292	2,889,382
Assigned - .10 Mill Facilities R & R	260,589	566,408	531,440	499,790	668,140	844,910	1,024,780	1,212,300
Assigned - Expedited Loan Re-Payment	0	0	377,850	492,818	558,228	1,155,267	1,330,438	0
Assigned - Next Year's Budget Appropriation	0	0	0	0	0	0	0	0
Assigned - Encumbrances as of 9/30	72,330	197,850	0	0	0	0	0	0
Assigned - Carryforwards as of 9/30	33,270	89,704	0	0	0	0	0	0
Assigned - Donations for specific purpose	22,525	18,629	18,629	18,629	18,629	18,629	18,629	18,629
Restricted - Building Division fund balance	638,291	800,068	985,600	1,012,500	971,880	863,420	736,550	590,720
Unassigned Fund Balance	2,595,893	2,668,605	2,458,229	2,333,503	2,378,215	1,847,618	1,617,360	2,317,742
Total Ending Fund Balance	4,419,486	5,119,103	4,974,460	5,128,302	5,719,694	6,394,066	7,142,049	7,528,773
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	143,535	-175,127	168,350	353,540	539,620	750,070	975,090
Assigned - .10 Mill Facilities R & R	134,304	305,819	-34,968	-31,650	168,350	176,770	179,870	187,520
Assigned - Expedited Loan Re-Payment	0	0	377,850	114,968	65,410	597,039	175,171	-1,330,438
Assigned - Next Year's Budget Appropriation	-335,586	0	0	0	0	0	0	0
Assigned - Encumbrances as of 9/30	72,330	125,520	-197,850	0	0	0	0	0
Assigned - Carryforwards as of 9/30	33,270	56,434	-89,704	0	0	0	0	0
Assigned - Donations for specific purpose	501,913	-3,896	0	0	0	0	0	0
Restricted - Building Division fund balance	22,525	161,777	185,532	26,900	-40,620	-108,460	-126,870	-145,830
Unassigned Fund Balance	550,171	72,712	-210,376	-124,726	44,712	-530,597	-230,258	700,382
Total	1,113,231	699,617	-144,643	153,842	591,392	674,372	747,983	386,724

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
PROPOSED BUDGET FY 2018

		ACTUAL FY 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
PROPERTY VALUE INCREASE ASSUMPTION		7.02%	7.26%	7.26%	7.26%	8.81%	5.00%	4.50%	4.25%	4.25%
PROPERTY TAX RATE BREAKDOWN										
	Operating Millage	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868
	Replacement of Pledged Revenue for Debt	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500
	Bridges Renewal & Replacement	0.1000	0.1000	0.1000	0.1000	<u>0.1000</u>	<u>0.2000</u>	<u>0.3000</u>	<u>0.4000</u>	<u>0.5000</u>
	Facilities Renewal & Replacement	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
	Total Property Tax Rate	3.3368	3.3368	3.3368	3.3368	3.3368	3.4368	3.5368	3.6368	3.7368
TAXES										
311100	Property Tax Revenue	\$ 4,479,511	\$ 4,861,540	\$ 4,861,540	\$ 4,853,170	\$ 5,280,840	\$ 5,544,880	\$ 5,642,270	\$ 5,882,070	\$ 6,117,350
	Bridge R&R (.1 + mill)	154,980	154,980	154,980	154,980	168,350	353,540	539,620	750,070	975,090
	Infra & Facilities R&R (.1 mill)	154,980	154,980	154,980	154,980	168,350	176,770	179,870	187,520	195,020
311200	Delinquent Property Tax	3,654	4,000	4,000	3,500	4,000	4,000	4,000	4,000	4,000
	Total Property Taxes	4,793,125	5,175,500	5,175,500	5,166,630	5,621,540	6,079,190	6,365,760	6,823,660	7,291,460
OTHER TAXES										
314100	Utility Service Tax - Electric	850,346	808,000	808,000	810,000	814,100	818,200	822,300	826,400	830,500
314300	Utility Service Tax - Water	170,043	174,900	174,900	174,900	179,800	184,700	189,700	194,800	200,100
314400	Utility Service Tax - Gas	15,057	16,920	16,920	16,000	16,000	16,000	16,000	16,000	16,000
315000	Communication Svcs Tax	342,861	344,600	344,600	341,000	339,600	337,900	336,200	334,500	332,800
316000	Local Business Tax	80,636	78,100	78,100	75,000	75,800	79,600	79,600	79,600	79,600
	Total Taxes	6,252,068	6,598,020	6,598,020	6,583,530	7,046,840	7,515,590	7,809,560	8,274,960	8,750,460
LICENSES & PERMITS										
322000	Building Permits	687,760	550,000	550,000	821,200	600,000	550,000	500,000	500,000	500,000
322100	Bldg Surcharge-Bldg Education	1,936	1,650	1,650	2,000	1,800	1,600	1,600	1,600	1,600
323100	Franchise Fee - Electricity	678,582	715,000	715,000	675,000	690,000	696,900	703,870	710,910	725,130
323400	Franchise Fee - Natural Gas	3,925	5,000	5,000	4,600	4,600	4,600	4,600	4,600	4,600
329000	Planning & Zoning Fees	11,300	10,000	10,000	10,000	11,000	11,000	11,000	11,000	11,000
329010	Code Enforcement Fees	525	5,000	5,000	18,000	5,000	5,000	5,000	5,000	5,000
329020	Foreclosure Fees	5,300	6,000	6,000	5,000	5,000	5,000	5,000	5,000	5,001
329030	Green Utility Fee	1,590	0	0	1,450	1,200	1,200	1,200	1,200	1,200
329031	Tree/Tent/Doggie Dining Permits	1,400	2,500	2,500	2,000	2,000	2,000	2,000	2,000	2,000
329050	Public Beach Review	11,250	10,000	10,000	15,000	25,000	25,800	26,600	27,400	28,200
329051	Special Event Review Fee	0	100	100	0	100	100	100	100	100
	Total Licenses & Permits	1,403,568	1,305,250	1,305,250	1,554,250	1,345,700	1,303,200	1,260,970	1,268,810	1,283,831

**CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
PROPOSED BUDGET FY 2018**

		ACTUAL FY 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
INTERGOVERNMENTAL										
331202	Grants-Public Safety-FDLE	1,472	0	0	2,015	0	0	0	0	0
331204	Grant-222-2010-JAGD-SHOTGUN	0	0	0	0	0	0	0	0	0
335120	State Revenue Sharing	186,700	191,700	191,700	190,000	192,000	193,000	194,000	195,000	196,000
335150	Alcoholic Bevlg Licenses	15,105	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
335180	Half Cent Sales Tax	426,212	437,800	437,800	430,000	440,900	451,920	460,960	470,180	479,580
335210	Fire Education	4,230	3,500	3,500	4,000	4,000	4,000	4,000	4,000	4,000
335490	Fuel Tax Refund	7,091	8,500	8,500	7,000	7,000	7,000	7,000	7,000	7,000
337301	Grant - Dune Walkover	0	154,000	154,000	0	154,000	0	0	0	0
Total Intergovernmental		640,810	810,500	810,500	648,015	812,900	670,920	680,960	691,180	701,580
CHARGES FOR SERVICES										
341310	Notary	890	1,200	1,200	1,000	1,000	1,000	1,000	1,000	1,000
341350	Lien Search Fee	11,400	11,400	11,400	12,500	13,000	13,000	11,000	11,000	11,000
341400	Certs, Copies, Record Search	571	500	500	1,050	500	500	500	500	500
342100	Private Detail Fees	2,196	3,000	3,000	3,780	3,000	3,000	3,000	3,000	3,000
342150	Police Services & Fingerprinting	1,127	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
342400	Pinellas County - EMS	420,478	423,250	423,250	423,250	518,720	527,540	536,510	497,450	502,420
342401	Water Rescue Funding	1,000	0	0	0	0	0	0	0	0
344500	Beach Parking Meters	467,037	500,000	500,000	600,000	660,000	693,000	727,700	764,100	802,300
344510	Beach Parking Permits	22,965	23,500	23,500	24,000	24,000	24,000	24,000	24,000	24,000
344900	Traffic Signal Maintenance FDOT	20,672	10,334	10,334	28,634	27,600	28,430	30,420	32,550	34,830
344920	Other Transportation FDOT Street Lights	26,326	27,116	27,116	27,117	0	0	0	0	0
347200	Summer/Winter Camp	0	0	0	0	75,000	75,000	75,000	75,000	75,000
347215	Activity Fees	62,087	84,500	84,500	75,000	5,000	5,100	5,300	5,500	5,700
347220	Golf Fees	92,726	100,000	100,000	85,000	115,000	115,000	115,000	115,000	115,000
347230	Retail Sales-Non Tax - Water	2,091	2,500	2,500	2,000	3,000	3,000	3,000	3,000	3,000
347235	Retail Sales-Tax	9,538	9,500	9,500	11,200	12,000	9,500	9,500	9,500	9,501
347240	Golf Lessons	0	0	0	1,000	5,000	5,000	5,000	5,000	5,000
347250	Tennis Fees	63,972	58,000	58,000	65,000	100,000	100,000	100,000	100,000	100,000
347255	Tennis Lessons	24,321	26,000	26,000	23,000	30,000	30,000	30,000	30,000	30,000
347280	Skimboarding Camp Instr	0	100	100	0	0	0	0	0	0
347520	Facilities Rental	32,182	29,000	29,000	38,000	34,000	35,000	36,000	37,000	38,000
347525	Facilities Rental-Non-Taxable	855	1,000	1,000	1,275	1,000	1,000	1,000	1,000	1,000
347540	Vending-Treas Bay	3,193	4,000	4,000	3,000	4,000	4,000	4,000	4,000	4,000
347545	Vending Machine Non-Tax	665	1,100	1,100	1,000	1,100	1,100	1,100	1,100	1,100
347550	Equip Rental	173	200	200	100	200	200	200	200	200
347590	Dock Rental	23,214	20,000	20,000	24,000	27,000	27,000	28,000	28,000	30,000
347600	Electric Refund Marina	266	500	500	700	700	700	700	700	700
347910	Tennis Balls Sales Tax	2,818	2,000	2,000	3,500	3,500	3,500	3,500	3,500	3,500

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
PROPOSED BUDGET FY 2018

		ACTUAL FY 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
347915	Pull Carts Sales Tax	8,189	9,000	9,000	9,000	11,000	11,000	11,000	11,000	11,000
347920	Golf Carts Sales Tax	2,898	3,800	3,800	3,200	4,000	4,000	4,000	4,000	4,000
347925	Golf Tees Sales Tax	275	400	400	400	400	400	400	400	400
347935	Clothing Sales Tax	2	100	100	12	0	0	0	0	0
349100	Community Events Non Tax	71,974	75,000	75,000	52,000	75,000	77,250	79,570	81,960	84,420
349110	Community Events Tax	37,576	46,900	46,900	56,800	60,000	48,000	49,000	50,000	50,001
349130	Admin Services	993,014	987,600	987,600	987,600	1,084,640	1,117,200	1,150,700	1,185,200	1,220,800
349140	Admin Fee-Hlth Insur-Ind Shrs	6,948	6,000	6,000	6,000	6,100	6,280	6,470	6,660	6,860
Total Charges for Services		2,413,639	2,468,800	2,468,800	2,571,418	2,906,760	2,971,000	3,053,870	3,092,620	3,179,533
FINES & FORFEITURES										
351120	Court Fines	36,967	32,000	32,000	37,000	38,000	38,000	38,000	38,000	38,000
351135	Police Training	2,506	1,500	1,500	2,500	2,500	2,500	2,500	2,500	2,500
351500	Parking Fines	61,290	100,000	100,000	90,000	105,000	105,000	105,000	110,000	110,000
Total Fines & Forfeits		100,763	133,500	133,500	129,500	145,500	145,500	145,500	150,501	150,500
MISCELLANEOUS REVENUES										
361100	Interest	14,720	16,500	16,500	50,000	55,000	56,100	57,200	58,300	59,500
361110	Ad Valorem Interest	0	300	300	0	0	0	0	0	0
362130	Beach Service Rentals - Taxable	40,438	42,000	42,000	42,000	52,000	53,600	55,200	56,900	58,600
364010	Disposition/Gain on sale of Fixed Assets	19,680	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000
366000	Contributions	7,550	0	0	4,785	0	0	0	0	0
369300	Settlements-Insurance Proceeds	44,432	0	0	5,590	200,000	0	0	0	0
369500	Refund-Prior Year Exp	-11,530	0	0	0	0	0	0	0	0
369900	Miscellaneous Revenue	4,472	12,000	12,000	30,000	10,000	10,000	10,000	10,000	10,000
369910	Passport-Related	18,644	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Total Miscellaneous		138,406	92,800	92,800	159,375	339,000	141,700	144,400	147,200	150,100
OTHER SOURCES										
381124	Transfer from Fund 124	8,078	8,078	8,078	0	0	0	0	0	0
381127	Transfer from Fund 301	0	248,898	248,898	245,154	0	0	0	0	0
Total Other Sources		8,078	256,976	256,976	245,154	0	0	0	0	0
TOTAL REVENUES		10,957,328	11,665,846	11,665,846	11,891,242	12,596,700	12,747,910	13,095,260	13,625,271	14,216,004
TOTAL REVENUES MINUS BUILDING REVENUE		10,269,568	11,115,846	11,115,846	11,070,042	11,996,700	12,197,910	12,595,260	13,125,271	13,716,004

**CITY OF TREASURE ISLAND
GENERAL FUND SUMMARY BY DEPARTMENTS**

DEPARTMENTS	DEPT/PRGM No.	ACTUAL 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED BUDGET FY 2017	BUDGET FY 2018	% +/- FY18 to FY17*
City Commission	5110	100,300	179,669	179,669	146,289	119,055	-34%
Legal	5140	251,549	282,000	326,469	321,100	266,000	-19%
Administration	5120	245,780	261,229	261,229	298,540	265,976	2%
Personnel	5130	183,224	201,967	202,407	201,807	210,176	4%
Finance	5131	269,225	304,296	304,296	312,454	377,384	24%
City Clerk	5132	100,770	121,221	121,221	112,955	110,686	-9%
Information Technology	5190	233,032	276,311	276,311	275,311	270,738	-2%
Transit	5440	237,028	251,172	251,172	251,172	268,538	7%
Library	5710	122,018	139,641	139,641	139,641	143,945	3%
Fire	5220	1,162,822	1,278,615	1,307,470	1,296,077	1,269,778	-3%
EMS	5221	415,330	423,252	430,302	421,773	518,720	21%
Fire & EMS Total		1,578,152	1,701,867	1,737,772	1,717,850	1,788,498	3%
Police	5210	2,462,888	2,576,599	2,623,194	2,623,194	2,688,069	2%
Police Marine	5211	8,167	12,950	12,950	7,650	12,400	-4%
Police Detail	5212	4,875	0	0	4,626	0	#DIV/0!
Police Total		2,475,931	2,589,549	2,636,144	2,635,470	2,700,469	2%
Planning	5240	188,935	199,922	199,922	199,922	120,994	-39%
Building	5241	332,929	406,740	474,384	474,384	559,926	18%
Code Enforcement	5242	54,862	77,597	78,097	77,617	38,563	-51%
Community Improvement Total		576,726	684,259	752,403	751,923	719,483	-4%
Beach Improvement	5391	53,056	59,160	80,296	80,296	374,793	367%
Municipal Facilities	5410	1,197,583	1,278,082	1,534,865	1,559,020	1,394,116	-9%
Causeway	5411	366,744	400,026	708,021	743,021	572,746	-19%
Equip & Veh Maintenance	5490	120,324	132,105	132,105	132,105	67,865	-49%
Public Works Total		1,737,707	1,869,373	2,455,288	2,514,443	2,409,520	-2%
Recreation Admin	5720	601,360	645,397	649,082	641,906	789,321	22%
Beach Facilities	5721	124,682	127,719	127,719	126,679	146,627	15%
Treasure Bay	5722	396,280	485,873	485,873	484,460	440,804	-9%
Parks	5723	12,854	26,532	65,772	65,772	201,044	206%
Recreation Total		1,135,176	1,285,521	1,328,446	1,318,816	1,577,796	19%
Non-Departmental	5191	1,002,242	1,205,704	1,174,720	1,038,113	1,214,594	3%
Total General Fund Budget		10,248,858	11,353,779	12,147,188	12,035,885	12,442,857	2%

*Percentage calculation is comparing Revised FY 2017 Budget to FY 2018 Budget

City Commission

Powers and Composition

There shall be a nonpartisan City Commission with all legislative powers of the City vested therein. It shall consist of five (5) members who shall be qualified electors of the City, one of them to be known and designated as Mayor-Commissioner and the other (4) members to be known as Commissioners. In addition to the powers set forth in the City Charter and set forth by the Florida Constitution and the Statutes of the State of Florida, the City Commission shall have the powers and authority to inquire into the conduct of any office, department or agency of the City and make investigations as to municipal affairs.

City Commission Members

Mayor	Robert Minning
Commissioner District 1	Deborah Toth
Commissioner District 2 (Vice Mayor)	Larry Lunn
Commissioner District 3	Ralph Kennedy
Commissioner District 4	Ken Keys

Expenditure Summary

CITY COMMISSION - 5110	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	64,084	64,182	66,048	66,048	66,048	67,745	3%
Operating	42,690	20,118	107,621	107,621	74,141	45,210	-58%
Capital Outlay	-	-	-	-	-	-	0%
Others	16,000	16,000	6,000	6,000	6,100	6,100	2%
Total	122,774	100,300	179,669	179,669	146,289	119,055	-34%

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017	
Department: 5110 - CITY COMMISSION										
Category: 51 - PERSONNEL										
001-5110-12000	SALARIES	29,400.00	29,175.00	29,400.00	29,400.00	18,050.00	29,400.00	29,400.00	0.00 %	
001-5110-21000	FICA EXPENSE	2,249.00	2,203.49	2,249.00	2,249.00	1,326.22	2,249.00	2,249.00	0.00 %	
001-5110-23000	LIFE & MED INSURANCE	32,358.00	32,751.81	34,314.00	34,314.00	21,544.53	34,314.00	36,000.00	4.91 %	
001-5110-24000	WORKERS' COMPENSATION	77.00	51.35	85.00	85.00	42.53	85.00	96.00	12.94 %	
Category: 51 - PERSONNEL Total:		64,084.00	64,181.65	66,048.00	66,048.00	40,963.28	66,048.00	67,745.00	2.57 %	
Category: 53 - OPERATING EXPENSES										
001-5110-34000	CONTRACTUAL SERVICES	3,900.00	3,256.96	500.00	500.00	0.00	500.00	500.00	0.00 %	
City Commission Page 48	Budget Detail									
	Budget Code	Description	Units	Price	Amount					
	City Com Proposed	Misc	1.00	500.00	500.00					
	001-5110-40000	TRAVEL AND PER DIEM	8,825.00	1,639.91	8,825.00	8,825.00	678.53	4,780.00	9,550.00	8.22 %
	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	IEMO (Oct. 13-15, 2017)	2.00	610.00	1,220.00					
	City Com Proposed	MAYORS COUNCIL	1.00	80.00	80.00					
	City Com Proposed	MISC	1.00	1,000.00	1,000.00					
001-5110-41000	COMMUNICATIONS	0.00	0.00	3,900.00	3,900.00	115.44	3,900.00	6,000.00	53.85 %	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Com Proposed	COMMISSIONER PHONES	5.00	720.00	3,600.00						
City Com Proposed	COMMISSIONERS IPAD DATA	5.00	480.00	2,400.00						
001-5110-47000	PRINTING	250.00	54.00	250.00	250.00	80.00	150.00	200.00	-20.00 %	
001-5110-49500	EDUCATION	4,900.00	1,029.00	4,900.00	4,900.00	150.00	3,290.00	4,200.00	-14.29 %	
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	330.00	1,650.00						

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
City Com Proposed	IEMO	3.00	300.00	900.00					
City Com Proposed	MISC	1.00	1,000.00	1,000.00					
001-5110-49970	MISC OTHER CHARGES	9,250.00	6,244.10	68,800.00	68,800.00	3,612.83	40,960.00	7,400.00	-89.24 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COFFEE MAKER & SUPPLIES	0.00	0.00	200.00					
City Com Proposed	EMPLOYEE RECOGNITION	10.00	120.00	1,200.00					
City Com Proposed	FLORIDA LEAGUE OF CITIES AD	1.00	500.00	500.00					
City Com Proposed	MISC COMMISSION REQUESTED	5.00	1,000.00	5,000.00					
City Com Proposed	PLAQUES & RECOGNITION	1.00	500.00	500.00					
001-5110-51000	OFFICE SUPPLIES	500.00	29.11	500.00	500.00	123.98	210.00	300.00	-40.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	OFFICE SUPPLIES	1.00	300.00	300.00					
001-5110-52400	UNIFORMS	250.00	308.48	250.00	250.00	0.00	200.00	250.00	0.00 %
001-5110-54000	DUES & PUBLICATIONS	4,715.00	4,578.28	4,915.00	4,915.00	4,165.00	5,370.00	5,210.00	6.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BIG C	1.00	200.00	200.00					
City Com Proposed	FL LEAGUE OF CITIES	1.00	810.00	810.00					
City Com Proposed	FL SHORE & BEACH	1.00	500.00	500.00					
City Com Proposed	MISC	1.00	400.00	400.00					
City Com Proposed	PINELLAS CTY MAYORS	1.00	300.00	300.00					
City Com Proposed	SUNCOAST LEAGUE	1.00	600.00	600.00					
City Com Proposed	TAMPA BAY BEACHES CHAMBER OF COMMER	1.00	300.00	300.00					
City Com Proposed	TAMPA BAY REG PLAN	1.00	2,000.00	2,000.00					
City Com Proposed	TI/MB CHAMBER OF COMMERCE	1.00	100.00	100.00					
001-5110-55000	ELECTIONS	10,100.00	2,978.37	14,781.00	14,781.00	7,441.60	14,781.00	11,600.00	-21.52 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Election Miscellaneous	0.00	0.00	600.00					
City Com Proposed	March 2018 Election	0.00	0.00	7,000.00					
City Com Proposed	Referendum Election	1.00	4,000.00	4,000.00					
Category: 53 - OPERATING EXPENSES Total:		42,690.00	20,118.21	107,621.00	107,621.00	16,367.38	74,141.00	45,210.00	-57.99 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
Category: 58 - OTHER USES									
001-5110-82000	AIDS TO PRIVATE ORGINATIONS	16,000.00	15,999.82	6,000.00	6,000.00	6,100.00	6,100.00	6,100.00	1.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Chamber of Commerce	0.00	0.00	5,000.00					
City Com Proposed	PC MAYOR'S HOLIDAY LUNCHEON DONATION	1.00	100.00	100.00					
City Com Proposed	Safe Harbor	0.00	0.00	1,000.00					
Category: 58 - OTHER USES Total:		16,000.00	15,999.82	6,000.00	6,000.00	6,100.00	6,100.00	6,100.00	1.67 %
Department: 5110 - CITY COMMISSION Total:		122,774.00	100,299.68	179,669.00	179,669.00	63,430.66	146,289.00	119,055.00	-33.74 %
Report Total:		122,774.00	100,299.68	179,669.00	179,669.00	63,430.66	146,289.00	119,055.00	-33.74 %

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 2016	FY 2017	FY 2018
City Manager	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Total Administration Department	2.0	2.0	2.0

ADMINISTRATION - 5120	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	236,256	239,450	250,806	250,806	291,727	255,028	2%
Operating	11,038	6,329	10,423	10,423	6,813	10,948	5%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	247,294	245,779	261,229	261,229	298,540	265,976	2%

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5120 - ADMINISTRATION									
Category: 51 - PERSONNEL									
001-5120-12000	SALARIES	174,070.00	177,051.03	183,916.00	183,916.00	99,953.64	217,280.01	186,091.00	1.18 %
001-5120-15000	SPECIAL PAY	5,300.00	5,300.00	5,800.00	5,800.00	3,354.15	5,800.00	5,800.00	0.00 %
001-5120-21000	FICA EXPENSE	13,722.00	13,494.11	14,513.00	14,513.00	7,555.51	17,065.62	14,680.00	1.15 %
001-5120-22000	RETIREMENT EXPENSE	22,997.00	23,400.38	24,392.00	24,392.00	13,215.71	29,396.00	24,472.00	0.33 %
001-5120-23000	LIFE & MED INSURANCE	19,710.00	19,900.27	21,656.00	21,656.00	12,526.90	21,656.00	23,380.00	7.96 %
001-5120-24000	WORKERS' COMPENSATION	457.00	304.70	529.00	529.00	255.89	529.00	605.00	14.37 %
Category: 51 - PERSONNEL Total:		236,256.00	239,450.49	250,806.00	250,806.00	136,861.80	291,726.63	255,028.00	1.68 %
Category: 53 - OPERATING EXPENSES									
001-5120-34000	CONTRACTUAL SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<div> <div>Budget Detail</div> <div> <div>52</div> <div> <div>Budget Code</div> <div>Description</div> <div>Units</div> <div>Price</div> <div>Amount</div> </div> </div> </div>									
City Mgr Proposed			MISC	1.00	2,000.00	2,000.00			
001-5120-40000	TRAVEL AND PER DIEM	1,810.00	1,291.78	1,510.00	1,510.00	427.62	850.00	1,510.00	0.00 %
<div> <div>Budget Detail</div> <div> <div>52</div> <div> <div>Budget Code</div> <div>Description</div> <div>Units</div> <div>Price</div> <div>Amount</div> </div> </div> </div>									
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	2,023.00	1,501.19	1,963.00	1,963.00	971.69	1,963.00	1,878.00	-4.33 %
<div> <div>Budget Detail</div> <div> <div>52</div> <div> <div>Budget Code</div> <div>Description</div> <div>Units</div> <div>Price</div> <div>Amount</div> </div> </div> </div>									
City Mgr Proposed			AIR CARD (1) MONTHLY (Laptop)	12.00	40.00	480.00			
City Mgr Proposed			IPAD WIFI MONTHLY	12.00	40.00	480.00			
City Mgr Proposed			PHONE SERVICE MONTHLY	12.00	16.50	198.00			
City Mgr Proposed			SMART PHONE (1) MONTHLY	12.00	60.00	720.00			
001-5120-46900	REPAIR/MAINT BLDG/EQUIP	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Repairs/Maint Bldg/Equip	0.00	0.00	250.00					
001-5120-47000	PRINTING	150.00	6.21	150.00	150.00	0.00	150.00	350.00	133.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Aerial Maps	1.00	200.00	200.00					
City Mgr Proposed	Printing	0.00	0.00	150.00					
001-5120-49500	EDUCATION	1,500.00	1,299.00	1,100.00	1,100.00	75.00	300.00	1,100.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FCCMA Annual Conference	1.00	400.00	400.00					
City Mgr Proposed	ICMA NATIONAL CONFERENCE	1.00	400.00	400.00					
City Mgr Proposed	MISC	1.00	300.00	300.00					
001-5120-51000	OFFICE SUPPLIES	1,000.00	419.91	1,000.00	1,000.00	178.36	750.00	1,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
53 City Mgr Proposed	Office Supplies	0.00	0.00	1,000.00					
001-5120-52900	SUPPLIES & MATERIALS	400.00	0.00	400.00	400.00	310.18	400.00	700.00	75.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Chair for City Manager's Office	1.00	700.00	700.00					
001-5120-54000	DUES & PUBLICATIONS	1,905.00	1,811.07	2,050.00	2,050.00	2,142.42	2,150.00	2,160.00	5.37 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FCCMA	1.00	360.00	360.00					
City Mgr Proposed	ICMA	1.00	1,100.00	1,100.00					
City Mgr Proposed	MISCELLANEOUS	1.00	700.00	700.00					
Category: 53 - OPERATING EXPENSES Total:		11,038.00	6,329.16	10,423.00	10,423.00	4,105.27	6,813.00	10,948.00	5.04 %
Department: 5120 - ADMINISTRATION Total:		247,294.00	245,779.65	261,229.00	261,229.00	140,967.07	298,539.63	265,976.00	1.82 %
Report Total:		247,294.00	245,779.65	261,229.00	261,229.00	140,967.07	298,539.63	265,976.00	1.82 %

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, EEOC and ACA. To complete state and federal employee statistical reports. To maintain complete and accurate personnel records for all City employees. To handle insurances procurement and risk management Issues. To Administer Benefits, Pay and Classification plans.

Authorized Personnel

FULL TIME	FY 2016	FY 2017	FY 2018
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

PERSONNEL - 5130	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	170,693	170,977	183,648	183,648	183,648	190,562	4%
Operating	17,919	12,247	18,319	18,759	18,159	19,614	5%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	188,612	183,224	201,967	202,407	201,807	210,176	4%

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5130 - PERSONNEL									
Category: 51 - PERSONNEL									
001-5130-12000	SALARIES	127,239.00	128,778.82	137,538.00	137,538.00	76,738.07	137,538.00	142,681.00	3.74 %
001-5130-14000	OVERTIME	200.00	0.00	200.00	200.00	84.06	200.00	200.00	0.00 %
001-5130-15000	SPECIAL PAY	1,000.00	2,160.00	1,000.00	1,000.00	1,513.30	1,000.00	1,000.00	0.00 %
001-5130-21000	FICA EXPENSE	9,826.00	9,575.26	10,613.00	10,613.00	5,647.17	10,613.00	11,007.00	3.71 %
001-5130-22000	RETIREMENT EXPENSE	10,275.00	10,408.03	11,099.00	11,099.00	6,235.68	11,099.00	11,510.00	3.70 %
001-5130-23000	LIFE & MED INSURANCE	21,819.00	19,832.15	22,803.00	22,803.00	13,673.74	22,803.00	23,700.00	3.93 %
001-5130-24000	WORKERS' COMPENSATION	334.00	222.69	395.00	395.00	188.19	395.00	464.00	17.47 %
Category: 51 - PERSONNEL Total:		170,693.00	170,976.95	183,648.00	183,648.00	104,080.21	183,648.00	190,562.00	3.76 %
Category: 53 - OPERATING EXPENSES									
001-5130-30500	RECRUITMENT	5,515.00	2,610.05	5,515.00	5,515.00	5,220.51	5,515.00	6,730.00	22.03 %
56	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	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	24.00	360.00				
	City Mgr Proposed	FIREFIGHTER POLYGRAPH EXAMS	2.00	400.00	800.00				
	City Mgr Proposed	NATIONAL CRIMINAL BACKGROUND INVESTS	7.00	60.00	420.00				
	City Mgr Proposed	POLICE OFFICER POLYGRAPH EXAMS	2.00	400.00	800.00				
001-5130-31100	CLAIMS & LITIGATION	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
001-5130-34000	CONTRACTUAL SERVICES	4,300.00	3,568.85	4,300.00	4,300.00	1,641.65	3,800.00	4,300.00	0.00 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	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				
001-5130-40000	TRAVEL AND PER DIEM	1,550.00	247.40	1,550.00	1,550.00	32.93	1,550.00	1,550.00	0.00 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FLORIDA LABOR CONFERENCE	1.00	375.00	375.00					
City Mgr Proposed	FPPA CONFERENCE	1.00	375.00	375.00					
City Mgr Proposed	PRM QUARTERLY MEETINGS & ANNUAL CONF	1.00	800.00	800.00					
001-5130-41000	COMMUNICATIONS	1,044.00	153.62	1,044.00	1,484.00	607.14	1,484.00	924.00	-37.74 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PHONE SERVICE MONTHLY	12.00	17.00	204.00					
City Mgr Proposed	SMART PHONE (1) MONTHLY	12.00	60.00	720.00					
001-5130-47000	PRINTING	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5130-49500	EDUCATION	2,350.00	1,220.00	2,350.00	2,350.00	740.25	2,350.00	2,050.00	-12.77 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FLORIDA LABOR CONFERENCE	1.00	250.00	250.00					
City Mgr Proposed	FPPA CONFERENCE	1.00	500.00	500.00					
City Mgr Proposed	RISK MANAGEMENT	1.00	100.00	100.00					
City Mgr Proposed	SHRM FLORIDA	1.00	1,200.00	1,200.00					
001-5130-51000	OFFICE SUPPLIES	100.00	458.91	500.00	500.00	109.70	500.00	500.00	0.00 %
001-5130-52900	SUPPLIES & MATERIALS	0.00	140.75	0.00	0.00	0.00	0.00	0.00	
001-5130-52960	SPECIAL PROJECTS	2,000.00	3,662.17	2,000.00	2,000.00	-570.00	2,000.00	2,500.00	25.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	EMPLOYEE HEALTH AND BENEFITS FAIR	1.00	2,500.00	2,500.00					
001-5130-54000	DUES & PUBLICATIONS	860.00	185.00	860.00	860.00	130.00	860.00	860.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FPPA DUES	1.00	200.00	200.00					
City Mgr Proposed	IPMA DUES	1.00	275.00	275.00					
City Mgr Proposed	PRIMA	1.00	385.00	385.00					
Category: 53 - OPERATING EXPENSES Total:		17,919.00	12,246.75	18,319.00	18,759.00	7,912.18	18,159.00	19,614.00	4.56 %
Department: 5130 - PERSONNEL Total:		188,612.00	183,223.70	201,967.00	202,407.00	111,992.39	201,807.00	210,176.00	3.84 %
Report Total:		188,612.00	183,223.70	201,967.00	202,407.00	111,992.39	201,807.00	210,176.00	3.84 %

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 2016	FY 2017	FY 2018
Finance Director	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00
Finance Assistant	1.00	0.00	0.00
Account Specialist	0.00	1.00	1.00
Asst. PW Director	0.00	0.00	.50
PART TIME	FY 2016	FY 2017	FY 2018
Account Specialist	1.00	0.00	0.00
Finance Assistant	0.00	1.00	1.00
Total Finance Department	4.00	4.00	4.50


Expenditure Summary

FINANCE - 5131	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	261,568	257,775	287,863	287,863	296,851	359,797	25%
Operating	17,151	11,450	16,433	16,433	15,603	17,587	7%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	278,719	269,225	304,296	304,296	312,454	377,384	24%

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5131 - FINANCE									
Category: 51 - PERSONNEL									
001-5131-12000	SALARIES	192,251.00	193,714.15	203,794.00	203,794.00	114,366.77	210,911.65	255,849.00	25.54 %
001-5131-13000	PART-TIME/TEMP HELP	16,146.00	10,975.63	16,635.00	16,635.00	9,364.81	16,635.00	16,970.00	2.01 %
001-5131-15000	SPECIAL PAY	0.00	880.00	0.00	0.00	636.60	756.60	1,566.00	
001-5131-21000	FICA EXPENSE	15,942.00	15,601.74	16,863.00	16,863.00	9,326.70	17,407.31	20,990.00	24.47 %
001-5131-22000	RETIREMENT EXPENSE	16,672.00	15,959.47	17,634.00	17,634.00	9,182.25	18,203.73	21,825.00	23.77 %
001-5131-23000	LIFE & MED INSURANCE	20,010.00	20,260.98	32,303.00	32,303.00	18,717.56	32,303.00	41,710.00	29.12 %
001-5131-24000	WORKERS' COMPENSATION	547.00	364.69	634.00	634.00	306.42	634.00	887.00	39.91 %
001-5131-25000	UNEMPLOYMENT COMP	0.00	18.32	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:		261,568.00	257,774.98	287,863.00	287,863.00	161,901.11	296,851.29	359,797.00	24.99 %
Category: 53 - OPERATING EXPENSES									
001-5131-34000	CONTRACTUAL SERVICES	4,000.00	3,000.00	4,000.00	4,000.00	0.00	4,000.00	5,000.00	25.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FINANCIAL ADVISOR	1.00	5,000.00	5,000.00					
001-5131-40000	TRAVEL AND PER DIEM	4,680.00	3,078.95	4,680.00	4,680.00	464.91	4,680.00	4,560.00	-2.56 %
Budget Detail									
Budget Code	Description	Units	Price	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	1,200.00	1,200.00					
City Mgr Proposed	PURCHASING CONFERENCE/CLASSES	0.00	0.00	600.00					
City Mgr Proposed	TYLER TECH USER CONF	1.00	1,200.00	1,200.00					
001-5131-41000	COMMUNICATIONS	1,176.00	670.96	1,027.80	1,027.80	1,107.20	1,807.80	1,752.00	70.46 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PHONE SERVICE MONTHLY	12.00	26.00	312.00					
City Mgr Proposed	SMART PHONE(1) MONTHLY	2.00	720.00	1,440.00					
001-5131-47000	PRINTING	1,220.00	508.00	920.00	920.00	0.00	620.00	820.00	-10.87 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BUDGET	1.00	600.00	600.00					
City Mgr Proposed	CITY OF TI CONTACT CARDS FOR FRONT DESK	1.00	20.00	20.00					
City Mgr Proposed	MISC	1.00	200.00	200.00					
001-5131-49500	EDUCATION	1,700.00	1,290.00	1,850.00	1,850.00	991.88	1,350.00	2,150.00	16.22 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FCCMA ANNUAL CONFERENCE - FIN DIR	1.00	500.00	500.00					
City Mgr Proposed	FGFOA ANNUAL CONF - ASST FIN DIR	1.00	400.00	400.00					
City Mgr Proposed	GFOA ANNUAL CONF - FIN DIR	1.00	500.00	500.00					
City Mgr Proposed	MISC LOCAL TRAINING	1.00	100.00	100.00					
City Mgr Proposed	PURCHASING CONF/CLASSES/CERT	0.00	0.00	500.00					
City Mgr Proposed	TYLER TECH TRAINING/WEBINARS	1.00	150.00	150.00					
001-5131-51000	OFFICE SUPPLIES	1,500.00	1,667.16	1,500.00	1,500.00	541.60	1,500.00	1,500.00	0.00 %
001-5131-52900	SUPPLIES & MATERIALS	450.00	0.00	450.00	450.00	0.00	200.00	200.00	-55.56 %
001-5131-54000	DUES & PUBLICATIONS	2,425.00	1,234.99	2,005.00	2,005.00	690.00	1,445.00	1,605.00	-19.95 %
 Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FAPPO MEMBERSHIP	0.00	0.00	120.00					
City Mgr Proposed	FCCMA DUES	1.00	150.00	150.00					
City Mgr Proposed	FGFOA DUES	2.00	35.00	70.00					
City Mgr Proposed	GAAFR REVIEW PUBLICATION	1.00	200.00	200.00					
City Mgr Proposed	GFOA CAFR AWARD SUBMITTAL	1.00	525.00	525.00					
City Mgr Proposed	GFOA DUES	2.00	150.00	300.00					
City Mgr Proposed	GULF COAST CHAPTER GFOA	2.00	20.00	40.00					
City Mgr Proposed	ICMA DUES	1.00	200.00	200.00					
Category: 53 - OPERATING EXPENSES Total:		17,151.00	11,450.06	16,432.80	16,432.80	3,795.59	15,602.80	17,587.00	7.02 %
Department: 5131 - FINANCE Total:		278,719.00	269,225.04	304,295.80	304,295.80	165,696.70	312,454.09	377,384.00	24.02 %
Report Total:		278,719.00	269,225.04	304,295.80	304,295.80	165,696.70	312,454.09	377,384.00	24.02 %

Office of the City Clerk

Department Description

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

Authorized Positions

FULL TIME	FY 2016	FY 2017	FY 2018
City Clerk	1.00	1.00	1.00
Total Office of the City Clerk	1.00	1.00	1.00

Expenditure Summary

CITY CLERK - 5132	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	91,241	80,790	83,885	83,885	83,885	87,676	5%
Operating	23,941	19,980	37,336	37,336	29,070	23,010	-38%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	115,182	100,770	121,221	121,221	112,955	110,686	-9%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2018 Budget

Department: 5132 - CITY CLERK

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5132 - CITY CLERK									
Category: 51 - PERSONNEL									
001-5132-12000	SALARIES	70,235.00	60,475.06	63,036.00	63,036.00	35,605.72	63,036.00	65,545.00	3.98 %
001-5132-15000	SPECIAL PAY	0.00	840.00	0.00	0.00	334.15	0.00	0.00	
001-5132-21000	FICA EXPENSE	5,373.00	4,621.15	4,822.00	4,822.00	2,725.24	4,822.00	5,014.00	3.98 %
001-5132-22000	RETIREMENT EXPENSE	5,619.00	4,838.15	5,043.00	5,043.00	2,848.34	5,043.00	5,244.00	3.99 %
001-5132-23000	LIFE & MED INSURANCE	9,830.00	9,892.80	10,803.00	10,803.00	6,241.33	10,803.00	11,660.00	7.93 %
001-5132-24000	WORKERS' COMPENSATION	184.00	122.66	181.00	181.00	98.55	181.00	213.00	17.68 %
Category: 51 - PERSONNEL Total:		91,241.00	80,789.82	83,885.00	83,885.00	47,853.33	83,885.00	87,676.00	4.52 %
Category: 53 - OPERATING EXPENSES									
001-5132-34000	CONTRACTUAL SERVICES	10,300.00	9,548.38	19,850.00	19,850.00	11,914.78	15,400.00	10,150.00	-48.87 %
64	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	MUNICIPAL CODE	1.00	5,500.00	5,500.00				
	City Mgr Proposed	MUNICIPAL CODE - ANNUAL WEB HOSTING	1.00	650.00	650.00				
	City Mgr Proposed	OFFSITE RECORDS DESTRUCTION	1.00	500.00	500.00				
	City Mgr Proposed	OFFSITE RECORDS STORAGE	1.00	3,500.00	3,500.00				
001-5132-40000	TRAVEL AND PER DIEM	2,800.00	2,083.83	3,500.00	3,500.00	827.12	2,630.00	2,650.00	-24.29 %
	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	FRMA Conference	1.00	850.00	850.00				
	City Mgr Proposed	MISC	1.00	100.00	100.00				
001-5132-41000	COMMUNICATIONS	936.00	76.82	936.00	936.00	608.69	960.00	840.00	-10.26 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	PHONE SERVICE (LANDLINE) - MONTHLY	12.00	10.00	120.00				
	City Mgr Proposed	SMART PHONE	1.00	720.00	720.00				
001-5132-46900	REPAIR/MAINT BLDG/EQUIP	250.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
001-5132-47000	PRINTING	300.00	0.00	300.00	300.00	21.74	50.00	300.00	0.00 %
001-5132-49100	ADVERTISING-LEGAL ADS	8,000.00	6,692.80	7,500.00	7,500.00	1,450.30	5,000.00	7,000.00	-6.67 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	ADS FOR MEETINGS, ORDS	1.00	7,000.00	7,000.00					
001-5132-49500	EDUCATION	650.00	1,115.00	1,295.00	1,295.00	265.00	1,070.00	1,020.00	-21.24 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FACC CONFERENCE-FALL & SUMMER ACADEM	1.00	650.00	650.00					
City Mgr Proposed	FRMA CONFERENCE	1.00	270.00	270.00					
City Mgr Proposed	MISC WEBINAR/LOCAL COURSES	1.00	100.00	100.00					
001-5132-51000	OFFICE SUPPLIES	300.00	162.97	300.00	300.00	147.72	250.00	300.00	0.00 %
001-5132-52500	MISC EQUIP < \$5,000	0.00	0.00	3,000.00	3,000.00	2,983.33	2,990.00	0.00	-100.00 %
001-5132-52900	SUPPLIES & MATERIALS	150.00	45.09	150.00	150.00	322.32	330.00	150.00	0.00 %
001-5132-54000	DUES & PUBLICATIONS	255.00	255.00	255.00	255.00	160.00	390.00	350.00	37.25 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FL ASSOC OF CITY CLERKS	1.00	75.00	75.00					
City Mgr Proposed	FL RECORDS MGMT ASSOC	1.00	90.00	90.00					
City Mgr Proposed	IIMC DUES	1.00	160.00	160.00					
City Mgr Proposed	PINELAS COUNTY CLERKS ASSOC	1.00	25.00	25.00					
Category: 53 - OPERATING EXPENSES Total:		23,941.00	19,979.89	37,336.00	37,336.00	18,701.00	29,070.00	23,010.00	-38.37 %
Department: 5132 - CITY CLERK Total:		115,182.00	100,769.71	121,221.00	121,221.00	66,554.33	112,955.00	110,686.00	-8.69 %
Report Total:		115,182.00	100,769.71	121,221.00	121,221.00	66,554.33	112,955.00	110,686.00	-8.69 %

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 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	-	-	-	-	-	-	0%
Operating	296,394	251,549	282,000	326,469	321,100	266,000	-19%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	296,394	251,549	282,000	326,469	321,100	266,000	-19%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2018 Budget

Department: 5140 - LEGAL

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5140 - LEGAL									
Category: 53 - OPERATING EXPENSES									
001-5140-31000	ATTORNEY SRVCS	39,000.00	42,536.22	42,000.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CITY ATTORNEY RETAINER	12.00	5,500.00	66,000.00					
001-5140-31100	CLAIMS & LITIGATION	136,237.28	105,091.37	175,000.00	139,700.00	88,857.52	125,000.00	50,000.00	-64.21 %
001-5140-34000	CONTRACTUAL SERVICES	121,157.19	103,828.20	65,000.00	120,769.19	75,839.44	130,000.00	150,000.00	24.20 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	MISC - LEGAL REPRESENTATION	1.00	150,000.00	150,000.00					
001-5140-42000	POSTAGE	0.00	92.92	0.00	0.00	22.95	100.00		
Category: 53 - OPERATING EXPENSES Total:		296,394.47	251,548.71	282,000.00	326,469.19	230,719.91	321,100.00	266,000.00	-18.52 %
Department: 5140 - LEGAL Total:		296,394.47	251,548.71	282,000.00	326,469.19	230,719.91	321,100.00	266,000.00	-18.52 %
Report Total:		296,394.47	251,548.71	282,000.00	326,469.19	230,719.91	321,100.00	266,000.00	-18.52 %

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. Administration of the City's Citizen Engagement systems; Acela, SeeClickFix, ReCollect, The Public Information office is responsible for the updating and distribution of Public Information via; TITV 615, Video Streaming, e-Newsletter, Website administration, Social Media administration, Newspapers, and FirstCall/CodeRed creation and production of graphic artwork, Flyers, and Marketing Material.

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

Authorized Personnel

FULL TIME	FY 2016	FY 2017	FY 2018
Information Technology Director	1.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00
*IT Specialist	0.00	0.40	0.20
PART TIME	FY 2016	FY 2017	FY 2018
Information Technology Assistant	1.00	1.00	1.00
Total Information Technology Department	3.00	3.40	3.20

*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

INFORMATION TECH - 5190	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	203,751	208,601	251,623	251,623	251,623	245,290	0%
Operating	29,708	24,291	24,688	24,688	23,688	25,448	3%
Capital Outlay	-	141	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	233,459	233,033	276,311	276,311	275,311	270,738	-2%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2018 Budget
Department: 5190 - INFORMATION TECH
For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5190 - INFORMATION TECH									
Category: 51 - PERSONNEL									
001-5190-12000	SALARIES	132,159.00	135,177.20	166,149.00	166,149.00	94,806.83	166,149.00	159,992.00	-3.71 %
001-5190-13000	PART-TIME/TEMP HELP	25,346.00	24,647.05	26,369.00	26,369.00	14,511.14	26,369.00	27,165.00	3.02 %
001-5190-15000	SPECIAL PAY	1,350.00	3,398.61	2,200.00	2,200.00	1,924.11	2,200.00	2,200.00	0.00 %
001-5190-21000	FICA EXPENSE	12,152.00	12,242.21	14,896.00	14,896.00	8,255.44	14,896.00	14,486.00	-2.75 %
001-5190-22000	RETIREMENT EXPENSE	12,708.00	13,058.14	15,577.00	15,577.00	8,884.62	15,577.00	15,149.00	-2.75 %
001-5190-23000	LIFE & MED INSURANCE	19,623.00	19,802.37	25,879.00	25,879.00	15,901.28	25,879.00	25,690.00	-0.73 %
001-5190-24000	WORKERS' COMPENSATION	413.00	275.37	553.00	553.00	241.72	553.00	608.00	9.95 %
Category: 51 - PERSONNEL Total:		203,751.00	208,600.95	251,623.00	251,623.00	144,525.14	251,623.00	245,290.00	-2.52 %
Category: 53 - OPERATING EXPENSES									
001-5190-40000	TRAVEL AND PER DIEM	3,620.00	2,803.79	3,620.00	3,620.00	640.47	3,620.00	3,620.00	0.00 %
71 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	4,498.00	3,891.91	4,318.00	4,318.00	3,322.90	4,318.00	5,278.00	22.23 %
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	IPAD (2) MONTHLY \$40	12.00	80.00	960.00					
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					
001-5190-46900	REPAIR/MAINT BLDG/EQUIP	6,840.00	5,344.89	2,000.00	2,000.00	435.56	2,000.00	2,000.00	0.00 %
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	1,346.45	2,550.00	2,550.00	1,774.87	2,550.00	2,550.00	0.00 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5190-51000	OFFICE SUPPLIES	1,800.00	1,774.58	1,800.00	1,800.00	257.10	1,800.00	1,800.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5190-52100	GAS & OIL	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5190-52400	UNIFORMS	100.00	128.16	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5190-52900	SUPPLIES & MATERIALS	1,400.00	1,239.32	1,400.00	1,400.00	858.53	1,400.00	1,200.00	-14.29 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	SUPPLIES & MATERIALS	1.00	1,200.00	1,200.00					
001-5190-52950	COMPUTER SUPPLY & MATERIAL...	8,000.00	6,904.90	8,000.00	8,000.00	3,254.05	7,000.00	8,000.00	0.00 %
001-5190-54000	DUES & PUBLICATIONS	800.00	856.52	800.00	800.00	387.57	800.00	800.00	0.00 %
Category: 53 - OPERATING EXPENSES Total:		29,708.00	24,290.52	24,688.00	24,688.00	10,931.05	23,688.00	25,448.00	3.08 %
Category: 56 - CAPITAL OUTLAY									
001-5190-64290	COMPUTER EQUIP & SOFTWARE...	0.00	141.01	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		0.00	141.01	0.00	0.00	0.00	0.00	0.00	
Department: 5190 - INFORMATION TECH Total:		233,459.00	233,032.48	276,311.00	276,311.00	155,456.19	275,311.00	270,738.00	-2.02 %
Report Total:		233,459.00	233,032.48	276,311.00	276,311.00	155,456.19	275,311.00	270,738.00	-2.02 %

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 patrols and to increase public safety by reducing vehicular speeding offenses and the pro-active enforcement of laws pertaining to persons driving while under the influence of alcohol or drugs. To continue efforts to reduce traffic crashes, pedestrian related traffic crashes and the risk of injuries created by the influx of tourism on our public beaches.

Authorized Personnel

FULL TIME	FY 2016	FY 2017	FY 2018
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
IT Specialist	1.00	.60	.80
Lead Mechanic	0.00	0.00	.15
Mechanic	0.00	0.00	.15
TOTAL POLICE DEPARTMENT	24.00	23.60	24.10

POLICE

Expenditure Summary

POLICE - 5210, 5211, 5212	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	2,347,923	2,251,417	2,327,641	2,369,236	2,373,862	2,458,505	4%
Operating	237,032	207,647	230,908	230,908	225,608	230,764	0%
Capital Outlay	17,700	16,865	31,000	36,000	36,000	11,200	-69%
Others	-	-	-	-	-	-	0%
Total	2,602,655	2,475,929	2,589,549	2,636,144	2,635,470	2,700,469	2%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2018 Budget

Department: 5210 - POLICE

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
Department: 5210 - POLICE									
Category: 51 - PERSONNEL									
001-5210-12000	SALARIES	1,360,232.00	1,352,128.22	1,323,581.00	1,365,176.00	730,469.63	1,365,176.00	1,389,224.00	1.76 %
001-5210-14000	OVERTIME	208,000.00	175,552.36	198,000.00	198,000.00	105,336.14	198,000.00	198,000.00	0.00 %
001-5210-14500	PRIVATE DETAILS	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00 %
001-5210-15000	SPECIAL PAY	36,484.00	29,962.60	36,028.00	36,028.00	18,865.22	36,028.00	33,263.00	-7.67 %
001-5210-21000	FICA EXPENSE	119,384.00	115,134.60	119,922.00	119,922.00	63,523.85	119,922.00	124,732.00	4.01 %
001-5210-22000	RETIREMENT EXPENSE	315,283.00	297,402.81	325,759.00	325,759.00	171,358.66	325,759.00	352,590.00	8.24 %
001-5210-23000	LIFE & MED INSURANCE	247,800.00	241,731.57	260,594.00	260,594.00	138,914.19	260,594.00	284,200.00	9.06 %
001-5210-24000	WORKERS' COMPENSATION	51,940.00	34,630.05	60,757.00	60,757.00	29,171.90	60,757.00	73,496.00	20.97 %
Category: 51 - PERSONNEL Total:		2,339,123.00	2,246,542.21	2,327,641.00	2,369,236.00	1,257,639.59	2,369,236.00	2,458,505.00	3.77 %
Category: 53 - OPERATING EXPENSES									
001-5210-34000	CONTRACTUAL SERVICES	59,535.00	58,913.10	60,690.00	60,690.00	59,074.15	60,690.00	62,379.00	2.78 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		BLOOD, ALCOHOL, URINE TESTING	1.00	1,000.00	1,000.00				
City Com Proposed		C.O.P.S. (CONFIDENTIAL DOCUMENT DES)	1.00	850.00	850.00				
City Com Proposed		COURT PROCESSING FEE	1.00	2,000.00	2,000.00				
City Com Proposed		JUVENILE ASSESS CENTER	1.00	800.00	800.00				
City Com Proposed		PCSO CRIME SCENE SERVICES	1.00	1,500.00	1,500.00				
City Com Proposed		PCSO DISPATCH	1.00	53,569.00	53,569.00				
City Com Proposed		POLICE APPLICANT SCREENING SERVICE OPER/	1.00	2,000.00	2,000.00				
City Com Proposed		T.L.O. (REPL AUTO TK)	12.00	30.00	360.00				
City Com Proposed		TRAINING TRACK MAINT FEE	1.00	300.00	300.00				
001-5210-40000	TRAVEL AND PER DIEM	5,000.00	2,254.12	5,000.00	5,000.00	2,006.01	5,000.00	5,000.00	0.00 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		INVESTIGATIONS, PROFESSIONAL CONFERENC	1.00	1,000.00	1,000.00				
City Com Proposed		TRAINING RELATED	1.00	4,000.00	4,000.00				
001-5210-41000	COMMUNICATIONS	20,375.00	12,670.72	25,760.00	25,760.00	17,195.25	25,760.00	25,760.00	0.00 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CADDY'S CAMERAS - BRIGHTHOUSE - MONTHLY	12.00	80.00	960.00					
City Com Proposed	MDT AIRCARDS (11) \$40/EA MONTHLY	12.00	440.00	5,280.00					
City Com Proposed	PHONE SERVICE - MONTHLY	12.00	265.00	3,180.00					
City Com Proposed	SATELLITE PHONE.COM	2.00	630.00	1,260.00					
City Com Proposed	SMART PHONES (20) X \$55 MONTHLY = \$1100	12.00	1,100.00	13,200.00					
City Com Proposed	SUNCOM LINE - MONTHLY	12.00	155.00	1,860.00					
City Com Proposed	TIPD AFTER HOURS INTERCOM	0.00	0.00	20.00					
001-5210-42000	POSTAGE	400.00	142.02	400.00	400.00	225.08	400.00	400.00	0.00 %
001-5210-43100	WATER	800.00	639.76	800.00	800.00	322.29	800.00	800.00	0.00 %
001-5210-43200	ELECTRICITY	9,300.00	8,073.86	8,500.00	8,500.00	3,554.99	8,500.00	8,000.00	-5.88 %
001-5210-44000	RENTAL & LEASES	0.00	0.00	2,097.00	2,097.00	2,097.19	0.00	2,097.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW - LEASE TO PURCHASE NICE RECORDING : 1	1.00	2,097.00	2,097.00					
001-5210-46100	MAINT CONTRACT-SOFTWARE	13,461.85	13,720.49	11,198.00	11,198.00	5,530.06	11,198.00	11,128.00	-0.63 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COPIER - MONTHLY	12.00	249.00	2,988.00					
City Com Proposed	POLICE RADIO'S	1.00	3,900.00	3,900.00					
City Com Proposed	TASER MAINT/RPLCMNT CONTRACT - NEW	20.00	212.00	4,240.00					
001-5210-46200	REPAIRS TO VEHICLES	12,500.00	20,771.06	12,500.00	12,500.00	9,925.68	12,500.00	12,500.00	0.00 %
001-5210-46900	REPAIR/MAINT BLDG/EQUIP	7,000.00	6,657.39	7,000.00	7,000.00	2,254.13	7,000.00	7,000.00	0.00 %
001-5210-49500	EDUCATION	12,500.00	10,251.63	9,000.00	9,000.00	3,122.43	9,000.00	9,000.00	0.00 %
001-5210-51000	OFFICE SUPPLIES	8,100.00	7,902.24	8,500.00	8,500.00	4,136.37	8,500.00	8,500.00	0.00 %
001-5210-52100	GAS & OIL	37,454.50	23,998.40	30,413.00	30,413.00	13,671.71	30,413.00	31,200.00	2.59 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	GAS	13,000.00	2.36	30,680.00					
City Com Proposed	OIL @ 205 Units @ \$2.00	1.00	520.00	520.00					
001-5210-52210	FDLE GRANTS	5,000.00	1,472.00	5,000.00	5,000.00	2,015.00	5,000.00	2,500.00	-50.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	OTHER GRANTS	1.00	2,500.00	2,500.00					

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
001-5210-52400	UNIFORMS	4,525.00	4,445.05	4,600.00	4,600.00	4,459.04	4,600.00	5,600.00	21.74 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	SUPPORT STAFF	4.00	150.00	600.00					
City Com Proposed	UNIFORM REPLACEMENT	1.00	5,000.00	5,000.00					
001-5210-52500	MISC EQUIP < \$5,000	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
001-5210-52900	SUPPLIES & MATERIALS	20,501.31	17,995.98	19,000.00	19,000.00	6,974.67	21,097.00	19,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	GENERAL PURPOSE	1.00	14,000.00	14,000.00					
City Com Proposed	TRAINING MATERIALS	0.00	0.00	5,000.00					
001-5210-52920	COMPUTER SECURITY	500.00	591.37	500.00	500.00	0.00	500.00	500.00	0.00 %
001-5210-52950	COMPUTER SUPPLY & MATERIAL...	4,000.00	4,611.01	4,000.00	4,000.00	921.20	4,000.00	4,000.00	0.00 %
001-5210-54000	DUES & PUBLICATIONS	3,000.00	2,420.24	3,000.00	3,000.00	2,012.02	3,000.00	3,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ANNUAL LAW ENFORMENT PATROL MANUALS	1.00	1,000.00	1,000.00					
City Com Proposed	LAW ENFORCEMENT ASSOC	1.00	1,400.00	1,400.00					
City Com Proposed	NATIONAL POLICE CHIEF RESOURCES	1.00	500.00	500.00					
City Com Proposed	NOTARY	1.00	100.00	100.00					
Category: 53 - OPERATING EXPENSES Total:		223,952.66	199,480.44	217,958.00	217,958.00	139,497.27	217,958.00	218,364.00	0.19 %
Category: 56 - CAPITAL OUTLAY									
001-5210-64200	VEHICLES	0.00	0.00	19,000.00	19,000.00	18,978.00	19,000.00	0.00	-100.00 %
001-5210-64290	COMPUTER EQUIP & SOFTWARE...	17,700.00	16,865.43	12,000.00	12,000.00	10,335.78	12,000.00	11,200.00	-6.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	PC UPGRADE FOR POLICE DEPARTMENT FACIL	8.00	1,400.00	11,200.00					
001-5210-64900	MISC EQUIPMENT >\$5000	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		17,700.00	16,865.43	31,000.00	36,000.00	34,313.78	36,000.00	11,200.00	-68.89 %
Department: 5210 - POLICE Total:		2,580,775.66	2,462,888.08	2,576,599.00	2,623,194.00	1,431,450.64	2,623,194.00	2,688,069.00	2.47 %
Report Total:		2,580,775.66	2,462,888.08	2,576,599.00	2,623,194.00	1,431,450.64	2,623,194.00	2,688,069.00	2.47 %

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5211 - MARINE PATROL									
Category: 53 - OPERATING EXPENSES									
001-5211-46200	REPAIRS TO VEHICLES	2,500.00	4,186.06	2,500.00	2,500.00	36.87	2,500.00	2,000.00	-20.00 %
001-5211-46900	REPAIR/MAINT BLDG/EQUIP	700.00	0.00	700.00	700.00	0.00	700.00	700.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	ANNUAL BOAT LIFT MAINTANCE	1.00	200.00	200.00					
City Mgr Proposed	BOAT DAVIT/LIFT REPAIR	1.00	500.00	500.00					
001-5211-51000	OFFICE SUPPLIES	50.00	0.00	50.00	50.00	0.00	50.00	0.00	-100.00 %
001-5211-52100	GAS & OIL	9,504.00	3,738.49	8,800.00	8,800.00	626.39	3,900.00	8,800.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GAS-MARINE	2,200.00	3.50	7,700.00					
City Mgr Proposed	OIL-MARINE 55 GAL DRUM	1.00	1,100.00	1,100.00					
001-5211-52400	UNIFORMS	125.00	123.70	500.00	500.00	0.00	300.00	500.00	0.00 %
001-5211-52900	SUPPLIES & MATERIALS	200.00	118.93	400.00	400.00	5.28	200.00	400.00	0.00 %
Category: 53 - OPERATING EXPENSES Total:		13,079.00	8,167.18	12,950.00	12,950.00	668.54	7,650.00	12,400.00	-4.25 %
Department: 5211 - MARINE PATROL Total:		13,079.00	8,167.18	12,950.00	12,950.00	668.54	7,650.00	12,400.00	-4.25 %

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5212 - POLICE-DETAIL SRVCS									
Category: 51 - PERSONNEL									
001-5212-14500	PRIVATE DETAILS	8,500.00	3,776.59	0.00	0.00	1,313.10	4,000.00	0.00	
001-5212-21000	FICA EXPENSE	300.00	300.16	0.00	0.00	101.92	306.00	0.00	
001-5212-22000	RETIREMENT EXPENSE	0.00	798.60	0.00	0.00	251.76	320.00	0.00	
Category: 51 - PERSONNEL Total:		8,800.00	4,875.35	0.00	0.00	1,666.78	4,626.00	0.00	
Department: 5212 - POLICE-DETAIL SRVCS Total:		8,800.00	4,875.35	0.00	0.00	1,666.78	4,626.00	0.00	
Report Total:		2,602,654.66	2,475,930.61	2,589,549.00	2,636,144.00	1,433,785.96	2,635,470.00	2,710,218.00	2.81 %

FIRE & EMS

Department Description

The Fire & EMS Department provides first-response to fire, emergency medical, water rescue, 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. *Create a first rate inspection program providing the citizens of this city with quality Life/Safety inspections.*

Authorized Personnel

FULL TIME	FY 2016	FY2017	FY 2018
Chief	1.00	1.00	0.95
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	0.00
Fire Inspector	0.00	0.00	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	14.95

FIRE & EMS

Revenue/Expenditure Summary

FIRE & EMS - 5220, 5221	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	1,595,137	1,498,552	1,592,906	1,621,811	1,621,811	1,658,159	2%
Operating	105,368	79,600	108,961	115,961	96,039	130,339	12%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	1,700,505	1,578,152	1,701,867	1,737,772	1,717,850	1,788,498	3%

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5220 - FIRE									
Category: 51 - PERSONNEL									
001-5220-12000	SALARIES	658,915.00	616,468.29	628,446.00	650,301.00	354,406.26	650,301.00	636,678.00	-2.09 %
001-5220-13000	PART-TIME/TEMP HELP	18,969.00	19,199.71	19,734.00	19,734.00	4,153.91	19,734.00	18,679.00	-5.35 %
001-5220-14000	OVERTIME	134,591.00	105,248.37	134,591.00	134,591.00	75,026.64	134,591.00	121,132.00	-10.00 %
001-5220-15000	SPECIAL PAY	14,502.00	12,479.62	16,022.00	16,022.00	9,540.34	16,022.00	9,921.00	-38.08 %
001-5220-21000	FICA EXPENSE	61,548.00	56,287.57	62,798.00	62,798.00	33,448.08	62,798.00	60,160.00	-4.20 %
001-5220-22000	RETIREMENT EXPENSE	174,658.00	162,865.15	182,399.00	182,399.00	91,816.28	182,399.00	182,372.00	-0.01 %
001-5220-23000	LIFE & MED INSURANCE	111,241.00	107,345.67	118,466.00	118,466.00	63,978.12	118,466.00	121,580.00	2.63 %
001-5220-24000	WORKERS' COMPENSATION	35,537.00	23,693.65	44,293.00	44,293.00	20,339.53	44,293.00	49,562.00	11.90 %
Category: 51 - PERSONNEL Total:		1,209,961.00	1,103,588.03	1,206,749.00	1,228,604.00	652,709.16	1,228,604.00	1,200,084.00	-2.32 %
Category: 53 - OPERATING EXPENSES									
001-5220-30500	RECRUITMENT	150.00	150.00	150.00	150.00	0.00	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	5,380.00	4,969.00	5,380.00	5,380.00	4,908.00	5,380.00	5,265.00	-2.14 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	HVAC SEASONAL SERVICE	1.00	540.00	540.00					
City Mgr Proposed	PHYSICALS 10.75 @ 450/EA	10.50	450.00	4,725.00					
001-5220-40000	TRAVEL AND PER DIEM	1,700.00	1,555.83	1,700.00	1,700.00	18.92	3,450.00	2,900.00	70.59 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	COMPANY OFFICER TRAINING	1.00	500.00	500.00					
City Mgr Proposed	FIRE CHIEF CONFERENCE	1.00	1,200.00	1,200.00					
City Mgr Proposed	HURRICANE CONFERENCE	1.00	1,200.00	1,200.00					
001-5220-41000	COMMUNICATIONS	2,748.00	1,402.20	2,928.00	2,928.00	1,294.50	2,260.00	2,260.00	-22.81 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CELL PHONES (2) \$15/EA MONTHLY	1.00	100.00	100.00					

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
City Mgr Proposed	MIFI AND IPAD FOR FIRE INSPECTION	12.00	80.00	960.00					
City Mgr Proposed	PHONE SERVICE - MONTHLY	12.00	40.00	480.00					
City Mgr Proposed	SMART PHONE (1) MONTHLY	12.00	60.00	720.00					
001-5220-43100	WATER	700.00	639.76	700.00	700.00	322.29	700.00	700.00	0.00 %
001-5220-43200	ELECTRICITY	8,500.00	7,747.69	8,500.00	8,500.00	3,390.14	8,000.00	8,000.00	-5.88 %
001-5220-46200	REPAIRS TO VEHICLES	7,400.00	3,870.48	7,400.00	7,400.00	3,443.73	7,400.00	7,400.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	General Repairs	1.00	7,000.00	7,000.00					
City Mgr Proposed	Water Rescue Annual Maint.	1.00	400.00	400.00					
001-5220-46900	REPAIR/MAINT BLDG/EQUIP	12,430.00	13,679.17	12,430.00	12,430.00	9,764.57	12,430.00	13,500.00	8.61 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BREATHING AIR COMPRESSOR CONTRACT	1.00	1,200.00	1,200.00					
City Mgr Proposed	BUILDING REPAIRS & MAINT	1.00	3,500.00	3,500.00					
City Mgr Proposed	BUNKER GEAR INSPECTIONS & REPAIR	1.00	1,800.00	1,800.00					
City Mgr Proposed	FIRE EXTINGUISHER MAINTENANCE CITY-WIDE	1.00	1,400.00	1,400.00					
City Mgr Proposed	FIRE PUMP & LADDER TESTING	1.00	1,600.00	1,600.00					
City Mgr Proposed	MISC	1.00	700.00	700.00					
City Mgr Proposed	RADIO MAINTENANCE CONTRACT	1.00	2,400.00	2,400.00					
City Mgr Proposed	SCBA MAINT & FLOW TEST	1.00	900.00	900.00					
001-5220-47000	PRINTING	400.00	400.00	400.00	400.00	283.65	400.00	400.00	0.00 %
001-5220-49500	EDUCATION	4,000.00	2,910.99	4,000.00	4,000.00	3,209.03	4,625.00	6,140.00	53.50 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CERTIFICATION CLASSES (ACLS, ITLS)	1.00	140.00	140.00					
City Mgr Proposed	FIRE INSPECTOR TRAINING	1.00	800.00	800.00					
City Mgr Proposed	FIRE OFFICER CLASSES	1.00	400.00	400.00					
City Mgr Proposed	FIRE/EMS TRAINING - TARGET SOLUTION	1.00	1,400.00	1,400.00					
City Mgr Proposed	FIREFIGHTER/IN-SERVICE TRAINING	1.00	1,800.00	1,800.00					
City Mgr Proposed	HURRICANE AND CHIEFS CONFERENCE	1.00	1,300.00	1,300.00					
City Mgr Proposed	WATER RESCUE TRAINING	1.00	300.00	300.00					
001-5220-51000	OFFICE SUPPLIES	1,300.00	1,297.11	1,300.00	1,300.00	818.26	1,300.00	1,700.00	30.77 %
001-5220-52100	GAS & OIL	1,989.34	3,675.79	1,588.10	1,588.10	722.41	1,588.10	1,629.32	2.60 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	DIESEL	400.00	2.76	1,104.00					
City Mgr Proposed	GAS	87.00	2.36	205.32					
City Mgr Proposed	OIL	160.00	2.00	320.00					
001-5220-52400	UNIFORMS	3,900.00	2,724.13	3,900.00	3,900.00	4,704.56	5,000.00	12,300.00	215.38 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	ANNUAL PARTIAL REPLACEMENT PIECES	9.50	250.00	2,375.00					
City Mgr Proposed	BOOTS	9.50	150.00	1,425.00					
City Mgr Proposed	ONE-TIME CATCH-UP	8.50	1,000.00	8,500.00					
001-5220-52410	PERSNL PROTECT EQUIPMENT	14,200.00	6,869.26	14,200.00	21,200.00	2,774.95	7,500.00	0.00	-100.00 %
001-5220-52900	SUPPLIES & MATERIALS	6,000.00	6,453.47	6,000.00	6,000.00	2,207.44	6,000.00	6,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CHEMICALS	1.00	500.00	500.00					
City Mgr Proposed	EMERGENCY MANAGEMENT SUPPLIES	1.00	500.00	500.00					
City Mgr Proposed	HOUSEHOLD SUPPLIES	1.00	1,000.00	1,000.00					
City Mgr Proposed	MISC,SQUAD & FOAM	1.00	1,500.00	1,500.00					
City Mgr Proposed	REPLACEMENT FIRE HOSE	1.00	1,000.00	1,000.00					
City Mgr Proposed	SMALL TOOL & EQUIPMENT	1.00	1,500.00	1,500.00					
001-5220-54000	DUES & PUBLICATIONS	1,290.00	888.85	1,290.00	1,290.00	342.00	1,290.00	1,350.00	4.65 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PROFESSIONAL MEMBERSHIPS	1.00	850.00	850.00					
City Mgr Proposed	SUBCRIPTIONS	1.00	100.00	100.00					
City Mgr Proposed	TEXTBOOKS, MANUALS	1.00	400.00	400.00					
Category: 53 - OPERATING EXPENSES Total:		72,087.34	59,233.73	71,866.10	78,866.10	38,204.45	67,473.10	69,694.32	-11.63 %
Department: 5220 - FIRE Total:		1,282,048.34	1,162,821.76	1,278,615.10	1,307,470.10	690,913.61	1,296,077.10	1,269,778.32	-2.88 %

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5221 - EMS									
Category: 51 - PERSONNEL									
001-5221-12000	SALARIES	216,803.00	213,402.03	208,332.00	215,382.00	117,052.90	215,382.00	254,214.00	18.03 %
001-5221-14000	OVERTIME	43,050.00	55,259.46	43,050.00	43,050.00	28,922.55	43,050.00	43,050.00	0.00 %
001-5221-15000	SPECIAL PAY	5,410.00	4,697.94	5,410.00	5,410.00	3,264.21	5,410.00	5,775.00	6.75 %
001-5221-21000	FICA EXPENSE	19,685.00	20,835.06	20,248.00	20,248.00	11,336.76	20,248.00	23,065.00	13.91 %
001-5221-22000	RETIREMENT EXPENSE	56,860.00	60,960.88	59,896.00	59,896.00	33,643.74	59,896.00	71,396.00	19.20 %
001-5221-23000	LIFE & MED INSURANCE	31,908.00	32,167.92	35,069.00	35,069.00	20,288.05	35,069.00	40,810.00	16.37 %
001-5221-24000	WORKERS' COMPENSATION	11,460.00	7,640.76	14,152.00	14,152.00	6,540.72	14,152.00	19,765.00	39.66 %
Category: 51 - PERSONNEL Total:		385,176.00	394,964.05	386,157.00	393,207.00	221,048.93	393,207.00	458,075.00	16.50 %
Category: 53 - OPERATING EXPENSES									
001-5221-32000	AUDIT SERVICES	1,500.00	1,627.09	1,500.00	1,500.00	1,436.00	1,436.00	1,500.00	0.00 %
88	Budget Detail								
	Budget Code		Units	Price	Amount				
	City Mgr Proposed		0.00	0.00	1,500.00				
001-5221-34000	CONTRACTUAL SERVICES	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,575.00	7.88 %
	Budget Detail								
	Budget Code		Units	Price	Amount				
	City Mgr Proposed		3.50	450.00	1,575.00				
001-5221-45000	INSURANCE	12,000.00	4,429.15	4,910.00	4,910.00	4,396.63	4,396.63	4,700.00	-4.28 %
	Budget Detail								
	Budget Code		Units	Price	Amount				
	City Mgr Proposed		1.00	4,700.00	4,700.00				
001-5221-46200	REPAIRS TO VEHICLES	5,410.00	3,754.27	5,410.00	5,410.00	2,545.57	5,410.00	5,410.00	0.00 %
	Budget Detail								
	Budget Code		Units	Price	Amount				
	City Mgr Proposed		1.00	5,410.00	5,410.00				
001-5221-46900	REPAIR/MAINT BLDG/EQUIP	732.00	732.00	732.00	732.00	732.00	732.00	732.00	0.00 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BASE STATION \$29.70/MONTH X 80%	12.00	24.00	288.00					
City Mgr Proposed	DATA MODEM \$12.13/MONTH X 12 FOR .25 U	12.00	3.00	36.00					
City Mgr Proposed	EMS MOBILES \$9.60/MONTH X 12 FOR 1.25 UI	12.00	12.00	144.00					
City Mgr Proposed	EMS PORTABLES \$7.50/MONTH X 12 FOR 1.25	12.00	10.00	120.00					
City Mgr Proposed	MOBILE MED RADIO (E24) @ \$9.60/MONTH x	12.00	10.00	120.00					
City Mgr Proposed	MOBILE MED RADIO (TI100) \$7.50 X 12 FOR .2	12.00	2.00	24.00					
001-5221-49500	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW - Paramedic Training	2.00	6,000.00	12,000.00					
001-5221-49970	MISC OTHER CHARGES	0.00	1,375.00	6,687.30	6,687.30	500.00	6,687.30	17,790.00	166.03 %
001-5221-52100	GAS & OIL	9,199.12	5,303.62	7,035.70	7,035.70	2,677.06	5,084.40	7,577.68	7.70 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	DIESEL	1,990.00	2.76	5,492.40					
City Mgr Proposed	GAS	748.00	2.36	1,765.28					
City Mgr Proposed	OIL	160.00	2.00	320.00					
001-5221-52400	UNIFORMS	1,230.00	1,187.30	1,230.00	1,230.00	1,043.54	1,230.00	4,900.00	298.37 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Boots	3.50	150.00	525.00					
City Mgr Proposed	One-Time Catch-Up	3.50	1,000.00	3,500.00					
City Mgr Proposed	Replacement Uniiforms Pieces	3.50	250.00	875.00					
001-5221-52900	SUPPLIES & MATERIALS	1,000.00	398.00	7,000.00	7,000.00	684.00	1,000.00	2,830.00	-59.57 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Purchase of Misc EMS equipment	1.00	2,830.00	2,830.00					
001-5221-52950	COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	1,066.12	0.00	0.00	
001-5221-54000	DUES & PUBLICATIONS	750.00	100.00	1,130.00	1,130.00	408.43	1,130.00	1,630.00	44.25 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	ALS License State (every other year - due FY20	1.00	1,400.00	1,400.00					

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
City Mgr Proposed	ALS SERVICE LICENSE RENEWAL/CERTS ACLS/IT	1.00	230.00	230.00					
	Category: 53 - OPERATING EXPENSES Total:	33,281.12	20,366.43	37,095.00	37,095.00	16,949.35	28,566.33	60,644.68	63.48 %
	Department: 5221 - EMS Total:	418,457.12	415,330.48	423,252.00	430,302.00	237,998.28	421,773.33	518,719.68	20.55 %
	Report Total:	1,700,505.46	1,578,152.24	1,701,867.10	1,737,772.10	928,911.89	1,717,850.43	1,788,498.00	2.92 %

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 of Ordinances, Comprehensive Plan, Land Development Regulations, the Florida Building Codes and FEMA. The department reviews construction plans, issues building permits, processes variances and site plan requests, conducts building inspections, investigates code 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 2016	FY 2017	FY 2018
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	2.0	2.0	2.0
Code Enforcement Officer	1.0	1.0	1.0
Building Official (Contractual)	1.0	1.0	1.0
Total Community Improvement Department	7.0	7.0	7.0

Expenditure Summary

	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
COMMUNITY IMPROVEMENT - 5240,5241,5242							
Personnel	286,721	295,611	346,544	346,544	346,544	367,778	6%
Operating	251,147	203,915	318,705	330,705	330,225	345,605	5%
Capital Outlay	133,465	77,201	19,010	75,154	75,154	5,500	-93%
Others	-	-	-	-	-	-	0%
Total	671,333	576,726	684,259	752,403	751,923	718,883	-4%

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5240 - PLANNING									
Category: 51 - PERSONNEL									
001-5240-12000	SALARIES	142,213.00	136,020.50	144,993.00	144,993.00	83,101.53	144,993.00	77,412.00	-46.61 %
001-5240-15000	SPECIAL PAY	0.00	0.00	0.00	0.00	108.30	0.00	0.00	
001-5240-21000	FICA EXPENSE	10,879.00	10,327.50	11,092.00	11,092.00	6,216.92	11,092.00	5,922.00	-46.61 %
001-5240-22000	RETIREMENT EXPENSE	11,377.00	10,795.59	11,599.00	11,599.00	5,780.66	11,599.00	6,193.00	-46.61 %
001-5240-23000	LIFE & MED INSURANCE	21,930.00	18,155.80	21,606.00	21,606.00	12,879.22	21,606.00	14,070.00	-34.88 %
001-5240-24000	WORKERS' COMPENSATION	1,748.00	1,165.45	1,927.00	1,927.00	965.33	1,927.00	252.00	-86.92 %
001-5240-25000	UNEMPLOYMENT COMP	0.00	1,787.52	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:		188,147.00	178,252.36	191,217.00	191,217.00	109,051.96	191,217.00	103,849.00	-45.69 %
Category: 53 - OPERATING EXPENSES									
001-5240-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
09	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	NEW - Evaluation & Appraisal Report (Year 1 o	0.00	0.00	8,000.00				
001-5240-34000	CONTRACTUAL SERVICES	1,340.00	2,500.00	350.00	350.00	0.00	350.00	350.00	0.00 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	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	560.42	1,950.00	1,950.00	0.00	1,950.00	1,950.00	0.00 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	AICP, FAPA, - CITY PLANNER	1.00	750.00	750.00				
	City Mgr Proposed	ASFM, 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	1,140.00	769.74	1,200.00	1,200.00	782.97	1,200.00	1,440.00	20.00 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	IPAD Wireless (2) MONTHLY	12.00	40.00	480.00				
	City Mgr Proposed	LOCAL TELEPHONE	12.00	20.00	240.00				

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
City Mgr Proposed									
SMART PHONE (1) MONTHLY		12.00	60.00	720.00					
001-5240-42000	POSTAGE	0.00	1,462.01	0.00	0.00	0.00	0.00	100.00	
001-5240-47000	PRINTING	1,000.00	60.00	1,000.00	1,000.00	20.00	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CRS advertisement in Beach Beacon	1.00	1,000.00	1,000.00					
001-5240-49100	ADVERTISING-LEGAL ADS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	
001-5240-49500	EDUCATION	1,700.00	695.00	1,700.00	1,700.00	684.00	1,700.00	1,700.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	AICP - City Planner & CI Director	1.00	270.00	270.00					
City Mgr Proposed	ASFM & FACE-CI DIRECTOR	1.00	550.00	550.00					
City Mgr Proposed	ASFM, FAPA-CITY PLANNER	1.00	550.00	550.00					
City Mgr Proposed	MISC LOCAL TRAINING - Director and City Plan	1.00	330.00	330.00					
001-5240-51000	OFFICE SUPPLIES	725.00	919.03	825.00	825.00	332.27	825.00	825.00	0.00 %
001-5240-52100	GAS & OIL	180.00	0.00	100.00	100.00	0.00	100.00	0.00	-100.00 %
001-5240-52400	UNIFORMS	0.00	0.00	70.00	70.00	0.00	70.00	70.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	city shirts for 2 staff members	2.00	35.00	70.00					
001-5240-52900	SUPPLIES & MATERIALS	200.00	185.99	200.00	200.00	0.00	200.00	200.00	0.00 %
001-5240-54000	DUES & PUBLICATIONS	1,410.00	1,438.00	1,310.00	1,310.00	1,228.00	1,310.00	1,510.00	15.27 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	APA, AICP, FAPA, FFMA, ASFPM, FACE, TBACE-	1.00	900.00	900.00					
City Mgr Proposed	APA, FAPA, AICP, FFMA, ASFPM DUES CITY PLA	1.00	610.00	610.00					
Category: 53 - OPERATING EXPENSES Total:		9,245.00	9,390.19	8,705.00	8,705.00	3,047.24	8,705.00	17,145.00	96.96 %
Category: 56 - CAPITAL OUTLAY									
001-5240-64290	COMPUTER EQUIP & SOFTWARE...	1,400.00	1,292.02	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		1,400.00	1,292.02	0.00	0.00	0.00	0.00	0.00	
Department: 5240 - PLANNING Total:		198,792.00	188,934.57	199,922.00	199,922.00	112,099.20	199,922.00	120,994.00	-39.48 %

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5241 - BUILDING DEPT									
Category: 51 - PERSONNEL									
001-5241-12000	SALARIES	35,327.00	45,928.82	68,986.00	68,986.00	38,396.48	68,986.00	165,848.00	140.41 %
001-5241-14000	OVERTIME	0.00	2,807.58	0.00	0.00	187.60	0.00	0.00	
001-5241-15000	SPECIAL PAY	0.00	0.00	0.00	0.00	108.30	0.00	200.00	
001-5241-21000	FICA EXPENSE	2,703.00	3,722.15	5,277.00	5,277.00	2,954.25	5,277.00	12,412.00	135.21 %
001-5241-22000	RETIREMENT EXPENSE	2,826.00	3,720.94	5,519.00	5,519.00	3,086.83	5,519.00	12,917.00	134.05 %
001-5241-23000	LIFE & MED INSURANCE	9,718.00	12,241.15	21,381.00	21,381.00	12,353.11	21,381.00	32,620.00	52.57 %
001-5241-24000	WORKERS' COMPENSATION	93.00	62.02	198.00	198.00	64.68	198.00	5,766.00	2,812.12 %
Category: 51 - PERSONNEL Total:		50,667.00	68,482.66	101,361.00	101,361.00	57,151.25	101,361.00	229,763.00	126.68 %
Category: 53 - OPERATING EXPENSES									
001-5241-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
No	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	NEW - GIS Consultant	0.30	50,000.00	15,000.00				
001-5241-34000	CONTRACTUAL SERVICES	219,843.00	180,039.68	220,168.00	220,168.00	213,865.16	220,168.00	219,838.00	-0.15 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	MT CAUSLEY BLDG OFFICAL \$87/HR	570.00	87.00	49,590.00				
	City Mgr Proposed	MT CAUSLEY-PT INSPECTOR \$72/HR	2,184.00	72.00	157,248.00				
	City Mgr Proposed	SCANNING LARGE FORMAT PLANS	1.00	13,000.00	13,000.00				
001-5241-34015	IT CONTRACTUAL SVC/CONTRAC...	40.00	39.98	19,925.00	19,925.00	0.00	19,925.00	20,321.00	1.99 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	ENERGOV ANNUAL LICENSE	1.00	8,321.00	8,321.00				
	City Mgr Proposed	ESRI LICENSES (MAPPING)	2.00	2,500.00	5,000.00				
	City Mgr Proposed	GIS HOSTING	1.00	4,000.00	4,000.00				
	City Mgr Proposed	NETWORK & MAINTENANCE -ENERGOV	1.00	2,000.00	2,000.00				
	City Mgr Proposed	VMWARE SUPPORT MAINTENANCE -SPLIT W/I	1.00	1,000.00	1,000.00				
001-5241-34900	ADMINISTRATIVE CHARGE	0.00	0.00	59,470.00	59,470.00	59,469.00	59,470.00	56,510.00	-4.98 %
001-5241-40000	TRAVEL AND PER DIEM	675.00	883.34	350.00	350.00	0.00	350.00	350.00	0.00 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PERMIT TECH - RECORDS, TECH, FLOOD	0.00	0.00	350.00					
001-5241-41000	COMMUNICATIONS	1,056.00	657.47	1,176.00	1,176.00	812.72	1,176.00	804.00	-31.63 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CELL PHONE (1) MONTHLY	12.00	1.00	12.00					
City Mgr Proposed	IPAD SERVICE (1) MONTHLY	12.00	40.00	480.00					
City Mgr Proposed	PHONE SERVICE - MONTHLY	12.00	26.00	312.00					
001-5241-42000	POSTAGE	150.00	22.95	150.00	150.00	23.75	150.00	150.00	0.00 %
001-5241-47000	PRINTING	550.00	477.90	550.00	550.00	100.00	550.00	550.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PLACARDS	1.00	550.00	550.00					
001-5241-49050	CREDIT CARD FEES	0.00	0.00	0.00	0.00	4,053.22	0.00	7,500.00	
001-5241-49500	EDUCATION	12,350.00	349.65	350.00	12,350.00	0.00	12,350.00	350.00	-97.17 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PERMIT TECH - FLOODPLAIN MGR	0.00	0.00	200.00					
City Mgr Proposed	PERMIT TECH - ICC CERTIFICATION	0.00	0.00	150.00					
001-5241-51000	OFFICE SUPPLIES	1,947.00	5,313.48	2,200.00	2,200.00	1,769.69	2,200.00	2,250.00	2.27 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	misc. office supplies - pens, post-it notes, etc	1.00	1,000.00	1,000.00					
City Mgr Proposed	toner cartridges for printer	10.00	125.00	1,250.00					
001-5241-52400	UNIFORMS	180.00	0.00	180.00	180.00	0.00	180.00	180.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Clothing (1)BO (1)BI (1)PT 2 SHIRTS EACH	6.00	30.00	180.00					
001-5241-52900	SUPPLIES & MATERIALS	100.00	759.23	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5241-52940	COMPUTER-DESKTOP-REPLCMT	0.00	1,026.30	0.00	0.00	0.00	0.00	0.00	
001-5241-54000	DUES & PUBLICATIONS	760.00	857.93	760.00	760.00	233.95	760.00	760.00	0.00 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	DIGITAL FLORIDA BLDG CODE BOOKS	1.00	425.00	425.00					
City Mgr Proposed	FFMA, ASFPM DUES PERMIT TECH	1.00	200.00	200.00					
City Mgr Proposed	ICC - DEPT. MEMBERSHIP	1.00	135.00	135.00					
Category: 53 - OPERATING EXPENSES Total:		237,651.00	190,427.91	305,379.00	317,379.00	280,327.49	317,379.00	324,663.00	2.30 %
Category: 56 - CAPITAL OUTLAY									
001-5241-64290	COMPUTER EQUIP & SOFTWARE...	129,664.00	74,018.86	0.00	55,644.31	47,508.31	55,644.31	0.00	-100.00 %
001-5241-64900	MISC EQUIPMENT >\$5000	1.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GIS Plotter Replacement (Bldg/WasteWtr/Stor	0.50	11,000.00	5,500.00					
Category: 56 - CAPITAL OUTLAY Total:		129,665.00	74,018.86	0.00	55,644.31	47,508.31	55,644.31	5,500.00	-90.12 %
Department: 5241 - BUILDING DEPT Total:		417,983.00	332,929.43	406,740.00	474,384.31	384,987.05	474,384.31	559,926.00	18.03 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2018 Budget
Department: 5242 - CODE ENFORCEMENT
For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5242 - CODE ENFORCEMENT									
Category: 51 - PERSONNEL									
001-5242-12000	SALARIES	39,929.00	41,012.88	44,946.00	44,946.00	25,833.07	44,946.00	28,364.00	-36.89 %
001-5242-14000	OVERTIME	0.00	46.99	0.00	0.00	0.00	0.00	0.00	
001-5242-15000	SPECIAL PAY	500.00	500.00	500.00	500.00	554.15	500.00	300.00	-40.00 %
001-5242-21000	FICA EXPENSE	3,093.00	3,179.74	3,477.00	3,477.00	2,018.63	3,477.00	2,193.00	-36.93 %
001-5242-22000	RETIREMENT EXPENSE	3,234.00	3,324.69	3,636.00	3,636.00	2,106.65	3,636.00	2,293.00	-36.94 %
001-5242-23000	LIFE & MED INSURANCE	120.00	124.20	120.00	120.00	92.16	120.00	84.00	-30.00 %
001-5242-24000	WORKERS' COMPENSATION	1,031.00	687.39	1,287.00	1,287.00	590.36	1,287.00	932.00	-27.58 %
Category: 51 - PERSONNEL Total:		47,907.00	48,875.89	53,966.00	53,966.00	31,195.02	53,966.00	34,166.00	-36.69 %
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 %
56	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	SPECIAL MAGISTRATE	2.00	250.00	500.00				
001-5242-40000	TRAVEL AND PER DIEM	505.00	502.03	225.00	385.00	0.00	225.00	385.00	0.00 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	FACE TRAINING	1.00	385.00	385.00				
001-5242-41000	COMMUNICATIONS	756.00	547.40	876.00	876.00	105.75	396.00	876.00	0.00 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	CELL PHONE (1) MONTHLY	12.00	25.00	300.00				
	City Mgr Proposed	MDT/IPAD (1) SERVICE MONTHLY	12.00	40.00	480.00				
	City Mgr Proposed	PHONE SERVICE - MONTHLY	12.00	8.00	96.00				
001-5242-42000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
001-5242-46200	REPAIRS TO VEHICLES	500.00	2,237.07	600.00	600.00	205.82	600.00	600.00	0.00 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	Repairs to Vehicle	1.00	600.00	600.00				

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
001-5242-49100	ADVERTISING-LEGAL ADS	100.00	0.00	100.00	100.00	0.00	100.00	0.00	-100.00 %
001-5242-49300	RECORDING FEES	350.00	0.00	350.00	190.00	0.00	350.00	1.00	-99.47 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	to be paid by the City Clerk's Dept	0.00	0.00	1.00					
001-5242-49500	EDUCATION	295.00	65.00	600.00	600.00	375.00	600.00	0.00	-100.00 %
001-5242-51000	OFFICE SUPPLIES	250.00	160.67	275.00	275.00	17.49	275.00	275.00	0.00 %
001-5242-52100	GAS & OIL	710.00	546.17	810.00	810.00	288.80	810.00	810.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GAS	200.00	3.45	690.00					
City Mgr Proposed	OIL	48.00	2.50	120.00					
001-5242-52400	UNIFORMS	150.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	SHIRTS FOR CODE ENFORCEMENT OFFICER	5.00	30.00	150.00					
001-5242-52900	SUPPLIES & MATERIALS	70.00	38.28	70.00	70.00	22.74	70.00	50.00	-28.57 %
001-5242-54000	DUES & PUBLICATIONS	65.00	0.00	65.00	65.00	0.00	65.00	75.00	15.38 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FACE	1.00	60.00	60.00					
City Mgr Proposed	TBACE	1.00	15.00	15.00					
Category: 53 - OPERATING EXPENSES Total:		4,251.00	4,096.62	4,621.00	4,621.00	1,015.60	4,141.00	3,797.00	-17.83 %
Category: 56 - CAPITAL OUTLAY									
001-5242-64200	VEHICLES	0.00	0.00	19,010.00	19,010.00	0.00	19,010.00	0.00	-100.00 %
001-5242-64290	COMPUTER EQUIP & SOFTWARE...	2,400.00	1,889.62	0.00	500.00	0.00	500.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		2,400.00	1,889.62	19,010.00	19,510.00	0.00	19,510.00	0.00	-100.00 %
Department: 5242 - CODE ENFORCEMENT Total:		54,558.00	54,862.13	77,597.00	78,097.00	32,210.62	77,617.00	37,963.00	-51.39 %
Report Total:		671,333.00	576,726.13	684,259.00	752,403.31	529,296.87	751,923.31	718,883.00	-4.46 %

Public Works

Department Description

The Department of Public Works is committed to providing cost effective maintenance, engineering and design solutions for the City of Treasure Island, while carrying out the goal to protect, preserve and improve the City's infrastructure. The Department of Public Works is responsible for the maintenance of all public roadways, bridges, beaches, buildings 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 (2) and bascule bridges in accordance with the requirements of the Coast Guard and other applicable agencies. In addition, maintains the two fixed bridges on the Isle of Palms and Isle of Capris.

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 –

FULL TIME	FY 2016	FY 2017	FY 2018
Director of Public Works	0.00	0.00	0.10
Assistant Public Works Director	0.00	0.00	0.10
Public Works Supervisor	0.00	0.00	0.20
Crew Chief	0.00	0.00	0.15
Service Worker III	0.00	0.00	0.20
Service Worker II	0.00	0.00	0.10
Office Manager	0.00	0.00	0.10
Total Municipal Services	0.00	0.00	0.95

Municipal Services

FULL TIME	FY 2016	FY 2017	FY 2018
Director of Public Works	0.20	0.20	0.10
Assistant Public Works Director	0.10	0.10	0.15
Public Works Supervisor	0.75	0.75	0.20
Senior Crew Chief	1.00	1.00	0.85
Crew Chief	1.00	1.00	0.30
Facilities Tech	0.00	1.00	1.00
Service Worker III	4.00	3.00	2.10
Service Worker II	6.00	6.00	2.70
Service Worker 1 (Custodian)	1.00	1.00	1.00
Office Manager	0.10	0.10	0.10
Lead Mechanic	0.00	0.00	.13
Mechanic	0.00	0.00	.13
Total Municipal Services	14.15	14.15	8.76

Causeway

FULL TIME	FY 2016	FY 2017	FY 2018
Director of Public Works	.05	0.05	0.10
Assistant Public Works Director	1.00	1.00	0.50
Assistant Public Works Director	0.00	0.00	0.15
PW Supervisor	.00	0.00	0.20
Crew Chief	.00	0.00	0.35
Lead Bridge Tender	1.00	1.00	1.00
Service Worker III	.00	0.00	0.35
Service Worker II	.00	0.00	2.10
Lead Mechanic	.00	0.00	0.13
Mechanic	.00	0.00	0.13
Office Manager	0.00	0.00	0.05
PART TIME	FY 2016	FY 2017	FY 2018
Bridge Tenders	7.00	7.00	7.00
Total Causeway	9.05	9.05	12.06

Public Works

Equipment and Vehicle Maintenance

FULL TIME	FY 2016	FY 2017	FY 2018
Director of Public Works	0.05	0.05	0.05
Public Works Supervisor	0.25	0.25	0.20
Lead Mechanic	0.50	0.50	0.15
Mechanic	0.75	0.75	0.71
Office Manager	0.00	0.00	0.10
Total Equipment and Vehicle Maintenance	1.55	1.55	0.65

Expenditure Summary

PUBLIC WORKS - 5391, 5410, 5411, 5490	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	1,244,248	1,178,556	1,271,632	1,271,632	1,263,669	1,157,999	-9%
Operating	614,359	514,585	543,741	1,089,536	1,156,654	810,021	-26%
Capital Outlay	84,528	44,567	54,000	94,119	94,119	441,500	369%
Others	-	-	-	-	-	-	0%
Total	1,943,135	1,737,708	1,869,373	2,455,287	2,514,442	2,409,520	-2%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2018 Budget
Department: 5391 - BEACH IMPROVEMENT
For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
Department: 5391 - BEACH IMPROVEMENT									
Category: 51 - PERSONNEL									
001-5391-12000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	57,204.00	
001-5391-15000	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,342.00	
001-5391-21000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	4,479.00	
001-5391-22000	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	4,684.00	
001-5391-23000	LIFE & MED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	11,420.00	
001-5391-24000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	3,876.00	
Category: 51 - PERSONNEL Total:		0.00	0.00	0.00	0.00	0.00	0.00	83,005.00	
Category: 53 - OPERATING EXPENSES									
001-5391-31200	PROFESSIONAL/CONSULTING SV...	26,700.00	6,400.00	0.00	20,000.00	20,000.00	20,000.00	0.00	-100.00 %
001-5391-34000	CONTRACTUAL SERVICES	11,647.00	11,360.50	26,960.00	28,096.48	6,208.05	28,096.48	17,540.00	-37.57 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		ANNUAL BEACH CLEANING	1.00	2,500.00	2,500.00				
City Com Proposed		COIN COUNTER MACHINE MAINTENANCE	1.00	940.00	940.00				
City Com Proposed		INVASIVE PLANT REMOVAL (YEAR 2 OF 5)	1.00	14,100.00	14,100.00				
001-5391-44000	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		NEW-COPIER LEASE	0.05	3,000.00	150.00				
001-5391-46100	MAINT CONTRACT-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	12,060.00	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		PARKING METER \$8 EA/MO X 30	12.00	240.00	2,880.00				
City Com Proposed		PAY STATION \$45 EA/MO X 17	12.00	765.00	9,180.00				
001-5391-49050	CREDIT CARD FEES	30,388.00	27,730.21	23,500.00	23,500.00	15,952.21	23,500.00	30,000.00	27.66 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		CREDIT CARD PRKG MTRS	1.00	30,000.00	30,000.00				

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
001-5391-49500	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	267.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Asst Dir-APWA, State Hurricane Conf & PE CEU	0.10	1,385.00	138.50					
City Com Proposed	PW Dir-APWA & State Hurricane Conf & PE CEU	0.10	1,285.00	128.50					
001-5391-52900	SUPPLIES & MATERIALS	8,700.00	7,565.16	8,700.00	8,700.00	5,375.19	8,700.00	9,271.00	6.56 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BUOY MAINTENANCE-Buoys, cables, cement, hardware	1.00	4,500.00	4,500.00					
City Com Proposed	METER MAINTENANCE	1.00	2,700.00	2,700.00					
City Com Proposed	NEW-ADDITIONAL SEA OATS PER MAYOR REQUEST	510.00	2.10	1,071.00					
City Com Proposed	PAY STATION SUPPLIES	1.00	1,000.00	1,000.00					
Category: 53 - OPERATING EXPENSES Total:		77,435.00	53,055.87	59,160.00	80,296.48	47,535.45	80,296.48	69,288.00	-13.71 %
Category: 56 - CAPITAL OUTLAY									
001-5391-63000	IMPROV O/T BLDG	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	REPLACE HABITAT EDUCATIONAL SIGNS	0.00	0.00	13,500.00					
001-5391-63402	402-BOAT RAMPS/DUNE WALKOV...	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	DUNE WALKOVER/BOARDWALK REHABILITATION	0.00	0.00	204,000.00					
001-5391-64900	MISC EQUIPMENT >\$5000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Buoy Relocation due to Beach Renourishment	0.00	0.00	5,000.00					
Category: 56 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	222,500.00	
Department: 5391 - BEACH IMPROVEMENT Total:		77,435.00	53,055.87	59,160.00	80,296.48	47,535.45	80,296.48	374,793.00	366.76 %
Report Total:		77,435.00	53,055.87	59,160.00	80,296.48	47,535.45	80,296.48	374,793.00	366.76 %

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5410 - MUNICIPAL SERVICES									
Category: 51 - PERSONNEL									
001-5410-12000	SALARIES	573,059.00	522,298.20	563,963.00	563,963.00	285,604.50	550,000.00	357,855.00	-36.55 %
001-5410-14000	OVERTIME	5,123.00	11,198.20	6,000.00	6,000.00	4,181.46	12,000.00	6,000.00	0.00 %
001-5410-15000	SPECIAL PAY	14,599.00	14,568.96	12,599.00	12,599.00	4,871.34	12,599.00	7,468.00	-40.73 %
001-5410-21000	FICA EXPENSE	45,348.00	39,801.59	44,566.00	44,566.00	21,219.31	44,566.00	28,420.00	-36.23 %
001-5410-22000	RETIREMENT EXPENSE	47,423.00	39,290.38	46,605.00	46,605.00	22,094.73	46,605.00	29,720.00	-36.23 %
001-5410-23000	LIFE & MED INSURANCE	146,898.00	141,161.22	156,086.00	156,086.00	85,602.31	156,086.00	104,590.00	-32.99 %
001-5410-24000	WORKERS' COMPENSATION	46,266.00	30,847.02	51,012.00	51,012.00	25,551.15	51,012.00	37,958.00	-25.59 %
Category: 51 - PERSONNEL Total:		878,716.00	799,165.57	880,831.00	880,831.00	449,124.80	872,868.00	572,011.00	-35.06 %
Category: 53 - OPERATING EXPENSES									
001-5410-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	189,948.00	189,948.00	189,948.00	205,000.00	7.92 %
103	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	NEW - GIS Consultant	0.10	50,000.00	5,000.00				
	City Mgr Proposed	RECONSTRUCT CITY FACILITIES	0.00	0.00	200,000.00				
001-5410-31300	ENGINEERING	1,500.00	0.00	1,500.00	18,800.00	15,800.00	15,800.00	1,500.00	-92.02 %
103	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	ENGINEERING CONSULTANTS	1.00	1,500.00	1,500.00				
001-5410-34000	CONTRACTUAL SERVICES	20,940.00	21,434.83	21,940.00	22,940.00	24,894.10	27,020.00	14,265.00	-37.82 %
103	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	ARBORIST, BEE KEEPERS, TREE SERVICE	1.00	2,000.00	2,000.00				
	City Mgr Proposed	DOCUMENT SCANNING- (25%)	0.25	4,000.00	1,000.00				
	City Mgr Proposed	FDOT STREET LIGHT REPAIRS-JOHN'S PASS BRILL	1.00	3,500.00	3,500.00				
	City Mgr Proposed	NEW-4 INTERNS (1 EA QTR @ \$3500 EA) SHAR	1.00	2,800.00	2,800.00				
	City Mgr Proposed	NEW-DIRECT MAILINGS 10 X YEAR-1/3 SHARE	1.00	3,525.00	3,525.00				
	City Mgr Proposed	PEST CONTROL (INSIDE BLDGS)	12.00	120.00	1,440.00				
001-5410-40000	TRAVEL AND PER DIEM	250.00	52.49	1,000.00	1,000.00	93.59	1,000.00	2,081.00	108.10 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CERTIFICATIONS TRAVEL/MEALS/TOLLS	1.00	200.00	200.00					
City Mgr Proposed	PW Asst Dir-APWA, Hurricane Conf & FL Leagu	0.30	3,935.00	1,180.50					
City Mgr Proposed	PW Dir-APWA, Hurricane Conf.	0.30	2,335.00	700.50					
001-5410-41000	COMMUNICATIONS	2,764.00	2,709.58	3,504.00	3,504.00	1,037.28	3,504.00	4,224.00	20.55 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CELL PHONES (6) \$25/EA ;(1) \$60; (2) \$35/EA M	12.00	280.00	3,360.00					
City Mgr Proposed	IPAD DATA FEES -FACILITY MAINT EMPLOYEE	12.00	40.00	480.00					
City Mgr Proposed	PHONE SERVICES - MONTHLY	12.00	32.00	384.00					
001-5410-42000	POSTAGE	0.00	14.30	0.00	0.00	0.00	0.00	0.00	
001-5410-43100	WATER	19,900.00	21,552.71	19,900.00	19,900.00	14,317.99	19,900.00	19,900.00	0.00 %
001-5410-43200	ELECTRICITY	125,000.00	138,872.53	125,000.00	125,000.00	81,998.30	167,600.00	175,000.00	40.00 %
001-5410-44000	RENTAL & LEASES	4,250.00	701.75	4,250.00	4,250.00	400.73	4,250.00	4,850.00	14.12 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	EQUIPMENT AS NEEDED	1.00	4,250.00	4,250.00					
City Mgr Proposed	NEW-COPIER LEASE	0.20	3,000.00	600.00					
001-5410-46200	REPAIRS TO VEHICLES	18,000.00	24,355.79	13,000.00	13,000.00	7,408.95	13,000.00	12,800.00	-1.54 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	18 VEHICLES(2 Pool Cars) & OFF ROAD EQUIPN	1.00	12,800.00	12,800.00					
001-5410-46900	REPAIR/MAINT BLDG/EQUIP	54,693.29	52,182.78	21,900.00	20,900.00	15,575.32	27,650.00	23,700.00	13.40 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	AC REPAIRS/MAINT	1.00	9,500.00	9,500.00					
City Mgr Proposed	BLDG REPAIRS,PLUMBING,DOORS,WINDOWS,LI	1.00	6,000.00	6,000.00					
City Mgr Proposed	BOOM TRUCK INSPECTION (certification)	1.00	500.00	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	1,000.00	1,000.00					
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					
001-5410-49500	EDUCATION	2,500.00	1,845.00	3,500.00	3,500.00	1,033.91	3,500.00	2,836.25	-18.96 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CERTIFICATIONS-BMP, FDEP, SPRAYING-NEW C	1.00	2,500.00	2,500.00					
City Mgr Proposed	PW Asst Dir-APWA Conf, Hurricane Conf , PE Li	0.15	1,385.00	207.75					
City Mgr Proposed	PW Dir -APWA Conf; Hurricane Conf, PE Licens	0.10	1,285.00	128.50					
001-5410-51000	OFFICE SUPPLIES	1,500.00	530.63	600.00	600.00	403.72	600.00	600.00	0.00 %
001-5410-52100	GAS & OIL	18,105.84	12,506.53	13,717.00	13,717.00	7,528.56	13,717.00	17,197.64	25.37 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	DIESEL/GAL	2,289.00	2.76	6,317.64					
City Mgr Proposed	GAS/GAL	4,500.00	2.36	10,620.00					
City Mgr Proposed	OIL/QT	130.00	2.00	260.00					
001-5410-52400	UNIFORMS	7,100.00	3,421.76	4,820.00	4,820.00	2,595.57	4,820.00	8,120.00	68.46 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CLOTHING/UNIFORM	1.00	4,500.00	4,500.00					
City Mgr Proposed	NEW-SAFETY BOOTS	14.00	200.00	2,800.00					
City Mgr Proposed	SAFETY GLOVES, HARD HATS	2.00	410.00	820.00					
001-5410-52500	MISC EQUIP < \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW-VINYL LETTERING MACHINE & SOFTWARE	1.00	3,600.00	3,600.00					
001-5410-52900	SUPPLIES & MATERIALS	52,910.70	35,273.10	47,500.00	53,982.30	25,629.81	40,000.00	57,300.00	6.15 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BLDG, SUPPLIES,SMALL TOOLS, EQUIP REPLC,N	1.00	12,100.00	12,100.00					
City Mgr Proposed	CHEMICALS/FERTILIZERS	1.00	10,000.00	10,000.00					
City Mgr Proposed	CITY DOCKS & PIERS	1.00	10,000.00	10,000.00					
City Mgr Proposed	FLAGS	1.00	1,000.00	1,000.00					
City Mgr Proposed	IRRIGATION REPAIRS	1.00	2,000.00	2,000.00					
City Mgr Proposed	MISC CLEANING SUPPLIES	1.00	11,500.00	11,500.00					
City Mgr Proposed	MISC TOOLS	1.00	4,200.00	4,200.00					
City Mgr Proposed	MOT SUPPLIES (BARRICADES, CONES, RADIOS,	1.00	1,500.00	1,500.00					
City Mgr Proposed	MULCH/SOD/ORNAMENTALS/MISC	1.00	5,000.00	5,000.00					
001-5410-52910	ISLETTE FUNDED PROJECTS	18,870.00	2,065.81	13,870.00	16,804.19	2,045.10	16,804.19	21,363.29	27.13 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Donation made on June 20, 2017	1.00	7,200.00	7,200.00					
City Mgr Proposed	REMAINING DONATION-ANNUALS	1.00	1,718.75	1,718.75					
City Mgr Proposed	REMAINING -DOWNTWN LIGHTS/CENTRAL BC	1.00	12,444.54	12,444.54					
001-5410-52950	COMPUTER SUPPLY & MATERIAL...	0.00	0.00	750.00	750.00	818.92	820.00	0.00	-100.00 %
001-5410-53100	ROAD MAINTENANCE MATERIAL	4,500.00	1,424.12	6,500.00	6,500.00	661.33	2,000.00	6,500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PAINT STRIPPER/TORCH DOWN MTL,, CROSSV	1.00	6,500.00	6,500.00					
001-5410-53200	SIGNS	7,000.00	5,087.00	8,000.00	8,000.00	4,594.46	8,000.00	8,000.00	0.00 %
001-5410-53400	TRAFFIC SIGNAL MAINTENANC	33,629.27	29,841.00	37,900.00	37,900.00	0.00	37,900.00	14,000.00	-63.06 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PEDESTRIAN SIGNALS NOT ON GULF BLVD	1.00	8,000.00	8,000.00					
City Mgr Proposed	PINELLAS COUNTY MAINTENANCE-PARADISE &	1.00	6,000.00	6,000.00					
001-5410-54000	DUES & PUBLICATIONS	100.00	45.00	100.00	100.00	180.00	200.00	268.00	168.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Municipal Services Staff	1.00	100.00	100.00					
City Mgr Proposed	PW Asst Dir-APWA & ASCE	0.30	400.00	120.00					
City Mgr Proposed	PW Director-APWA	0.30	160.00	48.00					
Category: 53 - OPERATING EXPENSES Total:		393,513.10	353,916.71	349,251.00	565,915.49	396,965.64	598,033.19	603,105.18	6.57 %
Category: 56 - CAPITAL OUTLAY									
001-5410-63121	GULF BLVD LANDSCAPING	50,000.00	9,881.48	0.00	40,119.00	0.00	40,119.00	0.00	-100.00 %
001-5410-63402	BOAT RAMPS/DUNE WLKOVRS	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	-100.00 %
001-5410-64200	VEHICLES	34,528.00	34,619.69	18,000.00	18,000.00	0.00	18,000.00	199,000.00	1,005.56 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	1988 FORD BUCKET TRUCK (#233)	1.00	150,000.00	150,000.00					
City Mgr Proposed	2001 FORD F350 4X4 (#261)	1.00	38,000.00	38,000.00					
City Mgr Proposed	TORO Z MASTER MOWER	1.00	11,000.00	11,000.00					
001-5410-64303	303-CITY SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	REPLACE CITY STREET SIGNS & POLES	0.00	0.00	20,000.00					
Category: 56 - CAPITAL OUTLAY Total:		84,528.00	44,501.17	48,000.00	88,119.00	0.00	88,119.00	219,000.00	148.53 %
Department: 5410 - MUNICIPAL SERVICES Total:		1,356,757.10	1,197,583.45	1,278,082.00	1,534,865.49	846,090.44	1,559,020.19	1,394,116.18	-9.17 %

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
Department: 5411 - CAUSEWAY									
Category: 51 - PERSONNEL									
001-5411-12000	SALARIES	123,646.00	128,405.28	129,906.00	129,906.00	74,239.61	129,906.00	233,202.00	79.52 %
001-5411-13000	PART-TIME/TEMP HELP	72,689.00	78,640.09	80,895.00	80,895.00	44,911.78	80,895.00	80,939.00	0.05 %
001-5411-14000	OVERTIME	5,333.00	5,620.63	5,333.00	5,333.00	3,934.00	5,333.00	5,333.00	0.00 %
001-5411-15000	SPECIAL PAY	4,692.00	4,604.56	4,692.00	4,692.00	4,970.37	4,692.00	4,413.00	-5.95 %
001-5411-21000	FICA EXPENSE	15,787.00	16,518.80	16,893.00	16,893.00	9,738.20	16,893.00	24,777.00	46.67 %
001-5411-22000	RETIREMENT EXPENSE	9,985.00	10,768.38	10,486.00	10,486.00	6,408.81	10,486.00	18,903.00	80.27 %
001-5411-23000	LIFE & MED INSURANCE	19,618.00	20,216.33	21,568.00	21,568.00	12,733.07	21,568.00	57,480.00	166.51 %
001-5411-24000	WORKERS' COMPENSATION	4,999.00	3,333.00	5,700.00	5,700.00	2,787.07	5,700.00	20,623.00	261.81 %
Category: 51 - PERSONNEL Total:		256,749.00	268,107.07	275,473.00	275,473.00	159,722.91	275,473.00	445,670.00	61.78 %
Category: 53 - OPERATING EXPENSES									
001-5411-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	301,819.00	330,107.00	336,819.00	0.00	-100.00 %
001-5411-34000	CONTRACTUAL SERVICES	14,965.97	5,441.99	7,144.00	11,320.18	8,547.08	11,320.18	9,944.00	-12.16 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		DOCUMENT SCANNING (25%)	0.25	4,000.00	1,000.00				
City Com Proposed		NEW-4 INTERNS (1 EA QTR @ \$3500 EA) SHAR	1.00	2,800.00	2,800.00				
City Com Proposed		PEST CONTROL	12.00	12.00	144.00				
City Com Proposed		PIT&PIGEON CLEANUP, ELECTRICAL MAINT	10.00	600.00	6,000.00				
001-5411-40000	TRAVEL AND PER DIEM	0.00	20.00	0.00	0.00	5.17	0.00	750.00	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		HEAVY MOVEABLE STRUCTURES	1.00	750.00	750.00				
001-5411-41000	COMMUNICATIONS	4,466.00	4,157.64	4,836.00	4,836.00	2,542.51	4,836.00	4,644.00	-3.97 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		BRIGHTHOUSE INTERNET	12.00	252.00	3,024.00				
City Com Proposed		CELL PHONE (1) \$5/ (1) \$1 EA MONTHLY	12.00	6.00	72.00				
City Com Proposed		Mi-Fi for Bridge	12.00	40.00	480.00				
City Com Proposed		PHONE SERVICES - MONTHLY	12.00	4.00	48.00				

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
City Com Proposed	SMART PHONE (1) MONTHLY	12.00	60.00	720.00					
City Com Proposed	SUNCOM PHONE LINE	12.00	25.00	300.00					
001-5411-43100	WATER	1,400.00	1,585.86	1,400.00	1,400.00	849.92	1,400.00	1,400.00	0.00 %
001-5411-43200	ELECTRICITY	53,000.00	45,980.43	53,000.00	53,000.00	24,904.72	53,000.00	53,000.00	0.00 %
001-5411-44000	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW-COPIER LEASE	0.05	3,000.00	150.00					
001-5411-45000	INSURANCE	4,350.00	3,151.06	3,300.00	3,300.00	2,145.57	3,300.00	2,500.00	-24.24 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	GENERAL LIABILITY INSURANCE	1.00	1,600.00	1,600.00					
City Com Proposed	PROPERTY INSURANCE	1.00	900.00	900.00					
001-5411-46200	REPAIRS TO VEHICLES	0.00	3.73	250.00	250.00	5.01	250.00	0.00	-100.00 %
001-5411-46900	REPAIR/MAINT BLDG/EQUIP	41,010.00	24,441.75	45,700.00	47,700.00	29,887.48	47,700.00	45,700.00	-4.19 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	AC SYSTEMS	1.00	2,000.00	2,000.00					
City Com Proposed	BATTERIES	1.00	800.00	800.00					
City Com Proposed	CAMERA SYSTEM	1.00	5,000.00	5,000.00					
City Com Proposed	COMPUTER CONTROL SYSTEM	1.00	5,600.00	5,600.00					
City Com Proposed	EMERGENCY LIGHTS	1.00	900.00	900.00					
City Com Proposed	EMERGENCY REPAIR SERVICE	1.00	6,800.00	6,800.00					
City Com Proposed	HYDRAULIC SYSTEM	1.00	7,900.00	7,900.00					
City Com Proposed	MISC REPAIRS-Electric, Pressure Guages, Pump	0.00	0.00	10,000.00					
City Com Proposed	OUTSIDE LIGHTS	1.00	6,000.00	6,000.00					
City Com Proposed	TRAFFIC GATE REPAIR	1.00	700.00	700.00					
001-5411-49500	EDUCATION	600.00	510.00	300.00	300.00	175.00	300.00	586.25	95.42 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Asst Dir-APWA, State Hurricane Conf & PE CEU	0.15	1,385.00	207.75					
City Com Proposed	HEAVY MOVEABLE STRUCTURES SYMPOSIUM	1.00	250.00	250.00					
City Com Proposed	PW Dir-APWA & State Hurricane Conf & PE CEU	0.10	1,285.00	128.50					
001-5411-51000	OFFICE SUPPLIES	300.00	227.71	350.00	350.00	169.66	350.00	350.00	0.00 %
001-5411-52100	GAS & OIL	3,533.72	2,183.53	3,598.00	3,598.00	2,183.10	3,598.00	2,952.00	-17.95 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	City Com	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	Proposed	FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	DIESEL/GAL -FOR GENERATORS	700.00	2.76	1,932.00					
City Com Proposed	OIL /QTS -2 GENERATORS-CHANGED EACH YEA	2.00	200.00	400.00					
City Com Proposed	OIL/QTS- 4 NOSE LOCK SYSTEMS	310.00	2.00	620.00					
001-5411-52400	UNIFORMS	0.00	71.40	75.00	75.00	0.00	75.00	0.00	-100.00 %
001-5411-52500	MISC EQUIP < \$5,000	5,300.00	5,235.00	0.00	0.00	0.00	0.00	0.00	
001-5411-52900	SUPPLIES & MATERIALS	5,000.00	5,560.98	4,500.00	4,500.00	3,241.72	4,500.00	5,000.00	11.11 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FILTERS/LIGHT BULBS/TOOLS/CLEANING/PAIN	1.00	5,000.00	5,000.00					
001-5411-54000	DUES & PUBLICATIONS	200.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	HEAVY MOVABLE STRUCTURES/HMS	1.00	100.00	100.00					
Category: 53 - OPERATING EXPENSES Total:		134,125.69	98,571.08	124,553.00	432,548.18	404,763.94	467,548.18	127,076.25	-70.62 %
Category: 56 - CAPITAL OUTLAY									
001-5411-63500	CAUSEWAY TOLLING	0.00	66.00	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		0.00	66.00	0.00	0.00	0.00	0.00	0.00	
Department: 5411 - CAUSEWAY Total:		390,874.69	366,744.15	400,026.00	708,021.18	564,486.85	743,021.18	572,746.25	-19.11 %
Report Total:		390,874.69	366,744.15	400,026.00	708,021.18	564,486.85	743,021.18	572,746.25	-19.11 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2018 Budget

Department: 5490 - EQUIPMENT & VEHICLE MAINT

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5490 - EQUIPMENT & VEHICLE MAINT									
Category: 51 - PERSONNEL									
001-5490-12000	SALARIES	75,996.00	77,673.99	79,896.00	79,896.00	44,778.10	79,896.00	38,761.00	-51.49 %
001-5490-14000	OVERTIME	1,000.00	2,254.53	1,000.00	1,000.00	1,166.33	1,000.00	1,600.00	60.00 %
001-5490-15000	SPECIAL PAY	1,811.00	1,629.86	1,811.00	1,811.00	-63.11	1,811.00	823.00	-54.56 %
001-5490-21000	FICA EXPENSE	6,029.00	6,207.32	6,327.00	6,327.00	3,482.20	6,327.00	3,151.00	-50.20 %
001-5490-22000	RETIREMENT EXPENSE	6,297.00	6,567.41	6,609.00	6,609.00	3,662.52	6,609.00	3,288.00	-50.25 %
001-5490-23000	LIFE & MED INSURANCE	15,132.00	15,270.66	16,635.00	16,635.00	9,631.28	16,635.00	7,120.00	-57.20 %
001-5490-24000	WORKERS' COMPENSATION	2,518.00	1,678.84	3,050.00	3,050.00	1,428.82	3,050.00	2,570.00	-15.74 %
Category: 51 - PERSONNEL Total:		108,783.00	111,282.61	115,328.00	115,328.00	64,086.14	115,328.00	57,313.00	-50.30 %
Category: 53 - OPERATING EXPENSES									
001-5490-40000	TRAVEL AND PER DIEM	630.00	74.49	680.00	680.00	36.31	680.00	100.00	-85.29 %
111	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	VEHICLE TRANSPORT/TOLLS	1.00	100.00	100.00				
001-5490-41000	COMMUNICATIONS	612.00	431.94	540.00	540.00	216.84	540.00	480.00	-11.11 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	CELL PHONE (1) \$20/EA MONTHLY	12.00	20.00	240.00				
	City Mgr Proposed	PHONE SERVICES - MONTHLY	12.00	20.00	240.00				
001-5490-44000	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	NEW-COPIER LEASE	0.05	3,000.00	150.00				
001-5490-46200	REPAIRS TO VEHICLES	500.00	3,241.10	300.00	300.00	340.65	300.00	800.00	166.67 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	VEHICLE #932	1.00	800.00	800.00				
001-5490-46900	REPAIR/MAINT BLDG/EQUIP	500.00	764.39	500.00	500.00	397.78	500.00	700.00	40.00 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	City Mgr	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	Proposed	FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	LIFT/WELDER/CUTTER/BRAKE MACHINE	1.00	700.00	700.00					
001-5490-49500	EDUCATION	50.00	0.00	630.00	630.00	0.00	630.00	694.25	10.20 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	ACE CERTIFICATIONS	1.00	530.00	530.00					
City Mgr Proposed	LOCAL CONFERENCES	1.00	100.00	100.00					
City Mgr Proposed	PW Dir-APWA & State Hurricane Conf & PE CEI	0.05	1,285.00	64.25					
001-5490-51000	OFFICE SUPPLIES	200.00	221.28	200.00	200.00	157.87	200.00	200.00	0.00 %
001-5490-52100	GAS & OIL	3,253.00	2,021.17	1,252.25	1,252.25	750.30	1,252.25	1,227.60	-1.97 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	DSL/GAL	10.00	2.76	27.60					
City Mgr Proposed	GAS/GAL	500.00	2.36	1,180.00					
City Mgr Proposed	OIL/QTS	10.00	2.00	20.00					
001-5490-52400	UNIFORMS	440.00	411.25	600.00	600.00	505.82	600.00	1,100.00	83.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	2 EMPS/PANTS, EXTRA SHIRTS, GLOVES, COVEI	2.00	350.00	700.00					
City Mgr Proposed	NEW-SAFETY BOOTS	2.00	200.00	400.00					
001-5490-52500	MISC EQUIP < \$5,000	0.00	0.00	2,975.00	2,975.00	0.00	2,975.00	2,000.00	-32.77 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	MISC GARAGE TOOLS	1.00	2,000.00	2,000.00					
001-5490-52900	SUPPLIES & MATERIALS	3,000.00	1,785.65	3,000.00	3,000.00	2,170.84	3,000.00	3,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	MISC GARAGE SUPPLIES USED IN REPAIRS	1.00	3,000.00	3,000.00					
001-5490-54000	DUES & PUBLICATIONS	100.00	90.00	100.00	100.00	29.99	100.00	100.00	0.00 %
Category: 53 - OPERATING EXPENSES Total:		9,285.00	9,041.27	10,777.25	10,777.25	4,606.40	10,777.25	10,551.85	-2.09 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Category: 56 - CAPITAL OUTLAY								
001-5490-64900 MISC EQUIPMENT >\$5000	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	-100.00 %
Department: 5490 - EQUIPMENT & VEHICLE MAINT Total:	118,068.00	120,323.88	132,105.25	132,105.25	68,692.54	132,105.25	67,864.85	-48.63 %
Report Total:	1,943,134.79	1,737,707.35	1,869,373.25	2,455,288.40	1,526,805.28	2,514,443.10	2,704,520.28	10.15 %

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 2016	FY 2017	FY 2018
Recreation Director	1.00	1.00	1.00
Asst. Rec Director	0.00	0.00	1.00
Recreation Aide	2.00	2.00	2.00
PART TIME	FY 2016	FY 2017	FY 2018
Clerical Assistant	1.00	1.00	0.00
Total Administration	4.00	4.00	4.00

Beach Facilities

FULL TIME	FY 2016	FY 2017	FY 2018
Maintenance Worker II	2.00	2.00	2.00
Total Beach Facilities	2.00	2.00	2.00

Treasure Bay Clubhouse and Maintenance

FULL TIME	FY 2016	FY 2017	FY 2018
Crew Chief	1.00	1.00	1.00
Lead Clubhouse Attendant	1.00	1.00	1.00
Service Worker II	1.95	1.95	1.95
PART TIME	FY 2016	FY 2017	FY 2018
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
Clubhouse Attendants	3.00	3.00	3.00
Total Treasure Bay Clubhouse and Maintenance	9.95	9.95	9.95

Recreation

Parks

FULL TIME	FY 2016	FY 2017	FY 2018
PW Supervisor	0.00	0.00	0.20
Crew Chief	0.00	0.00	0.35
Service Worker III	0.00	0.00	0.35
Service Worker II	0.06	0.06	2.155
Total Parks	0.06	0.06	3.06

Expenditure Summary

	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
PARKS & RECREATION - 5720,5721, 5722,5723							
Personnel	788,332	767,662	838,123	838,123	838,234	1,073,626	28%
Operating	394,870	311,159	416,398	420,083	410,343	440,610	5%
Capital Outlay	101,080	56,355	31,000	70,240	70,240	63,560	-10%
Others	-	-	-	-	-	-	0%
Total	1,284,282	1,135,176	1,285,521	1,328,446	1,318,816	1,577,796	19%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2018 Budget
Department: 5720 - RECREATION ADMIN
For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
Department: 5720 - RECREATION ADMIN									
Category: 51 - PERSONNEL									
001-5720-12000	SALARIES	147,991.00	155,558.37	157,597.00	157,597.00	90,828.62	157,597.00	216,616.00	37.45 %
001-5720-13000	PART-TIME/TEMP HELP	104,564.00	103,339.63	112,779.00	112,779.00	21,262.34	112,780.00	88,840.00	-21.23 %
001-5720-14000	OVERTIME	41,097.00	31,912.38	44,986.00	44,986.00	8,575.50	44,986.00	44,986.00	0.00 %
001-5720-15000	SPECIAL PAY	6,959.00	8,959.43	7,209.00	7,209.00	2,576.64	7,209.00	6,719.00	-6.80 %
001-5720-21000	FICA EXPENSE	22,997.00	22,736.96	24,677.00	24,677.00	9,506.15	24,677.00	27,323.00	10.72 %
001-5720-22000	RETIREMENT EXPENSE	13,956.00	13,834.09	14,724.00	14,724.00	7,991.20	14,724.00	19,467.00	32.21 %
001-5720-23000	LIFE & MED INSURANCE	29,289.00	29,519.52	32,207.00	32,207.00	18,656.73	32,207.00	46,550.00	44.53 %
001-5720-24000	WORKERS' COMPENSATION	7,247.00	4,831.81	9,012.00	9,012.00	4,144.93	9,012.00	10,581.00	17.41 %
Category: 51 - PERSONNEL Total:		374,100.00	370,692.19	403,191.00	403,191.00	163,542.11	403,192.00	461,082.00	14.36 %
Category: 53 - OPERATING EXPENSES									
001-5720-34000	CONTRACTUAL SERVICES	5,019.20	3,724.17	5,058.00	5,058.00	3,142.96	4,993.00	4,853.00	-4.05 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COM CENTER FIRE ALARM CELLULAR MONITORING	1.00	525.00	525.00					
City Com Proposed	COM CENTER PEST CONTROL	12.00	30.00	360.00					
City Com Proposed	COM CENTER/AUD HEALTH PERMITS	2.00	190.00	380.00					
City Com Proposed	Drug Testing for Summer Staff	24.00	28.00	672.00					
City Com Proposed	FDLE & FBI SCREENING FOR NEW STAFF	8.00	77.00	616.00					
City Com Proposed	FDLE & FBI SCREENING FOR RETURNING STAFF	15.00	20.00	300.00					
City Com Proposed	SUMMER CAMP ENTERTAINMENT	1.00	2,000.00	2,000.00					
001-5720-40000	TRAVEL AND PER DIEM	1,100.00	129.56	1,100.00	1,100.00	37.38	1,100.00	1,570.00	42.73 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CAMP BUS-TOLLS/PARKING FOR FIELD TRIPS	1.00	100.00	100.00					
City Com Proposed	FRPA CONFERENCE-DIRECTOR/ASSISTANT DIRECTOR	6.00	140.00	840.00					
City Com Proposed	NEW - TRAVEL REIMBURSEMENT	500.00	0.54	270.00					
City Com Proposed	NEW -FCCMA CONFERENCE FOR ASST DIRECTOR	2.00	180.00	360.00					
001-5720-41000	COMMUNICATIONS	2,562.00	2,560.84	2,502.00	2,502.00	2,242.96	3,500.00	3,420.00	36.69 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BRIGHTHOUSE -COM CENTER INTERNET - MON	12.00	65.00	780.00					
City Com Proposed	IPAD FOR ASSISTANT DIRECTOR - MONTHLY	12.00	40.00	480.00					
City Com Proposed	PHONE SERVICE - MONTHLY	12.00	13.00	156.00					
City Com Proposed	SMART PHONE (1) MONTHLY FOR DIRECTOR/	24.00	60.00	1,440.00					
City Com Proposed	SUNCOM FIRE ALARM SYSTEM 2 LINES MONTH	12.00	47.00	564.00					
001-5720-42000	POSTAGE	0.00	47.37	0.00	0.00	0.00	0.00	0.00	
001-5720-43200	ELECTRICITY	12,500.00	10,877.07	12,500.00	12,500.00	4,247.35	12,500.00	12,500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COM CENTER	0.00	0.00	11,400.00					
City Com Proposed	MARINA	0.00	0.00	1,100.00					
001-5720-44000	RENTAL & LEASES	2,120.00	4,964.38	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	MARINA-DEP SUBMERGED LEASE	1.00	2,000.00	2,000.00					
001-5720-46200	REPAIRS TO VEHICLES	6,500.00	4,686.86	6,500.00	6,500.00	2,121.66	5,000.00	5,500.00	-15.38 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BUSES	1.00	5,000.00	5,000.00					
City Com Proposed	VAN	1.00	500.00	500.00					
001-5720-46900	REPAIR/MAINT BLDG/EQUIP	13,275.00	6,526.74	10,275.00	13,960.00	8,421.50	13,960.00	5,800.00	-58.45 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	AUDITORIUM FLOOR PROFESSIONAL CLEANING	2.00	900.00	1,800.00					
City Com Proposed	COM CENTER-REFRIGERATOR, ICE MACHINE E	1.00	2,000.00	2,000.00					
City Com Proposed	FIRE ALARM/SPRINKLER SYSTEM	1.00	1,000.00	1,000.00					
City Com Proposed	FIRE HOOD-ANNUAL INSPECTIONS	1.00	500.00	500.00					
City Com Proposed	MARINA LIGHTS, DOCK BXS, ETC	1.00	500.00	500.00					
001-5720-49100	ADVERTISING-LEGAL ADS	100.00	1,078.20	400.00	400.00	100.00	250.00	400.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Legal Ads	0.00	0.00	100.00					
City Com Proposed	PeachJar PCSB Flier Distribution	12.00	25.00	300.00					

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
001-5720-49500	EDUCATION	300.00	1,350.00	600.00	600.00	740.26	1,000.00	720.00	20.00 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Com Proposed	FCCMA CONFERENCE FOR ASST DIRECTOR	1.00	400.00	400.00				
	City Com Proposed	FRPA CONFERENCE FOR REC DIR/ASST DIRECTOR	2.00	160.00	320.00				
001-5720-49900	COMMUNITY EVENTS	170,600.00	140,797.40	181,100.00	181,100.00	121,997.97	174,100.00	186,820.00	3.16 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Com Proposed	723 FIREWORKS 4TH OF JULY	1.00	25,000.00	25,000.00				
	City Com Proposed	723-FOURTH OF JULY FIREWORKS SECURITY	0.00	0.00	1,000.00				
	City Com Proposed	724-HALLOWEEN SPOOKTACULAR	0.00	0.00	3,500.00				
	City Com Proposed	725-SANDING OVATIONS	0.00	0.00	120,000.00				
	City Com Proposed	726-WINTER WONDERLAND/AFTERNOON @ N	0.00	0.00	3,000.00				
	City Com Proposed	727- MOVIES ON BEACH/PARK	0.00	0.00	4,000.00				
	City Com Proposed	HALLOWEEN SPOOKTACULAR VOLUNTEER SHIRTS	40.00	8.00	320.00				
	City Com Proposed	MUSIC/ART SHOWS/ROCK AROUND THE CLOCK	0.00	0.00	30,000.00				
001-5720-49920	SUMMER/WINTER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Com Proposed	Arts & Crafts/Sports Equipment	0.00	0.00	6,000.00				
	City Com Proposed	Campers Field Trips Visa (Offsetting Revenues)	0.00	0.00	10,000.00				
	City Com Proposed	Summer Camp Field Trips for Coaches	0.00	0.00	4,450.00				
	City Com Proposed	Summer Camp Office Supplies	0.00	0.00	200.00				
	City Com Proposed	Summer Camp Participants Camp Shirts	200.00	7.00	1,400.00				
	City Com Proposed	Summer Camp Staff/Volunteer Shirts	80.00	10.00	800.00				
	City Com Proposed	Winter Camp Field Trips for Coaches	0.00	0.00	150.00				
001-5720-51000	OFFICE SUPPLIES	1,450.00	900.03	1,450.00	1,450.00	194.27	1,450.00	1,100.00	-24.14 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Com Proposed	ADMIN	1.00	1,100.00	1,100.00				
001-5720-52100	GAS & OIL	4,832.50	2,332.86	3,352.50	3,352.50	805.80	3,352.50	4,226.00	26.06 %
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Com Proposed	DIESEL FOR BUSES	1,000.00	2.76	2,760.00				
	City Com Proposed	GAS FOR VAN - AVERAGE ABOUT 50 GALLONS	600.00	2.36	1,416.00				
	City Com Proposed	OIL	25.00	2.00	50.00				

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
001-5720-52400	UNIFORMS	2,561.00	2,566.00	2,708.00	2,708.00	1,775.94	2,708.00	700.00	-74.15 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	WORK SHIRTS & PANTS	2.00	150.00	300.00					
City Com Proposed	WORK SHOES	2.00	200.00	400.00					
001-5720-52900	SUPPLIES & MATERIALS	13,360.77	10,786.36	12,200.00	12,200.00	7,427.82	12,200.00	24,795.00	103.24 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BATTERIES, FIRST AID, ETC	1.00	300.00	300.00					
City Com Proposed	HOLIDAY DECORATIONS CITY WIDE - MOVED F	1.00	23,495.00	23,495.00					
City Com Proposed	KEYS, HOUSEHOLD SUPPLIES,COFFEE POTS	1.00	1,000.00	1,000.00					
001-5720-54000	DUES & PUBLICATIONS	460.00	210.00	460.00	460.00	160.00	600.00	835.00	81.52 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FRPA ANNUAL DUES-DIRECTOR/ASST DIRECTO	2.00	160.00	320.00					
City Com Proposed	NEW - FCCMA ANNUAL DUES-ASST DIRECTOR	1.00	150.00	150.00					
City Com Proposed	NRPA ANNUAL DUES-DIRECTOR/ASST DIRECTC	2.00	160.00	320.00					
City Com Proposed	SAM'S CLUB MEMBERSHIP - RECREATION DIRE	1.00	45.00	45.00					
Category: 53 - OPERATING EXPENSES Total:		236,740.47	193,537.84	242,205.50	245,890.50	153,415.87	238,713.50	278,239.00	13.16 %
Category: 56 - CAPITAL OUTLAY									
001-5720-64200	VEHICLES	38,000.00	129.90	0.00	0.00	0.00	0.00	50,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BUS REPLACEMENT FOR CHILDREN'S PROGRAI	0.00	0.00	50,000.00					
001-5720-64900	MISC EQUIPMENT >\$5000	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		38,000.00	37,129.90	0.00	0.00	0.00	0.00	50,000.00	
Department: 5720 - RECREATION ADMIN Total:		648,840.47	601,359.93	645,396.50	649,081.50	316,957.98	641,905.50	789,321.00	21.61 %
Report Total:		648,840.47	601,359.93	645,396.50	649,081.50	316,957.98	641,905.50	789,321.00	21.61 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2018 Budget
Department: 5721 - BEACH FACILITIES
For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
Department: 5721 - BEACH FACILITIES									
Category: 51 - PERSONNEL									
001-5721-12000	SALARIES	55,973.00	55,599.38	55,704.00	55,704.00	31,996.25	55,704.00	59,227.00	6.32 %
001-5721-14000	OVERTIME	3,166.00	5,815.20	3,655.00	3,655.00	2,588.77	3,655.00	3,655.00	0.00 %
001-5721-15000	SPECIAL PAY	240.00	240.00	240.00	240.00	348.30	350.00	0.00	-100.00 %
001-5721-21000	FICA EXPENSE	4,542.00	4,691.29	4,559.00	4,559.00	2,666.63	4,559.00	4,810.00	5.51 %
001-5721-22000	RETIREMENT EXPENSE	4,750.00	4,932.42	4,768.00	4,768.00	2,795.58	4,768.00	5,031.00	5.52 %
001-5721-23000	LIFE & MED INSURANCE	19,454.00	19,540.65	21,356.00	21,356.00	12,313.65	21,356.00	23,060.00	7.98 %
001-5721-24000	WORKERS' COMPENSATION	2,698.00	1,798.85	3,133.00	3,133.00	1,512.11	3,133.00	3,820.00	21.93 %
Category: 51 - PERSONNEL Total:		90,823.00	92,617.79	93,415.00	93,415.00	54,221.29	93,525.00	99,603.00	6.62 %
Category: 53 - OPERATING EXPENSES									
001-5721-34000	CONTRACTUAL SERVICES	5,240.00	0.00	5,240.00	5,240.00	0.00	5,240.00	5,216.00	-0.46 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BEACH FACILITIES EMERGENCE	1.00	5,000.00	5,000.00					
City Com Proposed	PEST CONTROL	12.00	18.00	216.00					
001-5721-41000	COMMUNICATIONS	1,800.00	1,873.72	1,800.00	1,800.00	1,118.88	1,800.00	1,800.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	INTERNET SERVICE - BEACH PAVILION	12.00	75.00	900.00					
City Com Proposed	INTERNET SERVICE- GULF FRONT PARK	12.00	75.00	900.00					
001-5721-43100	WATER	2,860.00	5,653.86	2,860.00	2,860.00	2,297.85	2,860.00	2,860.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BEACH PAVILION	1.00	1,360.00	1,360.00					
City Com Proposed	GULF FRONT PARK	1.00	1,500.00	1,500.00					
001-5721-43200	ELECTRICITY	3,000.00	2,210.54	3,000.00	3,000.00	1,119.58	3,000.00	2,800.00	-6.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BEACH PAVILION	1.00	1,400.00	1,400.00					

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
City Com Proposed	GULF FRONT PARK	1.00	1,400.00	1,400.00					
001-5721-46200	REPAIRS TO VEHICLES	500.00	121.36	500.00	500.00	5.62	500.00	500.00	0.00 %
001-5721-46900	REPAIR/MAINT BLDG/EQUIP	8,000.00	793.31	8,000.00	8,000.00	903.05	8,000.00	13,000.00	62.50 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BEACH PAVILION EMERGENCE	1.00	3,250.00	3,250.00					
City Com Proposed	GULF FRONT PARK EMERGENCE	1.00	3,250.00	3,250.00					
City Com Proposed	GULF FRONT PARK RESTROOM PARTITIONS (CI	1.00	5,000.00	5,000.00					
City Com Proposed	SUNSET VISTA PARK & CENTRAL BEACH TRAIL I	1.00	1,500.00	1,500.00					
001-5721-49910	EVENTS-EDUC PROGRAMS	600.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	SUNSET VISTA PARK EDUCATIONAL/GRANT RE	1.00	600.00	600.00					
001-5721-52100	GAS & OIL	2,147.00	917.75	1,604.00	1,604.00	472.56	1,000.00	1,548.00	-3.49 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	DIESEL	200.00	2.76	552.00					
City Com Proposed	GAS	400.00	2.36	944.00					
City Com Proposed	OIL	26.00	2.00	52.00					
001-5721-52400	UNIFORMS	300.00	0.00	300.00	300.00	242.59	300.00	700.00	133.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	UV SAFETY SHIRTS/SHORTS FOR BEACH STAFF	2.00	150.00	300.00					
City Com Proposed	WORK SHOES	2.00	200.00	400.00					
001-5721-52500	MISC EQUIP < \$5,000	0.00	0.00	2,400.00	2,400.00	2,854.00	2,854.00	0.00	-100.00 %
001-5721-52900	SUPPLIES & MATERIALS	7,000.00	8,331.29	8,000.00	8,000.00	4,537.23	7,000.00	8,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BEACH PAVILION PLAYGROUND REPAIRS	1.00	500.00	500.00					
City Com Proposed	BEACH PAVILION/GULF FRONT PARK: HOUSEH	1.00	4,000.00	4,000.00					
City Com Proposed	BEACH PAVILION/GULF FRONT PARK: PLANTS,	1.00	1,500.00	1,500.00					
City Com Proposed	SUNSET VISTA & CENTRAL BEACH TRAIL	1.00	2,000.00	2,000.00					
Category: 53 - OPERATING EXPENSES Total:		31,447.00	19,901.83	34,304.00	34,304.00	13,551.36	33,154.00	37,024.00	7.93 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
Category: 56 - CAPITAL OUTLAY									
001-5721-63000	IMPROV O/T BLDG	7,080.00	6,725.00	0.00	0.00	0.00	0.00	10,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	GULF FRONT PARK DRAINAGE IMPROVEMENT	0.00	0.00	10,000.00					
001-5721-64900	MISC EQUIPMENT	8,630.00	5,437.04	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		15,710.00	12,162.04	0.00	0.00	0.00	0.00	10,000.00	
Department: 5721 - BEACH FACILITIES Total:		137,980.00	124,681.66	127,719.00	127,719.00	67,772.65	126,679.00	146,627.00	14.80 %
Report Total:		137,980.00	124,681.66	127,719.00	127,719.00	67,772.65	126,679.00	146,627.00	14.80 %

		FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017		Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	City Mgr Proposed	FY 2018 / FY 2017
Department: 5722 - TREASURE BAY									
Category: 51 - PERSONNEL									
001-5722-12000	SALARIES	160,624.00	151,051.61	164,236.00	164,236.00	90,769.03	164,236.00	160,247.00	-2.43 %
001-5722-13000	PART-TIME/TEMP HELP	34,140.00	41,914.63	38,587.00	38,587.00	20,138.64	38,587.00	36,499.00	-5.41 %
001-5722-14000	OVERTIME	15,275.00	12,965.76	15,275.00	15,275.00	11,441.43	15,275.00	15,275.00	0.00 %
001-5722-15000	SPECIAL PAY	3,153.00	3,157.00	3,153.00	3,153.00	3,237.78	3,153.00	2,400.00	-23.88 %
001-5722-21000	FICA EXPENSE	16,309.00	19,159.26	16,926.00	16,926.00	11,104.41	16,926.00	16,403.00	-3.09 %
001-5722-22000	RETIREMENT EXPENSE	15,710.00	9,622.84	16,232.00	16,232.00	5,575.76	16,232.00	15,743.00	-3.01 %
001-5722-23000	LIFE & MED INSURANCE	63,263.00	55,610.52	68,782.00	68,782.00	35,063.78	68,782.00	60,740.00	-11.69 %
001-5722-24000	WORKERS' COMPENSATION	12,483.00	8,322.79	15,499.00	15,499.00	7,136.28	15,499.00	17,710.00	14.27 %
Category: 51 - PERSONNEL Total:		320,957.00	301,804.41	338,690.00	338,690.00	184,467.11	338,690.00	325,017.00	-4.04 %
Category: 53 - OPERATING EXPENSES									
001-5722-34000	CONTRACTUAL SERVICES	12,180.00	6,705.00	12,180.00	12,180.00	1,415.00	10,000.00	12,180.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	ELECTRICIAN	1.00	1,000.00	1,000.00					
City Mgr Proposed	EQUIPMENT:REEL/BEDKNIFE GRINDING	1.00	1,200.00	1,200.00					
City Mgr Proposed	GOLF COURSE: AERIFICATION PLUS	2.00	1,000.00	2,000.00					
City Mgr Proposed	GOLF COURSE: AQUAGENIX POND MAIN	12.00	120.00	1,440.00					
City Mgr Proposed	GOLF COURSE: SOIL TESTING	1.00	1,000.00	1,000.00					
City Mgr Proposed	GOLF COURSE:CURFEW APPLICATION FOR NEM	1.00	5,000.00	5,000.00					
City Mgr Proposed	PEST CONTROL:CLUBHOUSE	12.00	20.00	240.00					
City Mgr Proposed	SOLID WASTE REMOVAL	1.00	300.00	300.00					
001-5722-41000	COMMUNICATIONS	1,596.00	1,833.06	1,716.00	1,716.00	1,464.38	2,000.00	2,232.00	30.07 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	INTERNET SERVICE	12.00	118.00	1,416.00					
City Mgr Proposed	PHONE SERVICE - MONTHLY	12.00	8.00	96.00					
City Mgr Proposed	SMART PHONE FOR CREW CHIEF	12.00	60.00	720.00					
001-5722-42000	POSTAGE	0.00	26.75	0.00	0.00	0.00	0.00	0.00	
001-5722-43100	WATER	14,000.00	11,786.58	10,188.00	10,188.00	7,385.08	12,000.00	10,188.00	0.00 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Reclaimed Water	1.00	9,480.00	9,480.00					
City Mgr Proposed	Water	6.00	100.00	600.00					
City Mgr Proposed	Water @ Park next to TB	6.00	18.00	108.00					
001-5722-43200	ELECTRICITY	10,700.00	9,736.62	10,700.00	10,700.00	4,972.31	9,700.00	10,700.00	0.00 %
001-5722-44000	RENTAL & LEASES	1,500.00	533.10	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	SCISSOR LIFT TENNIS CT MAINTENANCE REPOS	1.00	500.00	500.00					
City Mgr Proposed	SOD CUTTER FOR RENNOVATION OF TEES	1.00	1,000.00	1,000.00					
001-5722-46200	REPAIRS TO VEHICLES	1,250.00	870.36	1,250.00	1,250.00	81.78	1,250.00	1,000.00	-20.00 %
001-5722-46900	REPAIR/MAINT BLDG/EQUIP	9,500.00	9,488.61	9,500.00	9,500.00	5,974.12	9,500.00	10,000.00	5.26 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CLUBHOUSE REPAIRS	1.00	500.00	500.00					
City Mgr Proposed	COMMON AREAS-RESTROOMS/WATER FOUN1	1.00	1,000.00	1,000.00					
City Mgr Proposed	GOLF COURSE-EQUIPMENT/IRRIGATION	1.00	4,000.00	4,000.00					
City Mgr Proposed	GOLF COURSE-MAINT SHED	1.00	500.00	500.00					
City Mgr Proposed	TB PARKING LOT CURBING	0.00	0.00	2,500.00					
City Mgr Proposed	TENNIS COURTS:FENCE REPAIRS	1.00	1,500.00	1,500.00					
001-5722-47000	PRINTING	400.00	0.00	400.00	400.00	0.00	400.00	0.00	-100.00 %
001-5722-48000	PROMOTIONAL ACTIVITIES/ADV...	5,600.00	795.00	5,600.00	5,600.00	913.69	5,600.00	10,000.00	78.57 %
001-5722-49050	CREDIT CARD FEES	0.00	0.00	0.00	0.00	3,168.30	0.00	4,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	TB Credit Card Processing Fess	1.00	4,500.00	4,500.00					
001-5722-49500	EDUCATION	600.00	375.00	600.00	600.00	15.00	600.00	525.00	-12.50 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FTGA CONFERENCE-CREW CHIEF	1.00	375.00	375.00					
City Mgr Proposed	FTGA WORKSHOPS SERVICE WORKER II (GC)	2.00	75.00	150.00					
001-5722-49900	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	218.55	0.00	0.00	
001-5722-49970	MISC OTHER CHARGES	4,400.00	390.67	800.00	800.00	401.70	800.00	1,400.00	75.00 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GULF BEACHES GOLF & TENNIS CHALLENGE	1.00	400.00	400.00					
City Mgr Proposed	NEW - LET THE COURSE/COURTS BE WITH YOL	0.00	0.00	500.00					
City Mgr Proposed	OPEN HOUSE - TREASURE BAY DAY	1.00	500.00	500.00					
001-5722-51000	OFFICE SUPPLIES	450.00	690.87	450.00	450.00	458.06	900.00	700.00	55.56 %
001-5722-52100	GAS & OIL	1,671.60	1,086.76	1,279.10	1,279.10	686.82	1,500.00	1,461.60	14.27 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	DIESEL	50.00	2.76	138.00					
City Mgr Proposed	GAS-EQUIPMENT - AVERAGE 22 GALLONS PER	270.00	2.36	637.20					
City Mgr Proposed	GAS-VEHICLES AVERAGE 20 GALLONS PER MO	240.00	2.36	566.40					
City Mgr Proposed	OIL AND TRANSMISSION FLUID	60.00	2.00	120.00					
001-5722-52400	UNIFORMS	450.00	0.00	450.00	450.00	112.12	450.00	1,250.00	177.78 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GOLF COURSE STAFF	2.00	150.00	300.00					
City Mgr Proposed	TENNIS COURT STAFF	1.00	150.00	150.00					
City Mgr Proposed	WORK SHOES	4.00	200.00	800.00					
001-5722-52500	MISC EQUIP < \$5,000	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	-100.00 %
001-5722-52740	VENDING MACHINES-EXP	7,500.00	6,437.25	7,000.00	7,000.00	3,799.40	6,000.00	7,000.00	0.00 %
001-5722-52780	TENNIS BALLS-EXP	1,000.00	1,272.00	1,000.00	1,000.00	636.00	1,000.00	1,000.00	0.00 %
001-5722-52900	SUPPLIES & MATERIALS	42,100.00	34,592.28	45,880.00	45,880.00	21,537.81	45,880.00	35,000.00	-23.71 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CLUBHOUSE	1.00	6,000.00	6,000.00					
City Mgr Proposed	SPORTS EQUIPMENT FOR FREE USE AREAS	1.00	1,000.00	1,000.00					
City Mgr Proposed	TENNIS COURTS/GOLF COURSE/COMMON ARI	1.00	28,000.00	28,000.00					
001-5722-54000	DUES & PUBLICATIONS	1,690.00	793.00	1,690.00	1,690.00	224.00	1,690.00	1,590.00	-5.92 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	AMAZON PRIME FOR ORDERING SUPPLIES	0.00	0.00	110.00					
City Mgr Proposed	FLORIDA STATE GOLF ASSOCIATION MEMBERS	0.00	0.00	100.00					
City Mgr Proposed	FLORIDA TURF GRASS MEMBERSHIP FOR CREV	0.00	0.00	200.00					
City Mgr Proposed	GOLF PRO MEMBERSHIPS PER CONTRACTS	0.00	0.00	450.00					
City Mgr Proposed	SAM'S CLUB MEMBERSHIP FOR CREW CHIEF	0.00	0.00	45.00					

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
City Mgr Proposed	TENNIS CONNECT ONLINE BUNDLE RESERVATI	0.00	0.00	195.00					
City Mgr Proposed	TENNIS PRO MEMBERSHIPS PTR/USTA PER CO	0.00	0.00	305.00					
City Mgr Proposed	USGA CLUB MEMBERSHIP	0.00	0.00	110.00					
City Mgr Proposed	USTA CLUB MEMBERSHIP	0.00	0.00	75.00					
Category: 53 - OPERATING EXPENSES Total:		116,587.60	87,412.91	116,183.10	116,183.10	53,464.12	114,770.00	112,226.60	-3.41 %
Category: 56 - CAPITAL OUTLAY									
001-5722-62000	IMPRVMT TO BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	3,560.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	TB CLUBHOUSE AIR HANDLER REPLACEMENT	0.00	0.00	3,560.00					
001-5722-64200	VEHICLES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
001-5722-64900	MISC EQUIPMENT >\$5000	6,630.00	5,562.80	31,000.00	31,000.00	9,893.50	31,000.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		8,130.00	7,062.80	31,000.00	31,000.00	9,893.50	31,000.00	3,560.00	-88.52 %
Department: 5722 - TREASURE BAY Total:		445,674.60	396,280.12	485,873.10	485,873.10	247,824.73	484,460.00	440,803.60	-9.28 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2018 Budget

Department: 5723 - PARKS

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5723 - PARKS									
Category: 51 - PERSONNEL									
001-5723-12000	SALARIES	1,539.00	1,537.86	1,586.00	1,586.00	886.13	1,586.00	116,213.00	7,227.43 %
001-5723-14000	OVERTIME	0.00	137.44	200.00	200.00	139.38	200.00	200.00	0.00 %
001-5723-15000	SPECIAL PAY	7.00	3.00	7.00	7.00	9.57	7.00	1,658.00	23,585.71 %
001-5723-21000	FICA EXPENSE	118.00	102.03	137.00	137.00	63.14	137.00	9,032.00	6,492.70 %
001-5723-22000	RETIREMENT EXPENSE	124.00	73.66	143.00	143.00	46.71	143.00	9,446.00	6,505.59 %
001-5723-23000	LIFE & MED INSURANCE	590.00	645.07	665.00	665.00	406.85	665.00	37,110.00	5,480.45 %
001-5723-24000	WORKERS' COMPENSATION	74.00	49.32	89.00	89.00	41.87	89.00	14,265.00	15,928.09 %
Category: 51 - PERSONNEL Total:		2,452.00	2,548.38	2,827.00	2,827.00	1,593.65	2,827.00	187,924.00	6,547.47 %
Category: 53 - OPERATING EXPENSES									
001-5723-34000	CONTRACTUAL SERVICES	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
120	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	ROSELLI PARK-ELECTRICIAN	1.00	500.00	500.00				
001-5723-41000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	
120	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	Internet Connection for Roselli park	12.00	105.00	1,260.00				
001-5723-43200	ELECTRICITY	2,745.00	1,543.64	2,745.00	2,745.00	696.93	2,745.00	1,800.00	-34.43 %
120	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	ROSELLI-BALLFIELD/TENNIS COURTS	1.00	1,800.00	1,800.00				
001-5723-44000	RENTAL & LEASES	0.00	0.00	120.00	120.00	0.00	120.00	120.00	0.00 %
120	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	City Mgr Proposed	ISLE OF PALMS PARK ANNUAL LEASE \$10 @ 12	0.00	0.00	120.00				
001-5723-46900	REPAIR/MAINT BLDG/EQUIP	2,100.00	5,730.90	15,600.00	15,600.00	5,560.00	15,600.00	4,500.00	-71.15 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	City Mgr	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	Proposed	FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	ISLE OF PALMS PLAYGROUND	1.00	500.00	500.00					
City Mgr Proposed	ROSSELLI PARK BALL FIELD LIGHTS	1.00	2,500.00	2,500.00					
City Mgr Proposed	ROSSELLI PARK PLAYGROUND EQUIPMENT/PA	1.00	1,000.00	1,000.00					
City Mgr Proposed	TI PARK EXERCISE EQUIPMENT REPAIRS	1.00	500.00	500.00					
001-5723-52900	SUPPLIES & MATERIALS	4,740.00	3,031.18	4,740.00	4,740.00	161.32	4,740.00	4,940.00	4.22 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BALLFIELD LIGHTS	1.00	270.00	270.00					
City Mgr Proposed	ENGINEERED WOOD FIBER-PLAYGROUND SUR	100.00	30.00	3,000.00					
City Mgr Proposed	ISLE OF PALMS PLAYGROUND	1.00	150.00	150.00					
City Mgr Proposed	ROSELLI PARK PLAYGROUND	1.00	500.00	500.00					
City Mgr Proposed	ROSELLI PARK TENNIS COURTS	1.00	720.00	720.00					
City Mgr Proposed	TI PARK EXERCISE EQUIP	1.00	300.00	300.00					
Category: 53 - OPERATING EXPENSES Total:		10,085.00	10,305.72	23,705.00	23,705.00	6,418.25	23,705.00	13,120.00	-44.65 %
Category: 56 - CAPITAL OUTLAY									
001-5723-63000	IMPROV O/T BLDG	39,240.00	0.00	0.00	39,239.99	39,122.70	39,239.99	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		39,240.00	0.00	0.00	39,239.99	39,122.70	39,239.99	0.00	-100.00 %
Department: 5723 - PARKS Total:		51,777.00	12,854.10	26,532.00	65,771.99	47,134.60	65,771.99	201,044.00	205.67 %
Report Total:		1,284,272.07	1,135,175.81	1,285,520.60	1,328,445.59	679,689.96	1,318,816.49	1,588,795.60	19.60 %

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 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	-	-	-	-	-	-	0%
Operating	511,307	432,774	547,262	559,358	473,012	545,333	-3%
Capital Outlay	42,200	29,276	50,800	62,959	62,959	129,200	105%
Others	558,360	540,191	607,642	552,403	502,142	540,061	-2%
Total	1,111,867	1,002,241	1,205,704	1,174,720	1,038,113	1,214,594	3%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2018 Budget
Department: 5191 - NON-DEPARTMENTAL
For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
Department: 5191 - NON-DEPARTMENTAL									
Category: 53 - OPERATING EXPENSES									
001-5191-31100	CLAIMS & LITIGATION	5,000.00	500.00	5,000.00	5,000.00	0.00	500.00	5,000.00	0.00 %
001-5191-31300	ENGINEERING	5,430.00	0.00	2,000.00	7,430.00	5,430.00	7,430.00	2,000.00	-73.08 %
001-5191-32000	AUDIT SERVICES	10,962.00	11,099.55	12,996.00	12,996.00	11,027.00	11,736.00	12,530.00	-3.59 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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	10,910.00					
001-5191-34000	CONTRACTUAL SERVICES	25,380.00	18,083.88	10,000.00	16,416.00	15,900.00	16,416.00	39,508.00	140.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Accela - Minute Ttraq	1.00	7,000.00	7,000.00					
City Com Proposed	CodeRed - Autodialer	1.00	5,000.00	5,000.00					
City Com Proposed	Misc. Study/Consultant	1.00	5,000.00	5,000.00					
City Com Proposed	NEW - ArchiveSocial	1.00	2,200.00	2,200.00					
City Com Proposed	NEW - Smarsh\MobilGuard	1.00	4,900.00	4,900.00					
City Com Proposed	NEW Accela - Streaming	1.00	5,508.00	5,508.00					
City Com Proposed	SeeClickFix	1.00	6,400.00	6,400.00					
City Com Proposed	Strategic Plan Update - Facilitator	1.00	3,500.00	3,500.00					
001-5191-34015	IT CONTRACTUAL SVC/CONTRAC...	43,550.00	46,688.02	59,200.00	59,200.00	54,847.90	59,200.00	53,150.00	-10.22 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	WatchGuard APT Blocker	1.00	500.00	500.00					
City Com Proposed	AdTran Internal WiFi Maintenance	1.00	550.00	550.00					
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	DATTO/Verteks Backup Cloud Storage Yearly	1.00	11,000.00	11,000.00					
City Com Proposed	Domain Renewals	1.00	250.00	250.00					
City Com Proposed	DropBox Business Account	1.00	4,900.00	4,900.00					
City Com Proposed	IBM/Fiberlink Maas360 -	1.00	2,600.00	2,600.00					
City Com Proposed	Microsoft Software Mainenance	1.00	3,150.00	3,150.00					

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
City Com Proposed	Network/Server Support Maintenance	1.00	3,850.00	3,850.00					
City Com Proposed	PCI DSS	1.00	500.00	500.00					
City Com Proposed	Server Maintenance, Yr. Contract	1.00	4,500.00	4,500.00					
City Com Proposed	SpamStop Maintenance	1.00	3,250.00	3,250.00					
City Com Proposed	Teamviewer Yearly Maintenance	1.00	1,500.00	1,500.00					
City Com Proposed	Trend Micro (Virus Protection)	1.00	3,500.00	3,500.00					
City Com Proposed	VMWare Support Maintenance	1.00	5,600.00	5,600.00					
City Com Proposed	WatchGuard Firewall Yr. Maintenance	1.00	1,450.00	1,450.00					
City Com Proposed	Webserver Hosting	1.00	4,800.00	4,800.00					
001-5191-40000	TRAVEL AND PER DIEM	0.00	1,119.04	1,800.00	1,800.00	592.53	1,800.00	1,200.00	-33.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	PASSPORT TRAINING (2 PERSONS)	2.00	600.00	1,200.00					
001-5191-41000	COMMUNICATIONS	5,652.00	5,800.78	5,436.00	5,436.00	526.77	5,436.00	5,436.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	AIRCARD/INTERNET FAILOVER CAPABLE/MON	12.00	40.00	480.00					
City Com Proposed	INTERNET SERVICE - MONTHLY	12.00	240.00	2,880.00					
City Com Proposed	MISC PHONE REPAIRS/SERVICE	0.00	0.00	1,500.00					
City Com Proposed	PHONE SERVICE - MONTHLY	12.00	25.65	307.80					
City Com Proposed	SUNCOM PHONE LINE -MONTHLY	12.00	22.35	268.20					
001-5191-42000	POSTAGE	6,450.00	10,578.36	6,845.00	6,845.00	4,559.64	7,995.00	6,845.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ALLOCATION OF 2016 TAX BILLS	1.00	575.00	575.00					
City Com Proposed	MONTHLY PASSPORT POSTAGE	12.00	100.00	1,200.00					
City Com Proposed	PITNEY BOWES EFT ANNUAL CHARGE	1.00	50.00	50.00					
City Com Proposed	POSTAGE MACHINE INK/TAPES	0.00	0.00	220.00					
City Com Proposed	POSTAGE-REGULAR MAILINGS	6.00	800.00	4,800.00					
001-5191-43100	WATER	800.00	681.99	800.00	800.00	449.15	800.00	800.00	0.00 %
001-5191-43200	ELECTRICITY	17,000.00	14,605.03	16,500.00	16,500.00	5,941.46	16,500.00	16,500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CITY HALL	0.00	0.00	16,500.00					
001-5191-44000	RENTAL & LEASES	7,320.00	7,251.88	7,044.00	7,044.00	4,517.72	7,184.00	7,220.00	2.50 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	City Com	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	Proposed	FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COPIER LEASE - MONTHLY	12.00	460.00	5,520.00					
City Com Proposed	POSTAGE METER LEASE - QTRLY	4.00	425.00	1,700.00					
001-5191-45000	INSURANCE	280,140.00	243,322.06	302,580.00	302,580.00	221,206.92	228,753.64	276,671.00	-8.56 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FLOOD INSURANCE- CMTY CNTR & PARK	0.00	0.00	16,996.00					
City Com Proposed	FLOOD INSURANCE-CITY HALL	0.00	0.00	24,716.00					
City Com Proposed	FLOOD INSURANCE-POLICE & FIRE BLD	0.00	0.00	19,819.00					
City Com Proposed	FLOOD INSURANCE-PUBLIC WORKS	0.00	0.00	13,415.00					
City Com Proposed	FLOOD INSURANCE-ROSELLI PARK	0.00	0.00	1,745.00					
City Com Proposed	FLOOD INSURANCE-TREAS BAY	0.00	0.00	9,880.00					
City Com Proposed	PROPERTY INSURANCE	0.00	0.00	69,100.00					
City Com Proposed	VEHICLE/GEN LIAB/PUB OFF/AD&D/LAW ENF I	0.00	0.00	121,000.00					
001-5191-46100	MAINT CONTRACT-SOFTWARE	5,273.00	4,753.22	5,453.00	5,703.00	5,106.00	5,703.00	5,590.00	-1.98 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	TYLER TECHNOLOGIES - MISC CHNG/REQUEST	1.00	500.00	500.00					
City Com Proposed	TYLER TECHNOLOGIES MAINTENANCE CONTRA	0.00	0.00	5,090.00					
001-5191-46150	MAINT CONTRACT-COPIER	11,500.00	3,799.54	14,000.00	14,000.00	8,969.75	16,000.00	14,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COPIER MAINTENANCE CONTRACT (MONTHLY	1.00	12,000.00	12,000.00					
City Com Proposed	SPECIAL EVENTS COPIES AND COPIER SUPPLIE	1.00	2,000.00	2,000.00					
001-5191-46320	MAINT CONTR-LASERFICHE	0.00	0.00	11,618.00	11,618.00	11,023.70	11,618.00	11,618.00	0.00 %
001-5191-46900	REPAIR/MAINT BLDG/EQUIP	7,100.00	4,364.41	3,400.00	3,400.00	439.20	2,400.00	3,400.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FAX/MICROFICHE/PRINTERS	1.00	400.00	400.00					
City Com Proposed	MISC AC/BUILDING REPAIR	1.00	3,000.00	3,000.00					
001-5191-47000	PRINTING	2,000.00	3,416.76	2,000.00	2,000.00	932.92	2,000.00	2,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	OUTSOURCE PRINTING	1.00	2,000.00	2,000.00					

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
001-5191-48000	PROMOTIONAL ACTIVITIES/ADV...	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	10,300.00	930.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Misc Promotional	1.00	1,000.00	1,000.00					
City Com Proposed	NEW-JOHNS PASS BANNER REPLACEMENT (3 T	3.00	3,100.00	9,300.00					
001-5191-49000	BANK & MISC FEES	15,900.00	17,268.92	14,100.00	14,100.00	8,922.53	18,900.00	14,100.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	B OF A BANK FEES MONTHLY	12.00	1,100.00	13,200.00					
City Com Proposed	TRUSTWAVE REQUIREMENT	1.00	900.00	900.00					
001-5191-49050	CREDIT CARD FEES	9,000.00	11,097.96	10,000.00	10,000.00	1,775.06	10,000.00	3,000.00	-70.00 %
001-5191-49100	ADVERTISING-LEGAL ADS	0.00	800.00	0.00	0.00	800.00	0.00	0.00	
001-5191-49300	RECORDING FEES	200.00	115.92	200.00	200.00	0.00	200.00	200.00	0.00 %
001-5191-49500	EDUCATION	0.00	114.00	640.00	640.00	1,675.00	1,790.00	115.00	-82.03 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NOTARY CERTIFICATION	1.00	115.00	115.00					
001-5191-49970	MISC OTHER CHARGES	25,000.00	2,773.19	25,000.00	25,000.00	627.69	10,000.00	25,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	RETIREMENT VESTING PAY OUT	1.00	5,000.00	5,000.00					
City Com Proposed	SAFETY INCENTIVE	1.00	4,000.00	4,000.00					
City Com Proposed	SICK LEAVE BUY-BACK	0.00	0.00	6,000.00					
City Com Proposed	VACATION BUY OUT	1.00	10,000.00	10,000.00					
001-5191-51000	OFFICE SUPPLIES	5,000.00	5,027.31	5,000.00	5,000.00	2,606.54	5,000.00	5,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	TONER, COPIER PAPER, PRINTER INK, EVELOPE	1.00	5,000.00	5,000.00					
001-5191-52150	COMPUTER SOFTWARE SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	0.00	-100.00 %
001-5191-52500	MISC EQUIP < \$5,000	600.00	649.00	0.00	0.00	0.00	0.00	0.00	
001-5191-52900	SUPPLIES & MATERIALS	8,600.00	7,262.71	9,600.00	9,600.00	26.99	9,600.00	9,600.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	EMPLOYEE GIFT CERTIFICATES	130.00	50.00	6,500.00					
City Com Proposed	EMPLOYEE LUNCHEON	1.00	2,500.00	2,500.00					

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
City Com Proposed	KEEP PINELLAS BEAUTIFUL T-SHIRTS	1.00	300.00	300.00					
City Com Proposed	MISC	1.00	300.00	300.00					
001-5191-52950	COMPUTER SUPPLY & MATERIAL...	7,400.00	6,666.58	9,500.00	9,500.00	6,487.78	9,500.00	9,500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Computer/Electronic Supply and Matererials	1.00	7,500.00	7,500.00					
City Com Proposed	Security Camera Maintenance and Repair	1.00	2,000.00	2,000.00					
001-5191-53900	HURRICANE PREPAREDNESS EXP...	5,000.00	4,814.38	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00 %
001-5191-54000	DUES & PUBLICATIONS	50.00	120.00	50.00	50.00	0.00	50.00	50.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FAPPO (Purchasing Coordinator) MEMBERSHIF	1.00	50.00	50.00					
Category: 53 - OPERATING EXPENSES Total:		511,307.00	432,774.49	547,262.00	559,358.00	374,392.25	473,011.64	545,333.00	-2.51 %
Category: 56 - CAPITAL OUTLAY									
001-5191-62000	IMPRVMT TO BLDGS	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	70,000.00	548.15 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CITY FACILITIES EMERGENCY HVAC REPLACEM	0.00	0.00	60,000.00					
City Com Proposed	CITY HALL CARPET REMOVAL - TRIP HAZARD (C	0.00	0.00	10,000.00					
001-5191-64290	COMPUTER EQUIP & SOFTWARE...	31,400.00	29,276.39	27,800.00	29,159.00	27,100.18	29,159.00	26,200.00	-10.15 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CIP - Router-Firewall Upgrade/Refresh	0.00	0.00	8,000.00					
City Com Proposed	CIP-CITY-WIDE I-PAD, LAPTOP, PC REPLACEME	0.00	0.00	12,200.00					
City Com Proposed	CIP-NETWORK EQUIP REPLACE/UPGRADE	0.00	0.00	6,000.00					
001-5191-64900	MISC EQUIPMENT >\$5000	0.00	0.00	23,000.00	23,000.00	5,846.87	23,000.00	33,000.00	43.48 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW-WEBSITE CITIZEN ENGAGEMENT	0.00	0.00	10,000.00					
City Com Proposed	TITV CAMERA REPLACEMENT	0.00	0.00	6,000.00					
City Com Proposed	TITV STATION EQUIPMENT REPLACEMENT	0.00	0.00	17,000.00					
Category: 56 - CAPITAL OUTLAY Total:		42,200.00	29,276.39	50,800.00	62,959.00	32,947.05	62,959.00	129,200.00	105.21 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
Category: 57 - DEBT SERVICE									
001-5191-71010	PRINCIPAL PAYMENT	389,698.00	389,698.00	400,394.00	400,394.00	400,394.00	400,394.00	411,389.00	2.75 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	11/1/16 PRINCIPAL CENTRAL BEACH TRAIL	0.00	0.00	157,615.00					
City Com Proposed	11/15/16 PRINCIPAL CAPRI & PALMS BRIDGES	0.00	0.00	253,774.00					
001-5191-72010	INTEREST PAYMENT	121,952.75	121,952.75	111,217.00	111,217.00	58,329.16	111,217.00	100,182.00	-9.92 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	INTEREST - CENTAL BEACH TRAIL DEBT	0.00	0.00	17,167.00					
City Com Proposed	INTEREST - PALMS & CAPRI BRIDGES DEBT	0.00	0.00	83,015.00					
Category: 57 - DEBT SERVICE Total:		511,650.75	511,650.75	511,611.00	511,611.00	458,723.16	511,611.00	511,571.00	-0.01 %
Category: 59 - TRANSFER TO OTHER FUND									
001-5191-91301	TRNSFR TO FND 301	0.00	3,429.00	0.00	0.00	0.00	0.00	0.00	
Category: 59 - TRANSFER TO OTHER FUND Total:		0.00	3,429.00	0.00	0.00	0.00	0.00	0.00	
Category: 60 - CONTINGENCY									
001-5191-99900	CONTINGENCY	46,709.00	25,110.94	155,500.00	100,261.00	23,408.16	50,000.00	85,000.00	-15.22 %
001-5191-99910	CONTRA CHARGE	0.00	0.00	-59,469.00	-59,469.00	-59,469.00	-59,469.00	-56,510.00	-4.98 %
Category: 60 - CONTINGENCY Total:		46,709.00	25,110.94	96,031.00	40,792.00	-36,060.84	-9,469.00	28,490.00	-30.16 %
Department: 5191 - NON-DEPARTMENTAL Total:		1,111,866.75	1,002,241.57	1,205,704.00	1,174,720.00	830,001.62	1,038,112.64	1,214,594.00	3.39 %
Report Total:		1,111,866.75	1,002,241.57	1,205,704.00	1,174,720.00	830,001.62	1,038,112.64	1,214,594.00	3.39 %

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 2016 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 2018 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 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	-	-	-	-	-	-	0%
Operating	237,662	237,028	251,172	251,172	251,172	268,538	7%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	237,662	237,028	251,172	251,172	251,172	268,538	7%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2018 Budget

Department: 5440 - TRANSIT

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5440 - TRANSIT									
Category: 53 - OPERATING EXPENSES									
001-5440-34000	CONTRACTUAL SERVICES	237,662.00	237,028.08	251,172.00	251,172.00	251,172.00	251,172.00	268,538.00	6.91 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PSTA-BEACH TROLLEY	0.00	0.00	268,538.00					
Category: 53 - OPERATING EXPENSES Total:		237,662.00	237,028.08	251,172.00	251,172.00	251,172.00	251,172.00	268,538.00	6.91 %
Department: 5440 - TRANSIT Total:		237,662.00	237,028.08	251,172.00	251,172.00	251,172.00	251,172.00	268,538.00	6.91 %
Report Total:		237,662.00	237,028.08	251,172.00	251,172.00	251,172.00	251,172.00	268,538.00	6.91 %

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 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	-	-	-	-	-	-	0%
Operating	122,018	122,018	139,641	139,641	139,641	143,945	3%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	122,018	122,018	139,641	139,641	139,641	143,945	3%

		FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	City Mgr	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	Proposed	FY 2018 / FY 2017
Department: 5710 - LIBRARY									
Category: 53 - OPERATING EXPENSES									
001-5710-34000	CONTRACTUAL SERVICES	122,018.00	122,017.50	139,641.00	139,641.00	139,641.00	139,641.00	143,945.00	3.08 %
Category: 53 - OPERATING EXPENSES Total:		122,018.00	122,017.50	139,641.00	139,641.00	139,641.00	139,641.00	143,945.00	3.08 %
Department: 5710 - LIBRARY Total:		122,018.00	122,017.50	139,641.00	139,641.00	139,641.00	139,641.00	143,945.00	3.08 %
Report Total:		122,018.00	122,017.50	139,641.00	139,641.00	139,641.00	139,641.00	143,945.00	3.08 %

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**

PROPOSED BUDGET FY 2018 LOCAL OPTION SALES TAX FUND #123	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	731,449	751,900	751,900	750,000	772,500	795,700	204,900	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	2,448	2,000	2,000	2,000	2,000	2,000	1,000	-	-
Other/Inter-Fund Transfer (Trade-In/Auction/County Reim)	-	20,435	20,435	11,470	39,000	9,000	9,000	-	-
TOTAL REVENUE	733,897	774,335	774,335	763,470	813,500	806,700	214,900	-	-
EXPENDITURES									
Personnel (3% growth)	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	670,211	949,585	1,909,324	1,590,571	971,130	420,790	430,290	112,600	83,000
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	670,211	949,585	1,909,324	1,590,571	971,130	420,790	430,290	112,600	83,000
ENDING AVAILABLE FUND BALANCE	1,096,893	24,673	(38,097)	269,791	112,161	498,071	282,681	170,081	87,081
Minus Assigned Carryforwards	(730,097)								
Minus Assigned Encumbrances	(166,872)								
AVAILABLE FUND BALANCE	199,923	24,673	(38,097)	269,791	112,161	498,071	282,681	170,081	87,081

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

CAPITAL IMPROVEMENT PROJECTS	ACCT NO	PROGRAM	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
Replace City Hall/Police/Fire Building Roof	62000	City Facilities	-	192,675	-	-	-	-	-	-
City Hall Exterior Repair & Painting	64121	City Facilities	3,770	92,969	-	-	-	-	-	-
City Complex Emergency Substantial Repairs	62000	City Facilities	-	-	-	125,000	-	-	-	-
Fire Station Rehab	62000	City Facilities	-	82,809	82,809	-	-	-	-	-
City Hall Auditorium Tables & Chairs	64782	City Facilities	-	50,000	50,000	-	-	-	-	-
Community Center Improvements										
<i>Kitchen Rehabilitation</i>	62753	City Facilities	-	25,000	25,000	-	-	-	-	-
<i>Replace Sprinkler System</i>	62753	City Facilities	-	33,396	9,411	-	-	-	-	-
<i>Tables and Chairs</i>	62753	City Facilities	70,000	70,000	70,000	-	-	-	-	-
<i>Floor Replacement</i>	62753	City Facilities	-	-	-	30,000	-	-	-	-
<i>Tower Painting & Rehab</i>	62753	City Facilities	-	-	-	20,000	-	-	-	-
<i>Replace the HVAC System</i>	62753	City Facilities	-	-	-	18,000	-	-	-	-
Treasure Bay Facility Improvements										
<i>Exterior Repairs</i>	62744	City Facilities	35,685	120,895	120,895	-	-	-	-	-
<i>Replace Flooring</i>	62744	City Facilities	30,000	30,000	30,000	-	-	-	-	-
<i>Awning for Patio Area</i>	62744	City Facilities	15,000	15,000	15,000	-	-	-	-	-
<i>Well Rehabilitation</i>	62744	City Facilities	-	-	-	15,000	-	-	-	-
<i>Golf Course Sand Storage Unit</i>	62744	City Facilities	-	-	-	-	17,000	-	-	-
Treasure Bay Tennis Court Rehab	63716	City Facilities	32,000	32,000	21,000	-	-	15,000	32,000	-
City Signs	64303	City Facilities	73,130	73,130	73,130	48,070	7,790	26,290	-	-
Treasure Island Park Improvements										
<i>Replace Playground Equipment</i>	63000	Parks	32,600	32,600	32,600	(On hold until facility site selection or move to Treasure Bay)				
<i>Poured in Place Playground Ground Cover</i>	63000	Parks	80,000	80,000	80,000	(On hold until facility site selection or move to Treasure Bay)				
Rosselli Park Improvements										
<i>Rosselli Park Sidewalk & Parking Resurfacing</i>	63000	Parks	-	124,194	124,194	-	-	-	-	-
<i>Scorekeeper Deck, Bleachers, Park Amenities</i>	63000	Parks	20,000	20,000	20,000	-	-	-	-	-
<i>Restroom Upgrades</i>	63000	Parks	-	-	-	10,000	-	-	-	-
<i>Playground - small structure & spring rides</i>	63000	Parks	-	-	-	-	40,000	-	-	-
<i>Playground - larger structure & arch swing set</i>	63000	Parks	-	-	-	-	60,000	-	-	-
<i>Poured in Place Rubber Surfacing for Playgrou</i>	63000	Parks	-	-	-	-	80,000	-	-	-
<i>Ballfied Fence Repairs/Replacement</i>	63000	Parks	-	-	-	-	-	80,000	-	-
Isle of Palms Park Improvements										
<i>Park Amenities</i>	63000	Parks	5,000	5,000	5,000	-	-	-	-	-
Sunset Vista Park Improvements										
<i>Painting/Replace Rotting Wood for Structure</i>	63000	Parks	-	-	-	10,000	-	15,000	-	-
<i>Replace Trail Signage (grant requirement)</i>	63000	Parks	-	-	-	30,000	(DEP Grant Requirement)	-	-	-
Clock Tower Brick Pavers	63000	Parks	17,000	17,000	17,000	170,000	-	-	-	-
Beach Facility Trash Cans	64900	Beach	-	1,236	1,236	-	-	-	-	-
Beach Pavilion Improvements										
<i>Bathroom Fixture Replacements</i>	64703	Beach	-	5,000	5,200	-	-	-	-	-
<i>Bathroom Stall Replacements</i>	63000	Beach	-	-	-	6,000	-	-	-	-
<i>Bathroom/Vending Area Floor Replacement</i>	63000	Beach	-	-	-	10,000	-	-	-	-
<i>Painting/Replace Rotting Wood for Structure</i>	63000	Beach	-	-	-	15,000	-	15,000	-	-
<i>Park Amenities (benches, trash receptacles)</i>	63000	Beach	-	-	-	-	6,000	-	-	-

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

CAPITAL IMPROVEMENT PROJECTS	ACCT NO	PROGRAM	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
Replace/Purchase Pay Stations and Meters	64445	Beach	150,000	173,598	160,800	10,000	10,000			
Annual Street Resurfacing	63403	Infrastructure	200,000	241,067	241,067	200,000	200,000	200,000	-	-
Palms Bridge Maintenance	63441	Infrastructure	-	-	-	-	-	15,000	-	-
Capri Bridge Maintenance	63440	Infrastructure	-	-	-	-	-	25,000	-	-
Emergency Bascule Bridge Replacements	63418	Causeway	-	167,183	165,657	46,060	-	-	-	-
Police Dept Vehicle Replacement	64920	Veh & Equip	50,400	89,572	89,572	86,000	-	39,000	80,600	83,000
Police Vessel Replacement	64920	Veh & Equip	135,000	135,000	132,000	-	-	-	-	-
Firefighter's Personal Protective Gear Replacement	64900	Veh & Equip	-	-	-	32,000	-	-	-	-
Purchase Ford Escape for Fire Inspector Vehicle	64200	Veh & Equip	-	-	19,000	-	-	-	-	-
Retrofit Rescue Vehicle w/new chassis	64200	Veh & Equip	-	-	-	90,000	(\$25,000 Reimbursed from Pinellas County)			-
TOTAL FUNDED CIP PROJECTS			949,585	1,909,324	1,590,571	971,130	420,790	430,290	112,600	83,000

5-YEAR TOTAL FUNDED CIP PROJECTS

2,017,810

CITY OF TREASURE ISLAND
UNFUNDED PENNY FOR PINELLAS CAPITAL IMPROVEMENT PROJECTS

			ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
CAPITAL IMPROVEMENT PROJECTS		PROGRAM								
Beach Trail Extension	63000	Beach	-	-	-	-	1,000,000	-	-	-
Treasure Bay Facility Improvements										
<i>Parking Lot Resurfacing</i>	62744	City Facilities	-	-	-	90,000	-	-	-	-
<i>Seawall Repair/Replace</i>	63741	City Facilities	-	-	-	-	260,000	-	-	-
<i>Golf Course Seawall Repair/Replace</i>	63741	City Facilities	-	-	-	-	650,000	-	-	-
Treasure Bay Tennis Court Light Replacement	63716	City Facilities	-	-	-	-	150,000	-	-	-
Treasure Bay Repurposing/Rehabbing	63000	City Facilities	-	10,125	10,125	-	-	1,500,000	-	-
City Seawall Repair	63741	Infrastructure	-	-	-	-	-	60,000	200,000	2,000,000
Beach Pavilion Playstructure/Swing Replacement	63000	Parks	-	-	-	-	-	-	60,000	-
Kingfish Park Improvements										
<i>Seawall Repairs (Eng & Construction)</i>	63000	Parks	-	-	-	-	50,000	-	-	-
<i>Slab/Parking Resurfacing</i>	63000	Parks	-	-	-	-	30,000	-	-	-
<i>Shade Structure/Benches/Tables</i>	63000	Parks	-	-	-	-	80,000	-	-	-
Treasure Island Park Improvements										
<i>Park Amenities (benches, tables, trash recepticl</i>	63000	Parks	-	-	-	8,000	-	-	-	-
<i>Replace Exercise Equipment & Surface</i>	63000	Parks	-	-	-	50,000	-	-	-	-
<i>Pavilion Replacement/Slab Repair</i>	63000	Parks	-	-	-	-	100,000	-	-	-
<i>Sod Replacement</i>	63000	Parks	-	-	-	-	100,000	-	-	-
<i>Stage Structure/Band Shelter</i>	63000	Parks	-	-	-	-	-	-	400,000	-
Isle of Palms Park Improvements										
<i>Playstructure/Swing Replacement</i>	63000	Parks	-	-	-	-	-	-	40,000	-
<i>Mulch Bed for Playstructure</i>	63000	Parks	-	-	-	-	-	-	80,000	-
<i>Replace Fence</i>	63000	Parks	-	-	-	-	-	-	25,000	-
<i>Isle of Palms Park Purchase</i>	61000	Parks	-	-	-	-	-	-	-	600,000
Rosselli Park Impr - Ballfields & Lights	63000	Parks	-	-	-	-	-	150,000	-	-
Replace Reserve Fire Pumper	64200	Veh & Equip	-	-	-	450,000	-	-	-	-
TOTAL UNFUNDED CIP PROJECTS						598,000	2,420,000	1,710,000	805,000	2,600,000
5-YEAR TOTAL UNFUNDED CIP PROJECTS										8,133,000

City of Treasure Island, FL

Fund: 123 - PENNY FOR PINELLAS

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Fund: 123 - PENNY FOR PINELLAS									
AccountCategory: 31 - TAXES									
123-312600	LOCAL OPTION SALES TAX	714,000.00	731,449.25	751,900.00	751,900.00	382,668.74	750,000.00	772,500.00	2.74 %
AccountCategory: 31 - TAXES Total:		714,000.00	731,449.25	751,900.00	751,900.00	382,668.74	750,000.00	772,500.00	2.74 %
AccountCategory: 36 - MISCELLANEOUS REVENUES									
123-361100	INTEREST	1,107.00	2,447.78	2,000.00	2,000.00	637.80	2,000.00	2,000.00	0.00 %
123-364010	DISPOSITION OF FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	0.00	11,470.00	39,000.00	95.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	County's Contribution towards EMS Rescue	1.00	-25,000.00	-25,000.00					
City Mgr Proposed	Disposition of Fire 4X4 truck #631	1.00	-8,000.00	-8,000.00					
City Mgr Proposed	Police Vehicle Trade-in's (or auction)	1.00	-6,000.00	-6,000.00					
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		1,107.00	2,447.78	22,000.00	22,000.00	637.80	13,470.00	41,000.00	86.36 %
AccountCategory: 38 - OTHER SOURCES									
123-381301	TRANSFER FR FND 301	0.00	0.00	435.00	435.00	435.00			-100.00 %
AccountCategory: 38 - OTHER SOURCES Total:		0.00	0.00	435.00	435.00	435.00	0.00	0.00	-100.00 %
Fund: 123 - PENNY FOR PINELLAS Total:		715,107.00	733,897.03	774,335.00	774,335.00	383,741.54	763,470.00	813,500.00	5.06 %
Report Total:		715,107.00	733,897.03	774,335.00	774,335.00	383,741.54	763,470.00	813,500.00	5.06 %

City of Treasure Island, FL

Fund: 123 - PENNY FOR PINELLAS

Proposed FY 2018 Budget

Department: 5300 - CAPITAL PROJECTS

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
123-5300-62000	IMPRVMT TO BLDGS	290,952.00	16,760.12	0.00	275,484.00	34,316.04	82,809.00	125,000.00	-54.63 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Com Proposed	Emergency CityHall Complex Repairs		0.00	0.00	125,000.00				
123-5300-62744	TREASURE BAY BLDG REPAIRS	85,210.00	0.00	80,685.00	165,895.00	0.00	165,895.00	15,000.00	-90.96 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Com Proposed	Treasure Bay Facility Improvements_Well Reh		0.00	0.00	15,000.00				
123-5300-62753	COMMUNITY CENTER MAINT	58,396.00	0.00	70,000.00	128,396.00	8,761.00	104,411.00	68,000.00	-47.04 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Com Proposed	Community Center Improvements_Floor Repla		0.00	0.00	30,000.00				
City Com Proposed	Community Center Improvements_Replace thi		0.00	0.00	18,000.00				
City Com Proposed	Community Center Improvements_Tower Pain		0.00	0.00	20,000.00				
123-5300-63000	IMPROV O/T BLDG	139,194.00	10,370.00	154,600.00	278,794.00	141,406.18	278,794.00	251,000.00	-9.97 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Com Proposed	Beach Pavilion_Bathroom/Vending Area Floor		0.00	0.00	10,000.00				
City Com Proposed	Beach Pavillion_Bathroom Stall Replacements		0.00	0.00	6,000.00				
City Com Proposed	Beach Pavvillion_Painting/Replace Rotting Wo		0.00	0.00	15,000.00				
City Com Proposed	Clock Tower Brick Pavers		0.00	0.00	170,000.00				
City Com Proposed	Rosselli Park Improvements_Restroom Upgrad		0.00	0.00	10,000.00				
City Com Proposed	Sunset Vista Park_Painting/Replace Rotted Wc		0.00	0.00	10,000.00				
City Com Proposed	Sunset Vista Park_Replace Trail Signage		0.00	0.00	30,000.00				
123-5300-63362	REPAIR/REHAB DOCKS	64,293.00	59,249.35	0.00	0.00	0.00	0.00	0.00	
123-5300-63401	PEDESTRIAN CROSSWALKS	10,143.00	10,143.00	0.00	0.00	0.00	0.00	0.00	
123-5300-63403	STREET RESURFACING	470,875.00	429,807.60	200,000.00	241,067.40	101,736.31	241,067.40	200,000.00	-17.04 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Annual Street Resurfacing	0.00	0.00	200,000.00					
123-5300-63418	BASCULE BRIDGE	120,084.00	8,901.25	0.00	111,183.00	0.00	165,657.00	46,060.00	-58.57 %
123-5300-63716	TREASURE BAY TENNIS CT REPAIR	30,000.00	27,390.00	32,000.00	32,000.00	0.00	21,000.00	0.00	-100.00 %
123-5300-64121	CITY HALL REPAIRS	89,199.00	0.00	3,770.00	92,969.00	0.00	0.00	0.00	-100.00 %
123-5300-64200	VEHICLES	69,982.04	70,009.04	0.00	0.00	0.00	19,000.00	90,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Retrofit Rescue Vehicle w/new chassis	0.00	0.00	90,000.00					
123-5300-64290	COMPUTER EQUIP & SOFTWARE...	74,116.00	16,647.11	0.00	56,000.00	1,526.00	0.00	0.00	-100.00 %
123-5300-64303	CITY SIGNAGE	27,330.00	20,934.00	73,130.00	73,130.00	75,233.53	73,130.00	48,070.00	-34.27 %
123-5300-64445	PARKING METERS AND PAY STAT...	0.00	0.00	150,000.00	173,598.00	160,645.37	160,800.00	10,000.00	-94.24 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Replace/Purchase Pay Stations and Meters	0.00	0.00	10,000.00					
123-5300-64703	BEACH PAVILLION EQPMT	5,000.00	0.00	0.00	5,000.00	5,200.24	5,200.00	0.00	-100.00 %
123-5300-64782	AUDITORIUM TABLES & CHAIRS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	-100.00 %
123-5300-64900	MISC EQUIPMENT >\$5000	5,016.00	0.00	0.00	1,236.00	1,236.00	1,236.00	32,000.00	2,489.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Firefighter's Personal Protective Gear Replacer	0.00	0.00	32,000.00					
123-5300-64920	PD-VEHICLES/EQUIPMENT	0.00	0.00	185,400.00	224,572.00	180,050.96	202,112.00	86,000.00	-61.70 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Police Dept Vehicle Replacement	0.00	0.00	86,000.00					
Category: 56 - CAPITAL OUTLAY Total:		1,589,790.04	670,211.47	949,585.00	1,909,324.40	710,111.63	1,571,111.40	971,130.00	-49.14 %
Department: 5300 - CAPITAL PROJECTS Total:		1,589,790.04	670,211.47	949,585.00	1,909,324.40	710,111.63	1,571,111.40	971,130.00	-49.14 %
Report Total:		1,589,790.04	670,211.47	949,585.00	1,909,324.40	710,111.63	1,571,111.40	971,130.00	-49.14 %

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**

PROPOSED BUDGET FY 2018 COUNTY GAS TAX FUND #126	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
REVENUE									
Property Taxes					-	-	-	-	-
Other Taxes					-	-	-	-	-
License & Permits					-	-	-	-	-
Intergovernmental	104,420	102,500	102,500	105,500	107,000	107,500	108,000	108,500	109,000
Charges for Services					-	-	-	-	-
Fines & Forfeitures					-	-	-	-	-
Miscellaneous	776	600	600	600	800	800	800	800	800
Other/Inter-Fund Transfer					-	-	-	-	-
TOTAL REVENUE	105,197	103,100	103,100	106,100	107,800	108,300	108,800	109,300	109,800
EXPENDITURES									
Personnel (3% growth)					-	-	-	-	-
Operating (2% growth)					-	-	-	-	-
Capital & CIP Projects	119,183	150,000	267,035	170,482	310,100	100,000	106,500	100,000	100,000
Debt Svc/Other/Contingency					-	-	-	-	-
Transfers to other funds					-	-	-	-	-
TOTAL EXPENDITURES	119,183	150,000	267,035	170,482	310,100	100,000	106,500	100,000	100,000
ENDING AVAILABLE FUND BALANCE	286,433	122,498	122,498	222,051	19,751	28,051	30,351	39,651	49,451
Minus Assigned Carryforwards	(96,553)								
Minus Assigned Encumbrances	(20,482)								
AVAILABLE FUND BALANCE	169,398	122,498	122,498	222,051	19,751	28,051	30,351	39,651	49,451

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

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
Mast Arm Maintence	Infrastructure						6,500		
Annual Street Resurfacing	Infrastructure	150,000	170,482	170,482	100,000	100,000	100,000	100,000	100,000
TI Causeway Bridges Lighting Replacment	Causeway		96,553	-	210,100				
TOTAL FUNDED CIP PROJECTS		150,000	267,035	170,482	310,100	100,000	106,500	100,000	100,000
5-YEAR TOTAL FUNDED CIP PROJECTS									716,600

For Budget Fiscal: FY 2018 Period Ending: 04/30

	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Fund: 126 - COUNTY GAS TAX								
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE								
126-335420 GAS TAX REVENUE	95,000.00	104,420.23	102,500.00	102,500.00	52,696.50	105,500.00	107,000.00	4.39 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:	95,000.00	104,420.23	102,500.00	102,500.00	52,696.50	105,500.00	107,000.00	4.39 %
AccountCategory: 36 - MISCELLANEOUS REVENUES								
126-361100 INTEREST	1,100.00	776.46	600.00	600.00	183.70	600.00	800.00	33.33 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	1,100.00	776.46	600.00	600.00	183.70	600.00	800.00	33.33 %
Fund: 126 - COUNTY GAS TAX Total:	96,100.00	105,196.69	103,100.00	103,100.00	52,880.20	106,100.00	107,800.00	4.56 %
Report Total:	96,100.00	105,196.69	103,100.00	103,100.00	52,880.20	106,100.00	107,800.00	4.56 %

City of Treasure Island, FL

Fund: 126 - COUNTY GAS TAX

Proposed FY 2018 Budget
Department: 5412 - COUNTY GAS TAX
For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5412 - COUNTY GAS TAX									
Category: 56 - CAPITAL OUTLAY									
126-5412-63000	IMPROV O/T BLDG	110,847.35	14,294.85	0.00	96,553.00	0.00		210,100.00	117.60 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	TI Causeway Bridges Lighting Replacment	0.00	0.00	210,100.00					
126-5412-63403	403-STREET RESURFACING	125,606.00	104,887.67	150,000.00	170,482.08	20,483.67	170,482.08	100,000.00	-41.34 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Annual Street Resurfacing	0.00	0.00	100,000.00					
Category: 56 - CAPITAL OUTLAY Total:		236,453.35	119,182.52	150,000.00	267,035.08	20,483.67	170,482.08	310,100.00	16.13 %
Department: 5412 - COUNTY GAS TAX Total:		236,453.35	119,182.52	150,000.00	267,035.08	20,483.67	170,482.08	310,100.00	16.13 %
Report Total:		236,453.35	119,182.52	150,000.00	267,035.08	20,483.67	170,482.08	310,100.00	16.13 %

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.

<p align="center">CITY OF TREASURE ISLAND TRANSPORTATION TRUST FUND PROJECTION</p>									
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PROPOSED BUDGET FY 2018	ACTUAL	ADOPTED	REVISED	PROJECTED					
TRANSPORATION TRUST FUND #127	FY 2016	FY 2017	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
REVENUE									
Property Taxes	-				-	-	-	-	-
Other Taxes	-				-	-	-	-	-
License & Permits	-				-	-	-	-	-
Intergovernmental	-				-	-	-	-	-
Charges for Services	-				-	-	-	-	-
Fines & Forfeitures	-				-	-	-	-	-
Miscellaneous	204	300	300	200	300	-	-	-	-
Other/Inter-Fund Transfer	-	482	482	482	-	-	-	-	-
TOTAL REVENUE	204	782	782	682	300	-	-	-	-
EXPENDITURES									
Personnel (3% growth)	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	-	84,796	84,796	84,000	-	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	84,796	84,796	84,000	-	-	-	-	-
ENDING AVAILABLE FUND BALANCE	83,918	(96)	(96)	600	900	900	900	900	900
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	83,918	(96)	(96)	600	900	900	900	900	900

<p align="center">CITY OF TREASURE ISLAND TRANSPORTATION TRUST FUND CIP PROJECTS</p>									
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For Budget Fiscal: FY 2018 Period Ending: 04/30

	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Fund: 127 - TRANSPORTATION TRUST								
AccountCategory: 36 - MISCELLANEOUS REVENUES								
127-361100 INTEREST	500.00	203.96	300.00	300.00	54.88	200.00	300.00	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	500.00	203.96	300.00	300.00	54.88	200.00	300.00	0.00 %
AccountCategory: 38 - OTHER SOURCES								
127-381301 TRANSFER FR FND 301	0.00	0.00	482.00	482.00	482.00	482.00		-100.00 %
AccountCategory: 38 - OTHER SOURCES Total:	0.00	0.00	482.00	482.00	482.00	482.00	0.00	-100.00 %
Fund: 127 - TRANSPORTATION TRUST Total:	500.00	203.96	782.00	782.00	536.88	682.00	300.00	-61.64 %
Report Total:	500.00	203.96	782.00	782.00	536.88	682.00	300.00	-61.64 %

	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5400 - TRANSPORTATION TRUST								
Category: 56 - CAPITAL OUTLAY								
127-5400-63401 PEDESTRIAN CROSSWALKS	0.00	0.00	84,796.00	84,796.00	7,924.00	84,000.00		-100.00 %
Category: 56 - CAPITAL OUTLAY Total:	0.00	0.00	84,796.00	84,796.00	7,924.00	84,000.00	0.00	-100.00 %
Department: 5400 - TRANSPORTATION TRUST Total:	0.00	0.00	84,796.00	84,796.00	7,924.00	84,000.00	0.00	-100.00 %
Report Total:	0.00	0.00	84,796.00	84,796.00	7,924.00	84,000.00	0.00	-100.00 %

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 was 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 were 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**

PROPOSED BUDGET FY 2018 POLICE FORFEITURE FUND #138	ACTUAL FY 2016	BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2016	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	12	10	10	3	-	-	-	-	-
Other/Inter-Fund Transfer	3,000	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,012	10	10	3	-	-	-	-	-
EXPENDITURES									
Personnel (3% growth)	-	-	-	-	-	-	-	-	-
Operating (2% growth)	1,170	6,141	6,141	160	1,023	-	-	-	-
Capital & CIP Projects	-	-	4,957	4,957	-	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,170	6,141	11,098	5,117	1,023	-	-	-	-
ENDING AVAILABLE FUND BALANCE	6,137	6,151	(4,951)	1,023	(0)	6,151	6,151	6,151	6,151
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	6,137	6,151	(4,951)	1,023	(0)	6,151	6,151	6,151	6,151
% 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)

PROPOSED BUDGET FY 2018	ACTUAL	ADOPTED	REVISED	PROJECTED					
POLICE TRAINING FUND #124	FY 2016	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2017	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Personnel (3% growth)	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	-	-	-	-	-	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfers to other funds	8,078	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,078	-	-	-	-	-	-	-	-
ENDING AVAILABLE FUND BALANCE	-	-	-	-	-	-	-	-	-
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	-	-	-	-	-	-	-	-	-

Note: This fund was closed in FY 2016 and was consolidated into the General Fund.

For Budget Fiscal: FY 2018 Period Ending: 04/30

	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Fund: 138 - POLICE FORFEITURE								
AccountCategory: 35 - FINES AND FORFEITS								
138-358200 SALE OF SEIZED PROPERTY POL	0.00	3,000.00	0.00	0.00	0.00			
AccountCategory: 35 - FINES AND FORFEITS Total:	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES								
138-361100 INTEREST	0.00	11.60	10.00	10.00	0.77	3.00		-100.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	0.00	11.60	10.00	10.00	0.77	3.00	0.00	-100.00 %
Fund: 138 - POLICE FORFEITURE Total:	0.00	3,011.60	10.00	10.00	0.77	3.00	0.00	-100.00 %
Report Total:	0.00	3,011.60	10.00	10.00	0.77	3.00	0.00	-100.00 %

City of Treasure Island, FL

Fund: 138 - POLICE FORFEITURE

Proposed FY 2018 Budget
Department: 5214 - POLICE FORFEITURE
For Budget Fiscal: FY 2018 Period Ending: 04/30

	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5214 - POLICE FORFEITURE								
Category: 53 - OPERATING EXPENSES								
138-5214-52900 SUPPLIES & MATERIALS	4,900.00	1,170.00	6,141.00	6,141.00	160.00	160.00	1,023.00	-83.34 %
Category: 53 - OPERATING EXPENSES Total:	4,900.00	1,170.00	6,141.00	6,141.00	160.00	160.00	1,023.00	-83.34 %
Category: 56 - CAPITAL OUTLAY								
138-5214-64900 MISC EQUIPMENT >\$5000	0.00	0.00	0.00	4,957.10	4,957.10	4,957.10		-100.00 %
Category: 56 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	4,957.10	4,957.10	4,957.10	0.00	-100.00 %
Department: 5214 - POLICE FORFEITURE Total:	4,900.00	1,170.00	6,141.00	11,098.10	5,117.10	5,117.10	1,023.00	-90.78 %
Report Total:	4,900.00	1,170.00	6,141.00	11,098.10	5,117.10	5,117.10	1,023.00	-90.78 %

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 2016	FY 2017	FY 2018
Director of Public Works	0.25	0.25	0.20
Assistant Public Works Director	0.30	0.30	0.20
Public Works Supervisor	0.50	0.50	0.20
Crew Chief	0.75	0.75	0.65
Heavy Equipment Operator	0.25	0.25	0.25
Service Worker III	2.25	2.25	1.20
Service Worker II	1.50	1.50	1.20
Lift Station Tech	0.90	0.90	0.85
WPC Mechanic	0.90	0.90	0.85
Office Manager	0.30	0.30	0.10
Total Municipal Services	7.90	7.90	5.70

Wastewater Fund

Expenditure Summary

WASTEWATER - 420-5350	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	519,060	478,590	528,196	528,196	528,196	370,253	-30%
Operating	2,550,294	2,898,106	2,713,497	2,721,996	2,277,506	2,861,440	5%
Capital Outlay	2,449,493	3,827	1,665,755	2,067,959	2,067,959	1,264,850	-39%
Others	144,516	28,164	158,499	158,299	158,299	191,500	21%
Total	5,663,363	3,408,687	5,065,947	5,476,450	5,031,960	4,688,043	-14%

**CITY OF TREASURE ISLAND
WASTEWATER FUND PROJECTION**

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

PROPOSED BUDGET FY 2018 WATER POLLUTION FUND #420	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
	<i>No Rate Chg</i>	<i>PSA Only</i>			<i>2.5% Incr PSA</i>	<i>PSA Only</i>	<i>3% Incr PSA</i>	<i>PSA Only</i>	<i>PSA Only</i>
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	379,800	379,800	378,180	-	-	-	-	-
Charges for Services	4,081,892	4,112,300	4,112,300	4,102,310	4,188,200	4,288,500	4,417,200	4,507,600	4,600,700
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	22,508	6,000	6,000	30,229	6,000	6,000	6,000	6,000	6,000
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-
Debt Proceeds (\$1.3M SRF in FY 2018)	-	504,200	504,200	517,509	-	-	-	-	-
TOTAL REVENUE	4,104,400	5,002,300	5,002,300	5,028,228	4,194,200	4,294,500	4,423,200	4,513,600	4,606,700
EXPENDITURES									
Personnel (4% growth)	478,590	528,196	528,196	528,196	370,253	385,060	400,460	416,480	433,140
Operating (2.5% growth)	2,898,106	2,713,497	2,721,996	2,277,506	2,861,440	2,947,280	3,035,700	3,126,770	3,220,570
Capital & CIP Projects	3,827	1,665,755	2,067,959	2,067,959	1,264,850	436,000	958,000	536,000	506,000
Debt Svc/Other/Contingency	28,164	158,499	158,299	158,299	191,500	191,500	191,500	191,500	191,500
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,408,687	5,065,947	5,476,450	5,031,960	4,688,043	3,959,840	4,585,660	4,270,750	4,351,210
ENDING FUND BALANCE	1,193,094	718,943	718,944	1,189,362	699,251	1,033,911	871,451	1,114,301	1,369,791
Minus Assigned Carryforwards	(97,471)								
Minus Assigned Encumbrances	(313,033)								
AVAILABLE FUND BALANCE	782,590	718,943	718,944	1,189,362	699,251	1,033,911	871,451	1,114,301	1,369,791
% OF FUND BALANCE OPERATING EXP	23%	21%	21%	40%	20%	29%	24%	30%	36%

**CITY OF TREASURE ISLAND
WASTEWATER FUND PROJECTION**

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
Laserfische Upgrade	Technology	-	1,059	1,059	-	-	-	-	-
Plotter (WW/Stormwater/CID Building)	Technology	-	-	-	2,750	-	-	-	-
79th St Valve Vault Rehab	Wastewater	344,055	344,055	344,055	-	-	-	-	-
Manhole Relining	Wastewater	-	31,153	31,153	115,000	105,000	110,000	116,000	123,000
Lift Station Refurbishment	Wastewater	-	-	-	-	-	-	-	-
<i>Lift Station #4,6,7,8 & 9</i>	Wastewater	-	-	-	-	-	-	-	-
<i>Lift Station #10,11, & 1</i>	Wastewater	820,800	1,003,174	1,003,174	-	-	-	-	-
<i>Lift Station #2 & 5</i>	Wastewater	-	-	-	550,000	-	-	-	-
Close Old Irrigation Wells	Wastewater	75,900	75,900	75,900	-	-	-	-	-
Sewer Main Relining	Wastewater	200,000	387,618	387,618	315,000	331,000	348,000	365,000	383,000
WPC Force Main Condition Assessment	Wastewater	-	-	-	-	-	500,000	-	-
Replace Vactor Truck (WPC/Stormwater)	Wastewater	225,000	225,000	225,000	-	-	-	-	-
Video components in Camera Truck	Wastewater	-	-	-	112,100	-	-	-	-
WPC Service Vehicle & Equipment Replacements	Wastewater	-	-	-	-	-	-	-	-
<i>2005 Ford F450 4X4 w/Lift Gate (841)</i>	Wastewater	-	-	-	120,000	-	-	-	-
<i>1994 Ford Dumptruck (#245) WPC/SW/Storm</i>	Wastewater	-	-	-	50,000	-	-	-	-
<i>2005 Cat Backhoe 4200 (#215) WPC/Storm</i>	Wastewater	-	-	-	-	-	-	55,000	-
TOTAL FUNDED CIP PROJECTS		1,665,755	2,067,959	2,067,959	1,264,850	436,000	958,000	536,000	506,000

5-YEAR TOTAL FUNDED CIP PROJECTS

3,700,850

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

**City of Treasure Island
Sewer Rate Schedule
Wastewater Rates October 1, 2015, October 1, 2016, October 1, 2017**

Description	Existing Rates Fiscal Year 2015	Rates Effective October 1st		
		Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Base Facility Charge - Bi-Monthly				
Single Family	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.70
Duplex	48.90	48.90	48.90	50.12
Multifamily	26.24	26.24	26.24	26.90
Hotel	19.92	19.92	19.92	20.42
3/4" or 1"	28.00	28.00	28.00	28.70
1.5"	68.83	68.83	68.83	70.55
2"	104.93	104.93	104.93	107.55
Greater than 2"	164.30	164.30	164.30	168.41
Non-Metered	28.00	28.00	28.00	28.70
Volumetric Charge				
Block 1 (0-3,000)				
Rate per Thousand Gallons	\$ 8.02	\$ 8.02	\$ 8.02	\$ 8.22
Purchased Sewer Adjustment (PSA)*	N/A	N/A	\$ 0.20	\$ 0.17
Total Block 1 Rate per Thousand Gallons	\$ 8.02	\$ 8.02	\$ 8.22	\$ 8.39
Block 2 (Above 3,000)				
Rate per Thousand Gallons	\$ 9.78	\$ 9.78	\$ 9.78	\$ 10.02
Purchased Sewer Adjustment (PSA)*	N/A	N/A	\$ 0.20	\$ 0.17
Total Block 2 Rate per Thousand Gallons	\$ 9.78	\$ 9.78	\$ 9.98	\$ 10.19

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

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

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

Where: Projected Annual Purchased Wastewater Cost = Total cost of wholesale wastewater purchases, including surcharges (if applicable)

Projected Annual Revenue Gallons = Total billed wastewater flow (based on metered water sales; in thousands of gallons)

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 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
420-334351	GRANTS - (EPA-FEDERAL)	0.00	0.00	379,800.00	379,800.00	378,180.29	378,180.00	0.00	-100.00 %
420-343500	SEWER CONNECTION FEE	0.00	0.00	0.00	0.00	650.00	975.00	0.00	
420-343510	SVC CHGS-BASE CHARGES	1,150,000.00	0.00	1,330,100.00	1,330,100.00	0.00	0.00	1,358,000.00	2.10 %
420-343530	SVC CHGS-VOLUMETRIC	2,780,000.00	4,081,892.40	2,782,200.00	2,782,200.00	2,723,666.35	4,101,335.00	2,830,200.00	1.73 %
420-361100	INTEREST	1,200.00	4,106.64	5,000.00	5,000.00	248.54	5,000.00	5,000.00	0.00 %
420-369300	SETTLEMENTS - INSUR PROCEEDS	0.00	15,416.80	0.00	0.00	0.00	0.00	0.00	
420-369900	MISCELLANEOUS REVENUE	1,000.00	2,984.56	1,000.00	1,000.00	25,229.11	25,229.00	1,000.00	0.00 %
420-384510	DEBT PROCEEDS	550,000.00	0.00	504,200.00	504,200.00	501,388.00	517,509.00	0.00	-100.00 %
Report Total:		4,482,200.00	4,104,400.40	5,002,300.00	5,002,300.00	3,629,362.29	5,028,228.00	4,194,200.00	-16.15 %

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5350 - WASTEWATER									
Category: 51 - PERSONNEL									
420-5350-12000	SALARIES	351,734.00	302,645.50	343,535.00	343,535.00	145,282.30	343,535.00	236,160.00	-31.26 %
420-5350-14000	OVERTIME	8,169.00	29,751.70	20,000.00	20,000.00	9,062.58	20,000.00	16,000.00	-20.00 %
420-5350-15000	SPECIAL PAY	7,396.00	6,302.17	6,046.00	6,046.00	2,015.04	6,046.00	805.00	-86.69 %
420-5350-21000	FICA EXPENSE	28,098.00	23,475.19	28,273.00	28,273.00	10,622.55	28,273.00	19,350.00	-31.56 %
420-5350-22000	RETIREMENT EXPENSE	29,348.00	27,090.62	29,530.00	29,530.00	11,866.80	29,530.00	20,208.00	-31.57 %
420-5350-23000	LIFE & MED INSURANCE	81,925.00	81,126.96	86,361.00	86,361.00	51,394.27	86,361.00	67,390.00	-21.97 %
420-5350-24000	WORKERS' COMPENSATION	12,390.00	8,260.82	14,451.00	14,451.00	6,952.89	14,451.00	10,340.00	-28.45 %
420-5350-26000	OPEB EXPENSE	0.00	-63.00	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:		519,060.00	478,589.96	528,196.00	528,196.00	237,196.43	528,196.00	370,253.00	-29.90 %
Category: 53 - OPERATING EXPENSES									
420-5350-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
<div> <div>Budget Detail</div> <div> <div>Budget Code</div> <div>Description</div> <div>Units</div> <div>Price</div> <div>Amount</div> </div> </div> <div> <div>City Mgr Proposed</div> <div>NEW - GIS Consultant</div> <div>0.25</div> <div>50,000.00</div> <div>12,500.00</div> </div>									
420-5350-31300	ENGINEERING	22,345.17	16,720.01	9,500.00	20,011.25	14,125.25	15,125.25	9,500.00	-52.53 %
<div> <div>Budget Detail</div> <div> <div>Budget Code</div> <div>Description</div> <div>Units</div> <div>Price</div> <div>Amount</div> </div> </div> <div> <div>City Mgr Proposed</div> <div>SERVICE FOR EMERGING ISSUES</div> <div>1.00</div> <div>9,500.00</div> <div>9,500.00</div> </div>									
420-5350-32000	AUDIT SERVICES	8,526.00	8,673.82	10,108.00	10,108.00	8,576.00	10,108.00	9,740.00	-3.64 %
<div> <div>Budget Detail</div> <div> <div>Budget Code</div> <div>Description</div> <div>Units</div> <div>Price</div> <div>Amount</div> </div> </div> <div> <div>City Mgr Proposed</div> <div>Audit - Single Audit</div> <div>0.00</div> <div>0.00</div> <div>980.00</div> </div> <div> <div>City Mgr Proposed</div> <div>Audit Contract (28%)</div> <div>0.00</div> <div>0.00</div> <div>8,480.00</div> </div> <div> <div>City Mgr Proposed</div> <div>Audit Legal Response Letters</div> <div>0.00</div> <div>0.00</div> <div>280.00</div> </div>									
420-5350-34000	CONTRACTUAL SERVICES	96,339.50	72,409.48	52,220.00	57,894.00	13,252.32	52,894.00	58,100.00	0.36 %
<div> <div>Budget Detail</div> <div> <div>Budget Code</div> <div>Description</div> <div>Units</div> <div>Price</div> <div>Amount</div> </div> </div> <div> <div>City Mgr Proposed</div> <div>CALIBRATION OF MPS/LS #4 ANNUAL METER</div> <div>1.00</div> <div>1,200.00</div> <div>1,200.00</div> </div> <div> <div>City Mgr Proposed</div> <div>DOCUMENT SCANNING SERVICES (25%)</div> <div>0.25</div> <div>4,000.00</div> <div>1,000.00</div> </div>									

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
City Mgr Proposed	GIS ANNUAL LICENSE FEE	1.00	4,000.00	4,000.00					
City Mgr Proposed	GRANT ADMINISTRATION SVC	1.00	7,500.00	7,500.00					
City Mgr Proposed	LANDFILL CHARGES	1.00	2,500.00	2,500.00					
City Mgr Proposed	NEW-4 INTERNS (1 EA QTR @\$3500 EA) SHARE	1.00	3,500.00	3,500.00					
City Mgr Proposed	NEW-ANNUAL MPS LIFT INSPECTION	1.00	150.00	150.00					
City Mgr Proposed	NEW-DIRECT MAILING 10 X YEAR-1/3 SHARE	1.00	3,530.00	3,530.00					
City Mgr Proposed	OUTSOURCE UTILITY BILLING	1.00	30,000.00	30,000.00					
City Mgr Proposed	PIN CO CL SAMPLES : I & I	1.00	1,000.00	1,000.00					
City Mgr Proposed	SERVICE ON GENERATORS	1.00	3,000.00	3,000.00					
City Mgr Proposed	UTILITY LOCATE TICKETS (SUNSHINE ONE) - NE	12.00	60.00	720.00					
420-5350-34090	CONTR SVRC-WASTEWATER CHA...	1,750,000.00	1,901,217.42	1,830,100.00	1,830,100.00	1,830,100.00	1,381,100.00	1,880,800.00	2.77 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	WASTEWATER CHARGES (St Pete)	0.00	0.00	1,880,800.00					
420-5350-34900	ADMINISTRATIVE CHARGE	439,300.00	439,220.00	570,340.00	570,340.00	332,698.31	570,340.00	626,090.00	9.77 %
420-5350-40000	TRAVEL AND PER DIEM	3,900.00	4,264.25	4,025.00	4,025.00	27.44	4,025.00	6,408.00	59.20 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Asst Dir-State Hurricane Conf, APWA, FL Leagu	0.40	3,935.00	1,574.00					
City Mgr Proposed	PW Dir-State Hurricane Conf, APWA	0.40	2,335.00	934.00					
City Mgr Proposed	WPC MISC COURSE TRAVEL	1.00	3,900.00	3,900.00					
420-5350-41000	COMMUNICATIONS	3,619.20	2,851.75	4,004.00	4,004.00	1,968.50	4,004.00	3,923.20	-2.02 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	2-IPADS DATA FEES, CREW CHIEF & PUMP MEI	12.00	80.00	960.00					
City Mgr Proposed	CELL PHONE (1) MONTHLY - ON CALL PHONE	12.00	55.00	660.00					
City Mgr Proposed	CELL PHONE (2)@ \$15; (1)@ \$35; 2@ \$20	12.00	105.00	1,260.00					
City Mgr Proposed	IPAD (1) PW ASST DIR (\$40 MO X 12)	0.34	480.00	163.20					
City Mgr Proposed	PHONE SERVICES - MONTHLY	12.00	25.00	300.00					
City Mgr Proposed	SMART PH (1) ASST PW DIR - @ 34%	0.00	0.00	220.00					
City Mgr Proposed	SUNCOM - TELEMETRY & LIFT STATION	12.00	30.00	360.00					
420-5350-42000	POSTAGE	0.00	90.28	0.00	0.00	358.88	0.00	500.00	
420-5350-43100	WATER	1,600.00	1,550.68	1,600.00	1,600.00	905.94	1,600.00	1,600.00	0.00 %
420-5350-43200	ELECTRICITY	50,000.00	45,492.83	50,000.00	50,000.00	17,193.68	50,000.00	50,000.00	0.00 %
420-5350-44000	RENTAL & LEASES	3,000.00	0.00	3,000.00	3,000.00	1,491.00	3,000.00	3,600.00	20.00 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	City Mgr	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	Proposed	FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	EQUIP RENTAL (COMPRESSORS, ETC)	1.00	1,500.00	1,500.00					
City Mgr Proposed	NEW-COPIER LEASE	0.20	3,000.00	600.00					
City Mgr Proposed	RENTAL OF BACKHOE AS NEEDED	1.00	1,500.00	1,500.00					
420-5350-45000	INSURANCE	42,690.00	39,205.77	48,480.00	48,480.00	52,257.54	52,990.00	62,953.00	29.85 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FLOOD INSURANCE - all other Lift Stations	0.00	0.00	6,023.00					
City Mgr Proposed	FLOOD INSURANCE - Master Lift Station	0.00	0.00	33,330.00					
City Mgr Proposed	GENERAL LIABILITY INSURANCE	0.00	0.00	15,800.00					
City Mgr Proposed	PROPERTY INSURANCE	0.00	0.00	7,800.00					
420-5350-46100	MAINT CONTRACT-SOFTWARE	5,712.00	6,461.29	6,098.00	6,298.00	4,406.00	6,298.00	6,956.00	10.45 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GRANITE XP ANNUAL LICENSE SUPPORT	1.00	1,800.00	1,800.00					
City Mgr Proposed	NEW-GIS MAINTENANCE SUPPLEMENTAL NEEDS	0.50	1,500.00	750.00					
City Mgr Proposed	SOFTWARE SAP WITH PCU	0.00	0.00	446.00					
City Mgr Proposed	TYLER TECHNOLOGIES MAINTENANCE CONTRACT	0.00	0.00	3,960.00					
420-5350-46200	REPAIRS TO VEHICLES	17,500.00	14,685.22	17,000.00	17,000.00	4,263.94	17,000.00	17,000.00	0.00 %
420-5350-46900	REPAIR/MAINT BLDG/EQUIP	44,400.00	44,493.32	43,900.00	26,014.00	10,036.71	30,900.00	53,900.00	107.20 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	10 ,7. 5,& 5 HP PUMPS & CONTROL PANELS/LIFT STATIONS	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	LIFT STATION PUMP MAINTENANCE	1.00	10,000.00	10,000.00					
City Mgr Proposed	MISC REPAIRS TO BLDG,EQUIP,LS PUMPS,MOTORS	1.00	13,000.00	13,000.00					
420-5350-49500	EDUCATION	2,350.00	2,365.00	1,100.00	1,100.00	954.00	1,100.00	3,534.00	221.27 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Asst Dir-State Hurricane Conf, APWA, PE CEUs, WQAP	0.20	1,385.00	277.00					
City Mgr Proposed	CONFINED SPACE, MOT, WASTEWATER COLLECTION	1.00	3,000.00	3,000.00					
City Mgr Proposed	PW Dir-State Hurricane Conf, APWA, PE CEUs	0.20	1,285.00	257.00					
420-5350-51000	OFFICE SUPPLIES	500.00	670.07	700.00	700.00	563.92	700.00	700.00	0.00 %
420-5350-52100	GAS & OIL	9,532.00	5,873.02	8,214.00	8,214.00	2,549.27	8,214.00	8,852.00	7.77 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	DIESEL/GAL	1,180.00	2.76	3,256.80					
City Mgr Proposed	GAS/GAL	2,320.00	2.36	5,475.20					
City Mgr Proposed	OIL/QTS	60.00	2.00	120.00					
420-5350-52400	UNIFORMS	2,910.00	2,504.29	2,910.00	2,910.00	2,725.23	2,910.00	4,440.00	52.58 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW-SAFETY BOOTS(9 @ \$200ea)	0.80	1,800.00	1,440.00					
City Mgr Proposed	SAFETY GLOVES	0.80	250.00	200.00					
City Mgr Proposed	UNIFORMS,RAIN SUITS, & SAFETY GEAR	0.80	3,500.00	2,800.00					
420-5350-52700	LINE MAINTENANCE	20,150.00	12,148.83	22,150.00	17,150.00	2,414.53	22,150.00	12,150.00	-29.15 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	AIR RELEASE VALVES	2.00	750.00	1,500.00					
City Mgr Proposed	INSTALL CLEAN-OUT "Y" CONNECTIONS	1.00	5,325.00	5,325.00					
City Mgr Proposed	SEWER LINE POINT REPAIRS	1.00	5,325.00	5,325.00					
420-5350-52900	SUPPLIES & MATERIALS	25,720.00	9,313.53	27,700.00	42,700.00	20,397.62	42,700.00	27,700.00	-35.13 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BREAKER 60 AMP (4)	1.00	1,500.00	1,500.00					
City Mgr Proposed	BREAKER 90 AMP (4)	1.00	2,100.00	2,100.00					
City Mgr Proposed	CONCRETE, CEMENT,ASPHALT & REINFORCING	1.00	7,000.00	7,000.00					
City Mgr Proposed	ELECTRICAL BREAKERS, HOOKUPS, CONTROLLE	1.00	5,600.00	5,600.00					
City Mgr Proposed	MOT SUPPLIES (CONES, BARRICADES, RADIOS,	1.00	2,500.00	2,500.00					
City Mgr Proposed	PIPE RPR, SUPPLIES, PVC FITNGS, DUCTILE FIT,	1.00	9,000.00	9,000.00					
420-5350-52950	COMPUTER SUPPLY & MATERIAL...	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
420-5350-54000	DUES & PUBLICATIONS	200.00	210.00	348.00	348.00	160.00	348.00	494.00	41.95 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	ANNUAL DUES & WASTEWATER PUBLICATION	1.00	270.00	270.00					
City Mgr Proposed	Asst Dir-APWA	0.40	400.00	160.00					
City Mgr Proposed	PW Dir-APWA	0.40	160.00	64.00					
420-5350-59000	DEPRECIATION EXPENSE	0.00	263,085.25	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		2,550,293.87	2,898,106.11	2,713,497.00	2,721,996.25	2,321,426.08	2,277,506.25	2,861,440.20	5.12 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Category: 56 - CAPITAL OUTLAY									
420-5350-63000	IMPROV O/T BLDG	0.00	0.00	75,900.00	75,900.00	75,900.00	75,900.00	0.00	-100.00 %
420-5350-63450	MANHOLE RELINING 5YR	94,040.00	0.00	0.00	31,153.08	5,340.00	31,153.08	115,000.00	269.14 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Manhole Relining	0.00	0.00	115,000.00					
420-5350-63451	LIFT STATION REFURB	1,853,730.48	0.00	820,800.00	1,003,174.31	136,097.56	1,003,174.31	550,000.00	-45.17 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Lift Station Refurbishment_ Lift Station #2 & 5	0.00	0.00	550,000.00					
420-5350-63458	SEWER MAIN RELINING 5YR	352,000.00	0.00	200,000.00	387,618.00	164,868.00	387,618.00	315,000.00	-18.73 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Sewer Main Relining	0.00	0.00	315,000.00					
420-5350-63463	463-FORCE MAIN REHAB	0.00	0.00	344,055.00	344,055.00	0.00	344,055.00	0.00	-100.00 %
420-5350-64200	VEHICLES	131,022.40	2,795.97	225,000.00	225,000.00	0.00	225,000.00	282,100.00	25.38 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	1994 Ford Dumptruck (#245) WPC/SW/Storm	0.00	0.00	50,000.00					
City Mgr Proposed	2005 Ford F450 4x4 w/Lift Gate (#841)	0.00	0.00	120,000.00					
City Mgr Proposed	Video Components in Camera Truck	0.00	0.00	112,100.00					
420-5350-64290	COMPUTER EQUIP & SOFTWARE...	18,700.00	1,031.06	0.00	1,059.00	246.93	1,059.00	2,750.00	159.68 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Plotter (WW/Stormwater/CID Building)	0.00	0.00	2,750.00					
Category: 56 - CAPITAL OUTLAY Total:		2,449,492.88	3,827.03	1,665,755.00	2,067,959.39	382,452.49	2,067,959.39	1,264,850.00	-38.84 %
Category: 57 - DEBT SERVICE									
420-5350-71210	STATE LOAN-PRINC-SRF-DEP	42,597.50	0.00	43,721.00	43,721.00	21,718.17	43,721.00	66,874.00	52.96 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	12/15/17 PMT	1.00	22,291.00	22,291.00					
City Mgr Proposed	6/15/18 PMT	1.00	22,583.00	22,583.00					
City Mgr Proposed	New SRL Loan Pmt	1.00	22,000.00	22,000.00					
420-5350-72210	STATE LOAN-INTEREST-SRF-DEP	25,901.52	25,901.52	24,778.00	24,778.00	12,531.34	24,778.00	34,626.00	39.74 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	06/15/18 PMT	1.00	11,667.00	11,667.00					
City Mgr Proposed	12/15/17 PMT	1.00	11,959.00	11,959.00					
City Mgr Proposed	New SRL Interest	1.00	11,000.00	11,000.00					
Category: 57 - DEBT SERVICE Total:		68,499.02	25,901.52	68,499.00	68,499.00	34,249.51	68,499.00	101,500.00	48.18 %
Category: 60 - CONTINGENCY									
420-5350-99900	CONTINGENCY	76,017.00	2,262.18	90,000.00	89,800.00	35,224.18	89,800.00	90,000.00	0.22 %
Category: 60 - CONTINGENCY Total:		76,017.00	2,262.18	90,000.00	89,800.00	35,224.18	89,800.00	90,000.00	0.22 %
Department: 5350 - WASTEWATER Total:		5,663,362.77	3,408,686.80	5,065,947.00	5,476,450.64	3,010,548.69	5,031,960.64	4,688,043.20	-14.40 %
Report Total:		5,663,362.77	3,408,686.80	5,065,947.00	5,476,450.64	3,010,548.69	5,031,960.64	4,688,043.20	-14.40 %

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 2016	FY 2017	FY 2018
Director of Public Works	0.20	0.20	0.25
Assistant Public Works Director	0.30	0.30	0.20
Public Works Supervisor	0.25	0.25	0.60
Crew Chief	1.00	1.00	1.00
Heavy Equipment Operator	0.50	0.50	0.50
Service Worker III	4.00	4.00	4.00
Service Worker II	2.00	2.00	2.00
Lead Mechanic	0.50	0.50	0.44
Mechanic	0.25	0.25	0.44
Office Manager	0.60	0.60	0.50
Total Municipal Services	9.60	9.60	9.93

Solid Waste Fund

Expenditure Summary

SOLID WASTE -430-5340, 5341	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	645,289	638,826	626,633	626,633	574,473	664,656	6%
Operating	1,067,281	1,174,765	927,821	1,058,127	1,073,272	1,231,988	16%
Capital Outlay	159,124	587	825,000	977,583	765,000	707,500	-28%
Others	34,175	1,454	40,000	39,800	39,800	40,000	1%
Total	1,905,869	1,815,632	2,419,454	2,702,143	2,452,545	2,644,144	-2%

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

PROPOSED BUDGET FY 2018 COMBINED SOLID WASTE FUND #430	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
	<i>No Rate Chg</i>	<i>No Rate Chg</i>			<i>220% Recycle No Rate Chg</i>	<i>3% Recycle No Rate Chg</i>	<i>3% Recycle No Rate Chg</i>	<i>3% Recycle 12% Rate Incr</i>	<i>3% Recycle No Rate Chg</i>
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	11,883	10,000	10,000	4,000	6,000	6,000	6,000	6,000	6,000
Intergovernmental	5,131	5,100	5,100	5,100	5,100	-	-	-	-
Charges for Services	1,805,123	1,791,200	1,791,200	1,820,100	2,057,550	2,008,333	2,018,530	2,229,245	2,240,063
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	6,221	6,200	6,200	13,950	7,200	7,200	7,200	7,200	7,200
Other/Inter-Fund Transfer	-	-	-	1,569	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,828,358	1,812,500	1,812,500	1,844,719	2,075,850	2,021,533	2,031,730	2,242,445	2,253,263
EXPENDITURES									
Personnel (4% growth)	638,826	626,633	626,633	574,473	664,656	691,242	718,892	747,648	777,554
Operating (2% growth)	1,174,765	927,821	1,058,127	1,073,272	1,231,988	1,256,628	1,281,760	1,307,396	1,333,543
Capital & CIP Projects	587	843,450	977,583	765,000	707,500	310,000	-	-	-
Debt Svc/Other/Contingency	1,454	40,000	39,800	39,800	40,000	40,000	40,000	40,000	40,000
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,815,633	2,437,904	2,702,143	2,452,545	2,644,144	2,297,870	2,040,652	2,095,043	2,151,097
ENDING FUND BALANCE	1,677,272	885,685	787,629	1,069,446	942,795	666,458	657,536	804,937	907,103
Minus Assigned Carryforwards	(157,583)								
Minus Assigned Encumbrances	(8,600)								
AVAILABLE FUND BALANCE	1,511,089	885,685	787,629	1,069,446	942,795	666,458	657,536	804,937	907,103
% OF FUND BALANCE OF OPERATING EXP	83%	56%	46%	63%	49%	34%	32%	38%	42%

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

		ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
CAPITAL IMPROVEMENT PROJECTS	PROGRAM								
City Trash Receptacles	Solid Waste	18,450			Moved to Operating Budget				
Garage Building Improvements	Solid Waste	-	151,924	30,000	-	-	-	-	-
Laserfiche Upgrade	Solid Waste	-	659	-	-	-	-	-	-
Add: Automated Beach Solid Waste Truck	Solid Waste	200,000	200,000	200,000	-	-	-	-	-
Replace Automated Solid Waste Truck (#338)	Solid Waste	350,000	350,000	305,000	-	-	-	-	-
Replace Automated Solid Waste Truck (#343)	Solid Waste	275,000	275,000	230,000	-	-	-	-	-
Replace Rear Loader Packer Truck (#374, #390, #385)	Solid Waste	-	-	-	600,000	310,000	-	-	-
Solid Waste Service Vehicle Replacements	Solid Waste								
2003 Ford Explorer (#320)	Solid Waste	-	-	-	27,500	-	-	-	-
2004 Ford F150 4X4 (#379)	Solid Waste	-	-	-	30,000	-	-	-	-
1994 Ford Dumptruck (#245) WPC/SW/Storm	Solid Waste	-	-	-	50,000	-	-	-	-
TOTAL FUNDED CIP PROJECTS		843,450	977,583	765,000	707,500	310,000	-	-	-

5-YEAR TOTAL FUNDED CIP PROJECTS

1,017,500

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective October 2017 Billing Cycle (recycling fee change only)

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 once weekly.

Unit	Solid Waste	Recycling with Drop Off Sites	Monthly Total		
Single Family	\$15.20	\$11.50	\$26.70		
Duplex	\$30.41	\$23.00	\$53.41		
Triplex	\$45.61	\$34.42	\$80.03		
4 Units	\$60.82	\$45.92	\$106.74		
5 Units	\$76.02	\$57.42	\$133.44		
6+ Units	See Commercial Rates	\$11.50			
Extra Trash Can Service		\$7.60 (One-Time Fee for Extra Can is \$64.20)			
				Extra Dumpster	
				1 - yard	\$11.50
				2 - yard	\$23.00
				3 - yard	\$34.50

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	6	7
1	\$99.36	\$149.04	\$198.71	\$248.40	\$298.07	\$347.75
2	\$198.71	\$298.07	\$397.43	\$496.78	\$596.14	\$695.49
3	\$298.07	\$447.11	\$596.14	\$745.18	\$894.21	\$1,043.24

Recycling Service for \$11.33 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	6	7
1	\$298.07	\$447.11	\$596.14	\$745.20	\$894.21	\$1,043.24
2	\$596.14	\$894.21	\$1,192.29	\$1,490.35	\$1,788.42	\$2,086.45
3	\$894.21	\$1,341.32	\$1,788.41	\$2,235.52	\$2,682.62	\$3,129.73

Recycling Service for \$11.33 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 two hoppers included in residential service is \$5.00 each.

City of Treasure Island, FL

Fund: 430 - SOLID WASTE FUND

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Com Proposed	Percent Change FY 2018 / FY 2017
430-323700	FRANCHISE FEE-SOLID WASTE	4,000.00	11,883.42	10,000.00	10,000.00	1,684.05	4,000.00	6,000.00	-40.00 %
430-343410	SERVICE CHARGES-SOL WASTE	1,777,350.00	1,805,122.99	1,791,200.00	1,791,200.00	1,213,398.84	1,820,100.00	2,057,550.00	14.87 %
430-361100	INTEREST	2,500.00	3,454.80	3,200.00	3,200.00	1,105.13	3,200.00	3,200.00	0.00 %
430-364010	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	
430-365000	SALE OF MATERIALS & SCRAP	2,500.00	2,765.86	3,000.00	3,000.00	2,040.30	4,000.00	4,000.00	33.33 %
430-369300	SETTLEMENTS-INSUR PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
430-369900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,568.92	1,569.00	0.00	
430-389900	GRANTS	0.00	5,131.00	5,100.00	5,100.00	0.00	5,100.00	5,100.00	0.00 %
Report Total:		1,786,350.00	1,828,358.07	1,812,500.00	1,812,500.00	1,219,797.24	1,844,719.00	2,075,850.00	14.53 %

Budget Detail
Budget Code
City Com Proposed
City Commission Page 182

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5340 - REFUSE									
Category: 51 - PERSONNEL									
430-5340-12000	SALARIES	422,125.00	397,196.23	390,927.00	390,927.00	177,685.63	360,000.00	418,923.00	7.16 %
430-5340-14000	OVERTIME	10,000.00	46,033.81	30,000.00	30,000.00	14,969.29	30,000.00	26,667.00	-11.11 %
430-5340-15000	SPECIAL PAY	8,009.00	10,672.35	4,473.00	4,473.00	2,212.79	4,473.00	4,666.00	4.31 %
430-5340-21000	FICA EXPENSE	33,670.00	33,183.62	32,543.00	32,543.00	14,211.27	29,000.00	34,445.00	5.84 %
430-5340-22000	RETIREMENT EXPENSE	35,182.00	24,934.14	34,003.00	34,003.00	10,622.75	30,000.00	35,985.00	5.83 %
430-5340-23000	LIFE & MED INSURANCE	103,027.00	104,638.99	101,803.00	101,803.00	53,984.44	95,000.00	104,360.00	2.51 %
430-5340-24000	WORKERS' COMPENSATION	33,276.00	22,186.15	32,884.00	32,884.00	17,845.81	26,000.00	39,610.00	20.45 %
430-5340-26000	OPEB EXPENSE	0.00	-19.00	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:		645,289.00	638,826.29	626,633.00	626,633.00	291,531.98	574,473.00	664,656.00	6.07 %
Category: 53 - OPERATING EXPENSES									
430-5340-32000	AUDIT SERVICES	5,481.00	5,549.77	6,498.00	6,498.00	5,513.00	6,498.00	6,260.00	-3.66 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Audit Contract (18%)	0.00	0.00	5,450.00					
City Mgr Proposed	Audit Legal Response Letters	0.00	0.00	180.00					
City Mgr Proposed	Single Audit (18%)	0.00	0.00	630.00					
430-5340-34000	CONTRACTUAL SERVICES	329,692.00	312,892.04	334,839.00	334,839.00	149,256.31	325,000.00	342,808.25	2.38 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CCRI YARD WASTE-PER TON	425.00	23.49	9,983.25					
City Mgr Proposed	HOUSEHOLD CHEMICAL COLLECTION	1.00	2,500.00	2,500.00					
City Mgr Proposed	MISC CONTRACT SERVICES	1.00	4,000.00	4,000.00					
City Mgr Proposed	NEW-4 INTERNS (1 EA QTR @ \$3500 EA) SHAR	1.00	2,800.00	2,800.00					
City Mgr Proposed	NEW-DIRECT MAILING 10 X YEAR-1/3 SHARE	1.00	3,525.00	3,525.00					
City Mgr Proposed	OUTSOURCE UTILITY BILLING	1.00	17,000.00	17,000.00					
City Mgr Proposed	PC SOLID WASTE BEACH TRASH	12.00	250.00	3,000.00					
City Mgr Proposed	PINELLAS CO SOLID WASTE DISPOSAL-PER TON	8,000.00	37.50	300,000.00					
430-5340-34900	ADMINISTRATIVE CHARGE	411,260.00	411,260.04	270,740.00	270,740.00	157,931.62	270,740.00	297,950.00	10.05 %
430-5340-40000	TRAVEL AND PER DIEM	300.00	90.19	425.00	425.00	0.00	425.00	1,981.00	366.12 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	City Mgr	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	Proposed	FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Asst Dir-St HurricaneConf,APWA & FI League o	0.30	3,935.00	1,180.50					
City Mgr Proposed	Dir-State Hurricane Conf & APWA Conf	0.30	2,335.00	700.50					
City Mgr Proposed	TRAVEL & TOLLS	1.00	100.00	100.00					
430-5340-41000	COMMUNICATIONS	2,431.20	1,424.72	2,018.00	2,018.00	1,114.10	2,018.00	1,696.40	-15.94 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CELL PHONE (2) \$25/MO; (1) \$40/MO	12.00	90.00	1,080.00					
City Mgr Proposed	IPAD (1) ASST PW DIR-33% (\$40 PER MO X12)	0.33	480.00	158.40					
City Mgr Proposed	PHONE SERVICES - MONTHLY	12.00	20.00	240.00					
City Mgr Proposed	SMART PHONE (1) ASST PW DIR - 33%	0.00	0.00	218.00					
430-5340-42000	POSTAGE	50.00	5.75	50.00	50.00	0.00	50.00	50.00	0.00 %
430-5340-43200	ELECTRICITY	700.00	219.61	200.00	200.00	138.56	200.00	200.00	0.00 %
430-5340-44000	RENTAL & LEASES	6,900.00	6,900.00	0.00	0.00	9,865.00	33,850.00	9,600.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW-COPIER LEASE	0.20	3,000.00	600.00					
City Mgr Proposed	NEW-ONE MONTH SANITATION TRUCK RENTA	1.00	9,000.00	9,000.00					
430-5340-45000	INSURANCE	20,850.00	16,759.25	18,700.00	18,700.00	18,055.48	18,200.00	28,100.00	50.27 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GENERAL LIABILITY INSURANCE	0.00	0.00	23,700.00					
City Mgr Proposed	PROPERTY INSURANCE	0.00	0.00	4,400.00					
430-5340-46100	MAINT CONTRACT-SOFTWARE	2,751.00	3,183.54	2,922.00	3,122.00	5,290.00	5,622.00	6,986.00	123.77 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW-RECOLLECT SANITATION APP/MAINT COI	1.00	4,000.00	4,000.00					
City Mgr Proposed	SOFTWARE SAP WITH PCU	0.00	0.00	446.00					
City Mgr Proposed	TYLER TECHNOLOGIES MAINTENANCE CONTRA	0.00	0.00	2,540.00					
430-5340-46200	REPAIRS TO VEHICLES	50,000.00	93,123.74	55,000.00	55,000.00	63,275.93	75,000.00	55,000.00	0.00 %
430-5340-46900	REPAIR/MAINT BLDG/EQUIP	11,500.00	11,110.40	16,000.00	16,000.00	3,476.23	16,000.00	16,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	DUMPSTER & CAN CASTERS,PADS,LIDS	1.00	8,000.00	8,000.00					
City Mgr Proposed	REPAIR OF DUMPSTER ENCLOSURES	1.00	1,000.00	1,000.00					

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
City Mgr Proposed									
REPAIR TO DUMPSTERS		1.00	7,000.00	7,000.00					
430-5340-48000	PROMOTIONAL ACTIVITIES/ADV...	0.00	0.00	0.00	0.00	295.00	0.00	0.00	
430-5340-49500	EDUCATION	500.00	250.00	600.00	600.00	0.00	600.00	2,034.00	239.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Asst Dir-APWA, State Hurricane Conf & PE CEU	0.20	1,385.00	277.00					
City Mgr Proposed	DEFENSIVE/SAFE DRIVING	1.00	1,500.00	1,500.00					
City Mgr Proposed	PW Dir-APWA & State Hurricane Conf & PE CEU	0.20	1,285.00	257.00					
OTHER CHARGES/OBLIGATIONS		1,046.60	1,046.60	0.00	0.00	0.00	0.00	0.00	
430-5340-51000	OFFICE SUPPLIES	500.00	713.11	650.00	650.00	549.12	650.00	650.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	REFUSE & ADM OFFICES-SUPPLIES	1.00	650.00	650.00					
GAS & OIL		57,226.50	42,881.93	47,416.00	47,416.00	20,502.94	40,000.00	61,462.00	29.62 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	DIESEL/GAL	19,685.00	2.76	54,330.60					
City Mgr Proposed	GAS/GAL	1,245.00	2.36	2,938.20					
City Mgr Proposed	OIL/QTS	2,000.00	2.00	4,000.00					
City Mgr Proposed	STEAM CLEANER DIESEL	70.00	2.76	193.20					
UNIFORMS		4,940.00	2,584.55	4,940.00	4,940.00	2,999.26	4,940.00	6,100.00	23.48 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW- SAFETY SHOES	8.00	200.00	1,600.00					
City Mgr Proposed	SAFETY GLOVES	1.00	1,000.00	1,000.00					
City Mgr Proposed	UNIFORMS,RAIN SUITS & SAFETY GEAR	1.00	3,500.00	3,500.00					
MISC EQUIP < \$5,000		4,800.00	4,360.00	4,360.00	4,360.00	0.00	4,360.00	0.00	-100.00 %
430-5340-52900	SUPPLIES & MATERIALS	47,530.00	47,690.67	44,140.00	68,690.00	45,561.30	52,740.00	60,465.00	-11.97 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	AUTOMATED CANS	140.00	86.00	12,040.00					
City Mgr Proposed	BEACH GARBAGE CANS-Approx 112 @\$82ea	1.00	9,250.00	9,250.00					
City Mgr Proposed	CITY WIDE TRASH CANS (approx 15)	1.00	10,000.00	10,000.00					
City Mgr Proposed	CTRL BCH TRAIL- Ashtray snuffers (\$165 ea)	1.00	3,000.00	3,000.00					
City Mgr Proposed	DUMPSTERS	1.00	22,000.00	22,000.00					
City Mgr Proposed	PAINT SUPPLIES/CLEANING EQUIP/TOOLS	1.00	1,675.00	1,675.00					

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
City Mgr Proposed	VEHICLE SOAPS/WTR COOLER	1.00	2,500.00	2,500.00					
430-5340-54000	DUES & PUBLICATIONS	200.00	184.00	378.00	378.00	160.00	378.00	468.00	23.81 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PW Asst Dir-APWA & ASCE	0.30	400.00	120.00					
City Mgr Proposed	PW Dir-APWA	0.30	160.00	48.00					
City Mgr Proposed	SOLID WASTE ASSOCIATION	1.00	300.00	300.00					
430-5340-59000	DEPRECIATION EXPENSE	0.00	99,024.45	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		958,658.30	1,061,254.36	809,876.00	834,626.00	483,983.85	857,271.00	897,810.65	7.57 %
Category: 56 - CAPITAL OUTLAY									
430-5340-62000	IMPRVMT TO BLDGS	151,924.00	0.00	0.00	151,924.00	0.00	30,000.00	0.00	-100.00 %
430-5340-64200	VEHICLES	0.00	0.00	825,000.00	825,000.00	548,952.60	735,000.00	707,500.00	-14.24 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	1994 Ford Dumptruck (#245) WPC/SW/Storm	0.00	0.00	50,000.00					
City Mgr Proposed	2004 Ford F150 4X4 (#379)	0.00	0.00	30,000.00					
City Mgr Proposed	2003 Ford Explorer (#320)	0.00	0.00	27,500.00					
City Mgr Proposed	Replace Rear Loader Packer Truck (#374, #390	0.00	0.00	600,000.00					
430-5340-64290	COMPUTER EQUIP & SOFTWARE...	7,200.00	586.70	0.00	659.00	246.99	0.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		159,124.00	586.70	825,000.00	977,583.00	549,199.59	765,000.00	707,500.00	-27.63 %
Category: 60 - CONTINGENCY									
430-5340-99900	CONTINGENCY	34,175.40	1,454.26	40,000.00	39,800.00	750.00	39,800.00	40,000.00	0.50 %
Category: 60 - CONTINGENCY Total:		34,175.40	1,454.26	40,000.00	39,800.00	750.00	39,800.00	40,000.00	0.50 %
Department: 5340 - REFUSE Total:		1,797,246.70	1,702,121.61	2,301,509.00	2,478,642.00	1,325,465.42	2,236,544.00	2,309,966.65	-6.81 %

City of Treasure Island, FL

Fund: 430 - SOLID WASTE FUND

Proposed FY 2018 Budget
Department: 5341 - RECYCLING
For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5341 - RECYCLING									
Category: 53 - OPERATING EXPENSES									
430-5341-34000	CONTRACTUAL SERVICES	91,740.96	97,919.76	95,000.00	193,056.00	193,056.00	193,056.00	302,207.00	56.54 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	MISC EXTRA SERVICES	1.00	300.00	300.00					
City Mgr Proposed	REPUBLIC RECYCLE CENTERS	1.00	137,865.00	137,865.00					
City Mgr Proposed	REPUBLIC RESIDENTIAL	1.00	164,042.00	164,042.00					
430-5341-34900	ADMINISTRATIVE CHARGE	13,955.00	13,955.04	15,300.00	15,300.00	8,925.00	15,300.00	16,020.00	4.71 %
430-5341-41000	COMMUNICATIONS	1,927.20	1,501.33	1,545.00	1,545.00	868.78	1,545.00	0.00	-100.00 %
430-5341-44000	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW-COPIER LEASE	0.20	3,000.00	600.00					
430-5341-46900	REPAIR/MAINT BLDG/EQUIP	500.00	135.00	500.00	500.00	0.00	500.00	500.00	0.00 %
430-5341-47000	PRINTING	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
430-5341-52900	SUPPLIES & MATERIALS	0.00	0.00	5,100.00	12,600.00	0.00	5,100.00	14,350.00	13.89 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BEACH RECYCLING CANS (Approx 112 @ \$82 e	1.00	9,250.00	9,250.00					
City Mgr Proposed	PIN CO GRANTS-RECYCLING CANS	1.00	5,100.00	5,100.00					
Category: 53 - OPERATING EXPENSES Total:		108,623.16	113,511.13	117,945.00	223,501.00	202,849.78	216,001.00	334,177.00	49.52 %
Department: 5341 - RECYCLING Total:		108,623.16	113,511.13	117,945.00	223,501.00	202,849.78	216,001.00	334,177.00	49.52 %
Report Total:		1,905,869.86	1,815,632.74	2,419,454.00	2,702,143.00	1,528,315.20	2,452,545.00	2,644,143.65	-2.15 %

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 2016	FY 2017	FY 2018
Director of Public Works	0.25	0.25	0.20
Assistant Public Works Director	0.30	0.30	0.20
Public Works Supervisor	0.25	0.25	0.20
Crew Chief	0.25	0.25	0.35
Heavy Equipment Operator	0.25	0.25	0.25
Service Worker III	0.75	0.75	0.80
Service Worker II	0.50	0.50	0.80
WPC Mechanic	0.10	0.10	0.15
Lift Station Tech	0.10	0.10	0.15
Office Manager	0.00	0.00	0.05
Total Municipal Services	2.75	2.75	3.15

Stormwater Fund

Expenditure Summary

STORMWATER - 450-5380	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Budget	FY 2017 Total Budget	FY 2017 Proj. Actual	FY 2018 Proposed	% Change FY 18 / FY 17
Personnel	197,990	194,094	213,300	213,300	213,300	224,258	5%
Operating	222,472	272,203	230,095	241,025	241,025	275,589	14%
Capital Outlay	1,645,129	674	955,000	1,809,450	1,617,550	720,750	-60%
Others	21,948	1,454	25,000	24,800	24,800	25,000	1%
Total	2,087,539	468,425	1,423,395	2,288,575	2,096,675	1,245,597	-46%

**CITY OF TREASURE ISLAND
STORMWATER FUND PROJECTION**

PROPOSED BUDGET FY 2018 STORMWATER FUND #450	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
							<i>Projected Rate Increases</i>		
REVENUE	<i>No Rate Chg</i>	<i>12% Rate Incr</i>			<i>10% Rate Incr</i>	<i>10% Rate Incr</i>	<i>10% Rate Incr</i>	<i>10% Rate Incr</i>	-
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes (Stormwater Assessment)	-	-	-	-	-	-	137,000	550,000	550,000
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	339,377	310,000	310,000	4,910	410,000	310,000	310,000	310,000	310,000
Charges for Services	824,567	919,100	919,100	906,963	984,600	1,097,500	1,207,300	1,328,000	1,328,000
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	47,134	2,000	2,000	19,905	2,000	2,000	2,000	2,000	2,000
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,211,079	1,231,100	1,231,100	931,778	1,396,600	1,409,500	1,656,300	2,190,000	2,190,000
EXPENDITURES									
Personnel (4% growth)	194,094	213,300	213,300	213,300	224,258	233,228	242,557	252,260	262,350
Operating (2.5% growth)	272,203	230,095	241,025	241,025	275,589	332,479	340,791	349,310	358,043
Capital & CIP Projects	674	955,000	1,809,450	1,617,550	720,750	865,000	1,039,500	1,520,000	1,477,000
Debt Svc/Other/Contingency	1,454	25,000	24,800	24,800	25,000	25,000	25,000	25,000	25,000
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	468,426	1,423,395	2,288,575	2,096,675	1,245,597	1,455,707	1,647,848	2,146,570	2,122,393
TOTAL UNRESTRICTED FUND BALANCE	1,217,741	160,267	160,266	52,844	203,847	157,640	166,092	209,522	277,128
Minus Assigned Carryforwards	(399,480)								
Minus Assigned Encumbrances	(465,700)								
UNASSIGNED (AVAILABLE) FUND BALANCE	352,561	160,267	160,266	52,844	203,847	157,640	166,092	209,522	277,128
% OF FUND BALANCE OF OPERATING EXP	75%	34%	33%	11%	39%	27%	27%	33%	43%

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

		ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
CAPITAL IMPROVEMENT PROJECTS									
Laserfische Upgrade \$20,000 split w/GF & Utility Funds	Technology	-	569	569	-	-	-	-	-
Plotter (WW/Stormwater/CID Building)	Technology	-	-	-	2,750	-	-	-	-
Stormwater Discharge Dredging/Permitting	Stormwater	-	34,900	-	-	-	-	-	-
Video Components in Camera Truck (Strm/Wastewtr)	Stormwater	-	-	-	11,000	-	-	-	-
Street end improvements	Stormwater								
<i>Engineering</i>	Stormwater	10,000	10,000	-	15,000	15,000	15,000	15,000	15,000
<i>Construction</i>	Stormwater	70,000	147,000	-	100,000	100,000	100,000	100,000	100,000
Pave Parking Lots 2 & 3	Stormwater	-	-	-	300,000	-	-	-	-
Replace Roadside Curbing	Stormwater	-	-	-	-	-	137,500	550,000	550,000
Stormwater Improvements	Stormwater								
<i>FY 2017 VI \$620,000 (50% funded by SWFMWD)</i>	Stormwater	620,000	1,282,021	1,282,021		100,000	125,000	150,000	150,000
<i>Master Plan</i>	Stormwater	-	-	-	200,000	-	-	-	-
<i>Future SWFWMD</i>	Stormwater	-	-	-	-	620,000	620,000	620,000	620,000
Unanticipated Stormwater Improvements	Stormwater	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Stormwater System Relining Project	Stormwater		79,960	79,960	12,000	-	12,000	-	12,000
Replace Vactor Truck (WPC/Stormwater)	Stormwater	225,000	225,000	225,000	-	-	-	-	-
Stormwater Service Vehicle & Equipment Replacements	Stormwater								
<i>2005 Cat Backhoe 4200 (#215) WPC/Storm</i>	Stormwater	-	-	-	-	-	-	55,000	-
<i>1994 Ford Dumptruck (#245) WPC/SW/Storm</i>	Stormwater	-	-	-	50,000	-	-	-	-
TOTAL FUNDED CIP PROJECTS		955,000	1,809,450	1,617,550	720,750	865,000	1,039,500	1,520,000	1,477,000
5-YEAR TOTAL FUNDED CIP PROJECTS									5,622,250

Exhibit 1

**City of Treasure Island
Stormwater Management Fee Rate Schedule
Effective Billing Cycles after December 2017
10% Rate Increase**

Category	Monthly Rate	Bi-Monthly Rate	% Increase
Single Family	\$11.04	\$22.08	10%
Duplex (for both units)	\$14.51	\$29.03	10%
Multiple Family (per unit)	\$9.97	\$19.93	10%
Hotel/Motel (per unit)	\$8.60	\$17.20	10%
Commercial (per EDU*)	\$13.26	\$26.51	10%
Public Property (per EDU*)	\$13.26	\$26.51	10%
Impervious Single Family Lots	\$11.04	\$22.08	10%

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

**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%

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	City Com	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	Proposed	FY 2018 / FY 2017
450-334361	GRANTS-SWFWMD	344,288.00	339,377.31	310,000.00	310,000.00	4,909.69	4,910.00	410,000.00	32.26 %
450-343710	SVC CHARGES-STORM WTR FEE	777,000.00	824,567.11	919,100.00	919,100.00	598,962.99	906,963.00	984,600.00	7.13 %
450-361100	INTEREST	2,000.00	2,900.69	2,000.00	2,000.00	725.36	2,000.00	2,000.00	0.00 %
450-369300	SETTLEMENTS - INSUR PROCEEDS	0.00	3,854.20	0.00	0.00	0.00	0.00	0.00	
450-369900	MISCELLANEOUS REVENUE	0.00	40,379.28	0.00	0.00	17,904.49	17,905.00	0.00	
	Report Total:	1,123,288.00	1,211,078.59	1,231,100.00	1,231,100.00	622,502.53	931,778.00	1,396,600.00	13.44 %

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5380 - STORMWATER									
Category: 51 - PERSONNEL									
450-5380-12000	SALARIES	136,512.00	114,123.68	138,381.00	138,381.00	61,369.66	138,381.00	141,876.00	2.53 %
450-5380-14000	OVERTIME	5,833.00	23,480.31	15,000.00	15,000.00	2,813.41	15,000.00	13,667.00	-8.89 %
450-5380-15000	SPECIAL PAY	2,357.00	2,366.51	2,207.00	2,207.00	1,292.16	2,207.00	805.00	-63.53 %
450-5380-21000	FICA EXPENSE	11,070.00	9,908.97	11,902.00	11,902.00	4,575.58	11,902.00	11,961.00	0.50 %
450-5380-22000	RETIREMENT EXPENSE	11,540.00	11,078.03	12,411.00	12,411.00	5,081.93	12,411.00	12,479.00	0.55 %
450-5380-23000	LIFE & MED INSURANCE	25,669.00	29,882.03	27,327.00	27,327.00	17,821.78	27,327.00	37,680.00	37.89 %
450-5380-24000	WORKERS' COMPENSATION	5,009.00	3,339.63	6,072.00	6,072.00	2,843.00	6,072.00	5,790.00	-4.64 %
450-5380-26000	OPEB EXPENSE	0.00	-85.00	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:		197,990.00	194,094.16	213,300.00	213,300.00	95,797.52	213,300.00	224,258.00	5.14 %
Category: 53 - OPERATING EXPENSES									
450-5380-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW - GIS Constultant	0.30	50,000.00	15,000.00					
450-5380-31300	ENGINEERING	18,162.58	7,432.49	12,000.00	22,730.00	10,873.75	22,730.00	12,000.00	-47.21 %
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					
450-5380-32000	AUDIT SERVICES	5,481.00	5,549.77	6,498.00	6,498.00	5,513.00	6,498.00	6,260.00	-3.66 %
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	5,450.00					
City Mgr Proposed	Single Audit (18%)	0.00	0.00	630.00					
450-5380-34000	CONTRACTUAL SERVICES	37,600.00	26,382.97	34,700.00	34,700.00	20,982.53	34,700.00	37,300.00	7.49 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	DOCUMENT SCANNING SERVICES (25%)	0.25	4,000.00	1,000.00					
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-4 INTERNS (1 EA QTR @ \$3500 EA)	1.00	2,100.00	2,100.00					
City Mgr Proposed	NPDES PERMIT FEE	1.00	400.00	400.00					
City Mgr Proposed	OUTSOURCING UTILITY BILLING	1.00	10,000.00	10,000.00					
City Mgr Proposed	PINELLAS COUNTY NPDES MONITORING CITY S	1.00	4,200.00	4,200.00					
City Mgr Proposed	STREET SWEEPING CONTRACT FEE	12.00	1,500.00	18,000.00					
450-5380-34900	ADMINISTRATIVE CHARGE	128,500.00	128,499.96	131,210.00	131,210.00	76,539.12	131,210.00	144,580.00	10.19 %
450-5380-40000	TRAVEL AND PER DIEM	200.00	168.11	200.00	200.00	0.00	200.00	200.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	MISC STRMWTR, NPDES COMPLIANCE,STRMW	1.00	200.00	200.00					
450-5380-41000	COMMUNICATIONS	0.00	0.00	0.00	0.00	23.34	0.00	388.20	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	IPAD (1) PW ASST DIR (\$40 PER MO X 12)	0.34	480.00	163.20					
City Mgr Proposed	SMART PHONE (1) ASST PW DIR 34%	1.00	225.00	225.00					
450-5380-42000	POSTAGE	50.00	139.48	150.00	150.00	0.00	150.00	150.00	0.00 %
450-5380-43100	WATER	500.00	111.38	500.00	500.00	39.34	500.00	500.00	0.00 %
450-5380-44000	RENTAL & LEASES	2,500.00	598.92	2,500.00	2,500.00	0.00	2,500.00	2,650.00	6.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BACKHOE AS NEEDED	1.00	1,500.00	1,500.00					
City Mgr Proposed	EQUIP FOR STORMLINES/DRAINS	1.00	1,000.00	1,000.00					
City Mgr Proposed	NEW-COPIER LEASE	0.05	3,000.00	150.00					
450-5380-45000	INSURANCE	2,520.00	2,140.71	18,700.00	18,700.00	18,055.48	18,700.00	20,200.00	8.02 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GENERAL LIABILITY INSURANCE	0.00	0.00	15,800.00					
City Mgr Proposed	PROPERTY INSURANCE	0.00	0.00	4,400.00					
450-5380-46100	MAINT CONTRACT-SOFTWARE	6,251.00	4,614.29	2,922.00	3,122.00	3,056.00	3,122.00	13,736.00	339.97 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	City Mgr	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	Proposed	FY 2018 / FY 2017
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW - CUE's Software (split btwn Swr/Storm)	0.50	20,000.00	10,000.00					
City Mgr Proposed	NEW-GIS MAINTENANCE ADDITIONAL NEEDS	0.50	1,500.00	750.00					
City Mgr Proposed	SAP WITH PCU	0.00	0.00	446.00					
City Mgr Proposed	TYLER TECHNOLOGIES MAINTENANCE CONTRA	0.00	0.00	2,540.00					
450-5380-46200	REPAIRS TO VEHICLES	3,000.00	2,349.01	4,000.00	4,000.00	520.94	4,000.00	4,000.00	0.00 %
450-5380-49500	EDUCATION	1,000.00	1,020.00	1,000.00	1,000.00	0.00	1,000.00	1,534.00	53.40 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Asst Dir-APWA, State Hurricane Conf & PE CEU	0.20	1,385.00	277.00					
City Mgr Proposed	PW Dir-APWA & State Hurricane Conf & PE CEI	0.20	1,285.00	257.00					
City Mgr Proposed	STRMWTR&NPDES/CERTIFICATION,STRMWTR	1.00	1,000.00	1,000.00					
450-5380-51000	OFFICE SUPPLIES	0.00	5.99	0.00	0.00	0.00	0.00	0.00	
450-5380-52100	GAS & OIL	2,407.86	1,992.92	1,714.65	1,714.65	946.68	1,714.65	1,980.80	15.52 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	DIESEL/GAL	200.00	2.76	552.00					
City Mgr Proposed	GAS/GAL	580.00	2.36	1,368.80					
City Mgr Proposed	OIL/QTS	30.00	2.00	60.00					
450-5380-52400	UNIFORMS	0.00	128.30	0.00	0.00	0.00	0.00	1,110.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW-SAFETY BOOTS (9 @ \$200 ea)	0.20	1,800.00	360.00					
City Mgr Proposed	SAFETY GLOVES	0.20	250.00	50.00					
City Mgr Proposed	UNIFORMS, RAIN SUITS, SAFETY GEAR	0.20	3,500.00	700.00					
450-5380-52500	MISC EQUIP < \$5,000	2,300.00	2,240.00	0.00	0.00	0.00	0.00	0.00	
450-5380-52700	LINE MAINTENANCE	9,000.00	5,448.87	10,000.00	10,000.00	1,430.70	10,000.00	10,000.00	0.00 %
450-5380-52900	SUPPLIES & MATERIALS	3,000.00	2,318.21	4,000.00	4,000.00	391.02	4,000.00	4,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	SEAWALL/CATCHBASIN/SHELL REPAIR MATERI	1.00	4,000.00	4,000.00					
450-5380-59000	DEPRECIATION EXPENSE	0.00	81,061.97	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		222,472.44	272,203.35	230,094.65	241,024.65	138,371.90	241,024.65	275,589.00	14.34 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Category: 56 - CAPITAL OUTLAY									
450-5380-63000	IMPROV O/T BLDG	77,000.00	0.00	80,000.00	157,000.00	0.00	0.00	115,000.00	-26.75 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Street end improvements_Construction	0.00	0.00	100,000.00					
City Mgr Proposed	Street end improvements_Engineering	0.00	0.00	15,000.00					
450-5380-63452	BMP STORMWATER	1,366,138.22	0.00	620,000.00	1,282,020.67	260,398.60	1,282,020.67	200,000.00	-84.40 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Stormwater Improvements_Master Plan	0.00	0.00	200,000.00					
450-5380-63453	STRMWTR DRAINAGE IMPRVMT	73,025.00	0.00	30,000.00	30,000.00	0.00	30,000.00	330,000.00	1,000.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Pave Parking Lots 2 & 3	0.00	0.00	300,000.00					
City Mgr Proposed	Unanticipated Stormwater Improvements	0.00	0.00	30,000.00					
450-5380-63454	STRMWTR SYS RELINING	79,960.00	0.00	0.00	79,960.00	0.00	79,960.00	12,000.00	-84.99 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Stormwater System Relining Project	0.00	0.00	12,000.00					
450-5380-63464	DISCHARGE DREDGING	34,900.00	0.00	0.00	34,900.00	0.00	0.00	0.00	-100.00 %
450-5380-64200	VEHICLES	6,905.60	0.00	225,000.00	225,000.00	0.00	225,000.00	61,000.00	-72.89 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	1994 Ford Dumptruck (#245) WPC/SW/Storm	0.00	0.00	50,000.00					
City Mgr Proposed	Video Components in Camera Truck (Strm/Wa	0.00	0.00	11,000.00					
450-5380-64290	COMPUTER EQUIP & SOFTWARE...	7,200.00	674.15	0.00	569.00	246.93	569.00	2,750.00	383.30 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Plotter (WW/Stormwater/CID Building)	0.00	0.00	2,750.00					
Category: 56 - CAPITAL OUTLAY Total:		1,645,128.82	674.15	955,000.00	1,809,449.67	260,645.53	1,617,549.67	720,750.00	-60.17 %

Proposed FY 2018 Budget

For Budget Fiscal: FY 2018 Period Ending: 04/30

	FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Category: 60 - CONTINGENCY								
450-5380-99900								
CONTINGENCY	21,948.00	1,454.26	25,000.00	24,800.00	0.00	24,800.00	25,000.00	0.81 %
Category: 60 - CONTINGENCY Total:	21,948.00	1,454.26	25,000.00	24,800.00	0.00	24,800.00	25,000.00	0.81 %
Department: 5380 - STORMWATER Total:	2,087,539.26	468,425.92	1,423,394.65	2,288,574.32	494,814.95	2,096,674.32	1,245,597.00	-45.57 %
Report Total:	2,087,539.26	468,425.92	1,423,394.65	2,288,574.32	494,814.95	2,096,674.32	1,245,597.00	-45.57 %

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 (Gulf Boulevard Undergrounding Project)

PROPOSED BUDGET FY 2018 CAPITAL PROJECTS FUND #301	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	REVISED BUDGET FY 2017	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	377,723	755,446	755,446	683,521	827,371	755,446	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	3,661	1,000	1,000	3,000	3,000	2,500	-	-	-
Other/Inter-Fund Transfer	3,429	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	384,813	756,446	756,446	686,521	830,371	757,946	-	-	-
EXPENDITURES									
Personnel (3% growth)	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-
Capital (Gulf Blvd Undergrounding)	256,108	-	538,775	101,525	1,306,779	284,774	-	-	-
Debt Svc/Other/Contingency	456,499	460,559	460,559	460,559	469,449	473,173	-	-	-
Transfer to other Funds	-	246,071	246,071	246,071	-	-	-	-	-
TOTAL EXPENDITURES	712,606	706,630	1,245,405	808,155	1,776,228	757,947	-	-	-
ENDING AVAILABLE FUND BALANCE	1,067,492	578,533	578,533	945,857	0	(0)	(0)	(0)	(0)
Minus Assigned Carryforwards	(467,546)								
Minus Assigned Encumbrances	(71,229)								
AVAILABLE FUND BALANCE	528,717	578,533	578,533	945,857	0	(0)	(0)	(0)	(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
Fund: 301 - CAPITAL PROJECTS FUND									
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
301-337400	GRANTS-LOCAL GOVT-TRANSP...	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									
301-361100	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									
301-381001	TRNSFR FR FND 001	0.00	0.00	0.00	0.00	3,429.00	3,429.00	0.00	
301-384510	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 2018 Budget
Department: 5300 - CAPITAL PROJECTS
For Budget Fiscal: FY 2018 Period Ending: 04/30

		FY 2016 Total Budget	FY 2016 Total Activity	FY 2017 Original Budget	FY 2017 Total Budget	FY 2017 YTD Activity	FY 2017 Proj. Actual	City Mgr Proposed	Percent Change FY 2018 / FY 2017
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
301-5300-63120	120-GULF BLVD UNDERGROUN	1,877,341.33	252,678.53	0.00	538,774.74	107,950.50	101,525.00	1,306,779.00	142.55 %
301-5300-63172	172-ROSELLI PARK LIFE TRAIL	8,380.00	3,429.00	0.00	0.00	0.00			
Category: 56 - CAPITAL OUTLAY Total:		1,885,721.33	256,107.53	0.00	538,774.74	107,950.50	101,525.00	1,306,779.00	142.55 %
Category: 57 - DEBT SERVICE									
301-5300-71010	PRINCIPAL PAYMENT	435,000.00	435,000.00	445,000.00	445,000.00	445,000.00	445,000.00	460,000.00	3.37 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Mgr Proposed		11/2016 PRIN PMT - HANCOCK/GULF BLVD I	0.00	0.00	460,000.00				
301-5300-72010	INTEREST PAYMENT	21,498.75	21,498.75	15,559.00	15,559.00	15,558.75	15,559.00	9,449.00	-39.27 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Mgr Proposed		11/2017 INT PMT - HANCOCK - GULF BLVD F	0.00	0.00	6,277.00				
City Mgr Proposed		5/2018 INT PMT - HANCOCK - GULF BLVD PF	0.00	0.00	3,172.00				
Category: 57 - DEBT SERVICE Total:		456,498.75	456,498.75	460,559.00	460,559.00	460,558.75	460,559.00	469,449.00	1.93 %
Category: 59 - TRANSFER TO OTHER FUND									
301-5300-91001	TRNSFR TO FND 001	0.00	0.00	245,154.00	245,154.00	245,154.00	245,154.00		-100.00 %
301-5300-91123	TRNSFR TO FUND 123	0.00	0.00	435.00	435.00	435.00	435.00		-100.00 %
301-5300-91127	TRANSFER TO FN 127	0.00	0.00	482.00	482.00	482.00	482.00		-100.00 %
Category: 59 - TRANSFER TO OTHER FUND Total:		0.00	0.00	246,071.00	246,071.00	246,071.00	246,071.00	0.00	-100.00 %
Department: 5300 - CAPITAL PROJECTS Total:		2,342,220.08	712,606.28	706,630.00	1,245,404.74	814,580.25	808,155.00	1,776,228.00	42.62 %
Report Total:		2,342,220.08	712,606.28	706,630.00	1,245,404.74	814,580.25	808,155.00	1,776,228.00	42.62 %

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 2017	Projected Actual FY 2017	Proposed Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022
Central Beach Trail Maintenance/Improvements	Beach	General	-	-	-	10,000	-	-	-
Dune Walkover/Boardwalk Rehabilitation	Beach	General	30,000	30,000	204,000	50,000	50,000	50,000	50,000
Beach Renourishment Buoy Relocation	Beach	General	-	-	5,000	-	-	-	-
Gulf Front Park Drainage Improvement	Beach	General	-	-	10,000	-	-	-	-
Gulf Front Park Restroom Partitions	Beach	General	12,500	10,110	5,000	-	-	-	-
Beach Pavilion - Install Electric Hand Dryers	Beach	General	2,400	2,400	-	-	-	-	-
Replacement Habitat Educational Signs	Beach	General	-	-	13,500	-	-	-	-
Beach Pavilion Improvements									
<i>Bathroom Fixture Replacements</i>	Beach	Penny	5,000	5,200	-	-	-	-	-
<i>Bathroom Stall Replacements</i>	Beach	Penny	-	-	6,000	-	-	-	-
<i>Bathroom/Vending Area Floor Replacement</i>	Beach	Penny	-	-	10,000	-	-	-	-
<i>Painting/Replace Rotting Wood for Structure</i>	Beach	Penny	-	-	15,000	-	15,000	-	-
<i>Park Amenities (benches, trash receptacles)</i>	Beach	Penny	-	-	-	6,000	-	-	-
Replace/Purchase Pay Stations and Meters	Beach	Penny	173,598	160,800	10,000	10,000			
Beach Facility Trash Cans	Beach	Penny	1,236	1,236	-	-	-	-	-
TI Causeway Financial Plan	Causeway	General	295,107	295,107	-	-	-	-	-
Emergency Bascule Bridge Replacements	Causeway	Penny	167,183	153,940	46,060	-	-	-	-
City Docks & Piers	City Facilities	General	-	-	10,000	10,000	10,000	-	-
City Facilities Emergency HVAC Replacements	City Facilities	General	10,800	-	60,000	-	-	-	-
City Facilities Emergency City Hall Carpet Removal	City Facilities	General	-	-	10,000	-	-	-	-
Reconstruct City Facilities	City Facilities	General	189,948	189,948	200,000	<i>(Debt Issuance will be needed for Design and Construction)</i>			
TB Clubhouse Air Handler Replacement	City Facilities	General	-	-	3,560	-	-	-	-
Replace City Hall/Police/Fire Building Roof	City Facilities	Penny	192,675	-	-	-	-	-	-
City Hall Exterior Repair & Painting	City Facilities	Penny	92,969	-	-	-	-	-	-
City Complex Emergency Substantial Repairs	City Facilities	Penny	-	-	125,000	-	-	-	-
Fire Station Rehab	City Facilities	Penny	82,809	82,809	-	-	-	-	-
City Hall Auditorium Tables & Chairs	City Facilities	Penny	50,000	50,000	-	-	-	-	-
Community Center Improvements									
<i>Kitchen Rehabilitation</i>	City Facilities	Penny	25,000	25,000	-	-	-	-	-
<i>Replace Sprinkler System</i>	City Facilities	Penny	33,396	9,411	-	-	-	-	-
<i>Tables and Chairs</i>	City Facilities	Penny	70,000	70,000	-	-	-	-	-
<i>Floor Replacement</i>	City Facilities	Penny	-	-	30,000	-	-	-	-
<i>Tower Painting & Rehab</i>	City Facilities	Penny	-	-	20,000	-	-	-	-
<i>Replace the HVAC System</i>	City Facilities	Penny	-	-	18,000	-	-	-	-
Treasure Bay Facility Improvements									
<i>Exterior Repairs</i>	City Facilities	Penny	120,895	120,895	-	-	-	-	-
<i>Replace Flooring</i>	City Facilities	Penny	30,000	30,000	-	-	-	-	-
<i>Awning for Patio Area</i>	City Facilities	Penny	15,000	15,000	-	-	-	-	-
<i>Well Rehabilitation</i>	City Facilities	Penny	-	-	15,000	-	-	-	-
<i>Golf Course Sand Storage Unit</i>	City Facilities	Penny	-	-	-	17,000	-	-	-
Treasure Bay Tennis Court Rehab & Lights	City Facilities	Penny	32,000	21,000	-	-	15,000	32,000	-
City Signs	City Facilities	Penny	73,130	73,130	48,070	7,790	26,290	-	-
Replace City Street Signs & Poles	Infrastructure	General	-	-	20,000	10,000	10,000	10,000	10,000
Gulf Blvd Landscaping	Infrastructure	General	40,119	40,119	-	-	-	-	-
Annual Street Resurfacing	Infrastructure	Penny	241,067	241,067	200,000	200,000	200,000	-	-

Capital Improvement Projects by Program Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Final Budget FY 2017	Projected Actual FY 2017	Proposed Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022
Palms Bridge Maintenance	Infrastructure	Penny	-	-	-	-	15,000	-	-
Capri Bridge Maintenance	Infrastructure	Penny	-	-	-	-	25,000	-	-
Mast Arm Maintenance	Infrastructure	Gas Tax	-	-	-	-	6,500	-	-
Annual Street Resurfacing	Infrastructure	Gas Tax	170,482	170,482	100,000	100,000	100,000	100,000	100,000
TI Causeway Bridges Lighting Replacement	Infrastructure	Gas Tax	96,553	-	210,100	-	-	-	-
Rosselli Park Impr (Shade Structure)	Parks	General	4,465	4,465	-	-	-	-	-
Resurf Rosselli & Isle of Palms Shuffleboard Crts	Parks	General	-	-	-	-	-	5,000	-
Treasure Island Park Improvements									
<i>Replace Playground Equipment</i>	Parks	Penny	32,600	32,600	(On hold until facility site selection or move to Treasure Bay)				
<i>Poured in Place Playground Ground Cover</i>	Parks	Penny	80,000	80,000	(On hold until facility site selection or move to Treasure Bay)				
Rosselli Park Improvements									
<i>Rosselli Park Sidewalk & Parking Resurfacing</i>	Parks	Penny	124,194	124,194	-	-	-	-	-
<i>Scorekeeper Deck, Bleachers, Park Amenities</i>	Parks	Penny	20,000	20,000	-	-	-	-	-
<i>Restroom Upgrades</i>	Parks	Penny	-	-	10,000	-	-	-	-
<i>Playground - small structure & spring rides</i>	Parks	Penny	-	-	-	40,000	-	-	-
<i>Playground - larger structure & arch swing set</i>	Parks	Penny	-	-	-	60,000	-	-	-
<i>Poured in Place Rubber Surfacing for Playground</i>	Parks	Penny	-	-	-	80,000	-	-	-
<i>Ballfied Fence Repairs/Replacement</i>	Parks	Penny	-	-	-	-	80,000	-	-
Isle of Palms Park Improvements									
<i>Park Amenities</i>	Parks	Penny	5,000	5,000	-	-	-	-	-
Sunset Vista Park Improvements									
<i>Painting/Replace Rotting Wood for Structure</i>	Parks	Penny	-	-	10,000	-	15,000	-	-
<i>Replace Trail Signage (grant requirement)</i>	Parks	Penny	-	-	30,000	(DEP Grant Requirement)			
Clock Tower Brick Pavers	Parks	Penny	17,000	17,000	170,000	-	-	-	-
Replace Building Division Software	Technology	General	55,644	55,644	-	-	-	-	-
Laser Fiche Upgrade \$20,000 - split w/utility funds	Technology	General	1,799	1,799	-	-	-	-	-
Plotter Replacement (WW/Stormwater/CID Building)	Technology	General	-	-	5,500	-	-	-	-
Plotter Replacement (WW/Stormwater/CID Building)	Technology	Stormwater	-	-	2,750	-	-	-	-
Plotter Replacement (WW/Stormwater/CID Building)	Technology	Wastewater	-	-	2,750	-	-	-	-
City-wide iPad, Laptop and PC Replacement Prgm	Technology	General	10,000	10,000	12,200	12,200	12,200	12,200	12,200
Network Equipment Replacement Upgrade	Technology	General	6,000	6,000	-	-	-	-	-
Network Switch Replacement	Technology	General	-	-	-	11,000	-	-	-
Router-Firewall Upgrade-Refresh	Technology	General	1,600	1,600	8,000	-	-	-	9,000
City Server Maint/Replacement Program	Technology	General	-	-	-	32,000	-	-	24,000
Microsoft Exchange Upgrade	Technology	General	-	-	-	16,000	-	-	-
New City Website	Technology	General	-	-	10,000	-	-	-	-
Telephone & Unified Messaging System Replacement	Technology	General	-	-	-	-	-	50,000	-
TITV Camera & Station Equipment Replacement	Technology	General	23,000	23,000	-	-	-	-	-
City Trash Receptacles	Solid Waste	Solid Waste			Moved to Operating Budget				
Garage Building Improvements	Solid Waste	Solid Waste	151,924	30,000	-	-	-	-	-
Laserfiche Upgrade	Solid Waste	Solid Waste	659						
Add: Automated Beach Solid Waste Truck	Solid Waste	Solid Waste	200,000	200,000					
Replace Automated Solid Waste Truck (#338)	Solid Waste	Solid Waste	350,000	305,000					
Replace Automated Solid Waste Truck (#343)	Solid Waste	Solid Waste	275,000	230,000					
Replace Rear Loader Packer Truck (#374, #390, #385)	Solid Waste	Solid Waste			600,000	310,000			

Capital Improvement Projects by Program Proposed Projects with Funding

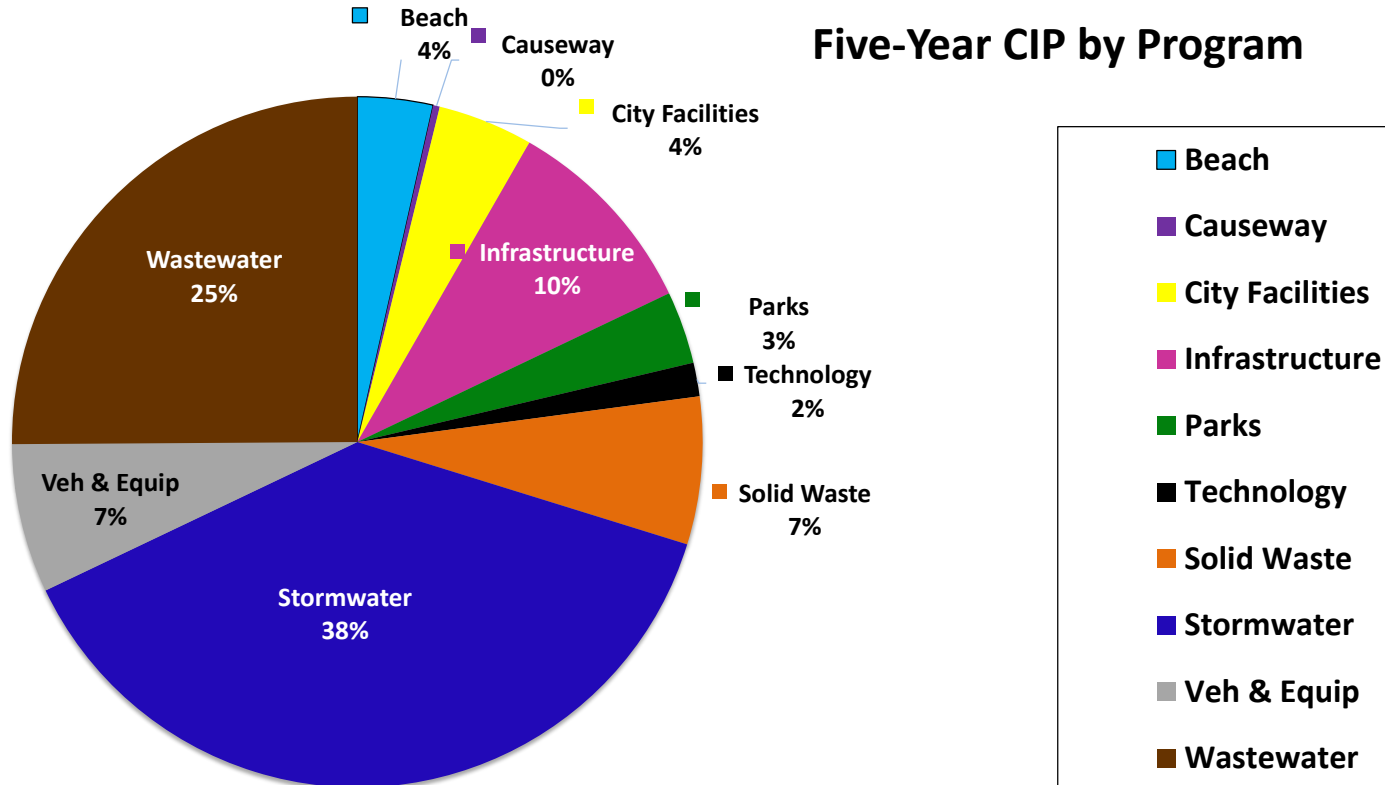
Capital Improvement Projects	Program	Fund	Final Budget FY 2017	Projected Actual FY 2017	Proposed Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022
Solid Waste Service Vehicle Replacements									
2003 Ford Explorer (#320)	Solid Waste	Solid Waste			27,500				
2004 Ford F150 4X4 (#379)	Solid Waste	Solid Waste			30,000				
1994 Ford Dumptruck (#245) WPC/SW/Storm	Solid Waste	Solid Waste			50,000				
Stormwater Discharge Dredging/Permitting	Stormwater	Stormwater	34,900	-	-	-	-	-	-
Laserfische Upgrade \$20,000 split w/GF & Utility Funds	Stormwater	Stormwater	569	569	-	-	-	-	-
Video Components in Camera Truck (Strm/Waste Water)	Stormwater	Stormwater	-	-	11,000	-	-	-	-
Streets Improvements									
Engineering	Stormwater	Stormwater	10,000	-	15,000	15,000	15,000	15,000	15,000
Construction	Stormwater	Stormwater	147,000	-	100,000	100,000	100,000	100,000	100,000
Pave parking Lots 2 & 3	Stormwater	Stormwater	-	-	300,000	-	-	-	-
Replace Roadside Curbing	Stormwater	Stormwater	-	-	-	-	137,500	550,000	550,000
Stormwater Improvements									
FY2017 VI \$62,000 (50% funded by SWFMWD)	Stormwater	Stormwater	1,282,021	1,282,021	-	100,000	125,000	150,000	150,000
Master Plan	Stormwater	Stormwater	-	-	200,000	-	-	-	-
Future SWFMWD	Stormwater	Stormwater	-	-	-	620,000	620,000	620,000	620,000
Unanticipated Stormwater Improvements	Stormwater	Stormwater	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Stormwater System Relining Project	Stormwater	Stormwater	79,960	79,960	12,000	-	12,000	-	12,000
Replace Vector Truck (WPC/Stormwater)	Stormwater	Stormwater	225,000	225,000	-	-	-	-	-
Stormwater Service Vehicle & Equipment Replacements									
2005 Cat Backhoe 4200 (#215) WPC/Storm	Stormwater	Stormwater	-	-	-	-	-	55,000	-
1994 Ford Dumptruck (#245) WPC/SW/Storm	Stormwater	Stormwater	-	-	50,000	-	-	-	-
Code Enforcement Vehicle Replacement (#469)	Veh & Equip	General	19,010	19,010	-	-	-	-	-
Recreation Vehicle & Equipment Replacements									
Bus Replacement for Children's Programs	Veh & Equip	General	-	-	50,000	-	-	-	-
2005 Ford Van E-250	Veh & Equip	General	-	-	-	-	-	28,000	-
Treasure Bay Tennis Club Car Replacement	Veh & Equip	General	16,000	16,000	-	-	-	-	-
Treasure Bay Golf Course Mower Replacements	Veh & Equip	General	15,000	15,000	-	-	-	-	-
Treasure Bay 2006 Chevy 4X4 Truck	Veh & Equip	General	-	-	-	-	-	-	28,000
Treasure Bay/Golf Course 2011 Toro Mower	Veh & Equip	General	-	-	-	30,000	-	-	-
Municipal Services Vehicle & Equipment Replacements									
2004 Ford Taurus (#207)	Veh & Equip	General	18,000	-	-	-	-	-	-
Toro Z-Master Mower	Veh & Equip	General	-	-	11,000	-	-	-	-
2001 Ford F350 4X4 (#261)	Veh & Equip	General	-	-	38,000	-	-	-	-
1988 Ford Bucket Truck (#233)	Veh & Equip	General	-	-	150,000	-	-	-	-
2005 Ford Exploere 4X4 (#219)	Veh & Equip	General	-	-	-	28,600	-	-	-
1981 Yanmar Tractor (#247)	Veh & Equip	General	-	-	-	24,000	-	-	-
1999 Ford F-150 Pickup	Veh & Equip	General	-	-	-	25,000	-	-	-
2006 Ford Crewcab 1 Ton (#205)	Veh & Equip	General	-	-	-	37,000	-	-	-
1999 Barge (#212)	Veh & Equip	General	-	-	-	20,000	-	-	-
1999 Ford #250 Van (#208)	Veh & Equip	General	-	-	-	-	28,000	-	-
Toro Z-Master Mower (#297)	Veh & Equip	General	-	-	-	-	12,500	-	-
2008 Ford Crewcab 3/4 Ton 4X4 (#227)	Veh & Equip	General	-	-	-	-	38,000	-	-
2008 Ford 1/2 Ton ('932)	Veh & Equip	General	-	-	-	-	-	27,000	-
1999 Fork lift	Veh & Equip	General	-	-	-	-	-	-	42,000

**Capital Improvement Projects by Program
Proposed Projects with Funding**

Capital Improvement Projects	Program	Fund	Final Budget FY 2017	Projected Actual FY 2017	Proposed Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022
Garage Diagnostic Equipment	Veh & Equip	General	6,000	6,000	-	-	-	-	-
Police Dept Vehicle Replacement	Veh & Equip	Penny	70,112	70,112	86,000	-	39,000	80,600	83,000
Police Vessel Replacement	Veh & Equip	Penny	135,000	132,000	-	-	-	-	-
Firefighter's Personal Protective Gear Replacement	Veh & Equip	Penny	-	-	32,000	-	-	-	-
Purchase Ford Escape for Fire Inspector Vehicle	Veh & Equip	Penny	-	19,000	-	-	-	-	-
Retrofit Rescue Vehicle w/new chassis	Veh & Equip	Penny	-	-	90,000	(\$25,000 Reimbursed from Pinellas County)			-
Laserfiche Upgrade	Wastewater	Wastewater	-	1,059	-	-	-	-	-
79th St. Valve Vault Rehab	Wastewater	Wastewater	344,055	344,055	-	-	-	-	-
Manhole Relining	Wastewater	Wastewater	31,153	31,153	115,000	105,000	110,000	116,000	123,000
Lift Station Refurbishment									
<i>Lift Station #4,6,7,8 & 9</i>	Wastewater	Wastewater							
<i>Lift Station #10,11 & 1</i>	Wastewater	Wastewater	1,003,174	1,003,174	-	-	-	-	-
<i>Lift Station #2 & 5</i>	Wastewater	Wastewater	-	-	550,000	-	-	-	-
Close Old Irrigation Wells			75,900	75,900	-	-	-	-	-
Sewer Main Relining	Wastewater	Wastewater	387,618	387,618	315,000	331,000	348,000	365,000	383,000
WPC Force Main Condition Assessment	Wastewater	Wastewater	-	-	-	-	500,000	-	-
Replace Vvactor Truck (WPC/Stormwater)	Wastewater	Wastewater	225,000	225,000	-	-	-	-	-
Video Components in Camera Truck	Wastewater	Wastewater	-	-	112,100	-	-	-	-
WPC Service Vehicle & Equipment Replacements									
<i>2005 Ford F450 4x4 w/Lift Gate (#841)</i>	Wastewater	Wastewater	-	-	120,000	-	-	-	-
<i>1994 Ford Dumptruck (#245) WPC/SW/Storm</i>	Wastewater	Wastewater	-	-	50,000	-	-	-	-
<i>2005 Cat Backhoe 4200 (#215) WPC/Storm</i>	Wastewater	Wastewater	-	-	-	-	-	55,000	-
Total CIP Projects			7,768,224	6,906,587	4,800,090	2,447,590	2,694,990	2,450,800	2,341,200

Capital Improvement Projects by Program Proposed Projects with Funding

Program	Proposed Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Total
Beach	278,500	76,000	65,000	50,000	50,000	519,500
Causeway	46,060	0	0	0	0	46,060
City Facilities	539,630	34,790	51,290	32,000	0	657,710
Infrastructure	530,100	310,000	356,500	110,000	110,000	1,416,600
Parks	220,000	180,000	95,000	5,000	0	500,000
Technology	41,200	71,200	12,200	62,200	45,200	232,000
Solid Waste	707,500	310,000	0	0	0	1,017,500
Stormwater	718,000	865,000	1,039,500	1,520,000	1,477,000	5,619,500
Veh & Equip	457,000	164,600	117,500	135,600	153,000	1,027,700
Wastewater	1,262,100	436,000	958,000	536,000	506,000	3,698,100
Total CIP	4,800,090	2,447,590	2,694,990	2,450,800	2,341,200	14,734,670



Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Final Budget FY 2017	Projected Actual FY 2017	Proposed Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022
Beach Pavilion - Install Electric Hand Dryers	General	Beach	2,400	2,400	-	-	-	-	-
Replacement Habitat Educational Signs	General	Beach	-	-	13,500	-	-	-	-
Central Beach Trail Maintenance/Improvements	General	Beach	-	-	-	10,000	-	-	-
Dune Walkover/Boardwalk Rehabilitation	General	Beach	30,000	30,000	204,000	50,000	50,000	50,000	50,000
Beach Renourishment Buoy Relocation	General	Beach	-	-	5,000	-	-	-	-
Gulf Front Park Drainage Improvement	General	Beach	-	-	10,000	-	-	-	-
Gulf Front Park Restroom Partitions	General	Beach	12,500	10,110	5,000	-	-	-	-
TI Causeway Financial Plan	General	Causeway	295,107	295,107	-	-	-	-	-
City Docks & Piers	General	City Facilities	-	-	10,000	10,000	10,000	-	-
City Facilities Emergency HVAC Replacements	General	City Facilities	10,800	-	60,000	-	-	-	-
City Facilities Emergency City Hall Carpet Removal	General	City Facilities	-	-	10,000	-	-	-	-
Reconstruct City Facilities	General	City Facilities	189,948	189,948	200,000	Debt Issuance will be needed for Design and Construction)			
TB Clubhouse Air Handler Replacement	General	City Facilities	-	-	3,560	-	-	-	-
Replace City Street Signs & Poles	General	Infrastructure	-	-	20,000	10,000	10,000	10,000	10,000
Gulf Blvd Landscaping	General	Infrastructure	40,119	40,119	-	-	-	-	-
Rosselli Park Impr (Shade Structure)	General	Parks	4,465	4,465	-	-	-	-	-
Resurf Rosselli & Isle of Palms Shuffleboard Crts	General	Parks	-	-	-	-	-	5,000	-
Replace Building Division Software	General	Technology	55,644	55,644	-	-	-	-	-
Laser Fiche Upgrade \$20,000 - split w/utility funds	General	Technology	1,799	1,799	-	-	-	-	-
Plotter Replacement (WW/Stormwater/CID Building)	General	Technology	-	-	5,500	-	-	-	-
City-wide iPad, Laptop and PC Replacement Prgm	General	Technology	10,000	10,000	12,200	12,200	12,200	12,200	12,200
Network Equipment Replacement Upgrade	General	Technology	6,000	6,000	-	-	-	-	-
Network Switch Replacement	General	Technology	-	-	-	11,000	-	-	-
Router-Firewall Upgrade-Refresh	General	Technology	1,600	1,600	8,000	-	-	-	9,000
City Server Maint/Replacement Program	General	Technology	-	-	-	32,000	-	-	24,000
Microsoft Exchange Upgrade	General	Technology	-	-	-	16,000	-	-	-
New City Website	General	Technology	-	-	10,000	-	-	-	-
Telephone & Unified Messaging System Replacement	General	Technology	-	-	-	-	-	50,000	-
TITV Camera & Station Equipment Replacement	General	Technology	23,000	23,000	-	-	-	-	-
Code Enforcement Vehicle Replacement (#469)	General	Veh & Equip	19,010	19,010	-	-	-	-	-
Recreation Vehicle & Equipment Replacements	General								
<i>Bus Replacement for Children's Programs</i>	General	Veh & Equip	-	-	50,000	-	-	-	-
<i>2005 Ford Van E-250</i>	General	Veh & Equip	-	-	-	-	-	28,000	-
<i>Treasure Bay Tennis Club Car Replacement</i>	General	Veh & Equip	16,000	16,000	-	-	-	-	-
<i>Treasure Bay Golf Course Mower Replacements</i>	General	Veh & Equip	15,000	15,000	-	-	-	-	-
<i>Treasure Bay 2006 Chevy 4X4 Truck</i>	General	Veh & Equip	-	-	-	-	-	-	28,000
<i>Treasure Bay/Golf Course 2011 Toro Mower</i>	General	Veh & Equip	-	-	-	30,000	-	-	-
Municipal Services Vehicle & Equipment Replacements									
<i>2004 Ford Taurus (#207)</i>	General	Veh & Equip	18,000	-	-	-	-	-	-

Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Final Budget FY 2017	Projected Actual FY 2017	Proposed Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022
<i>Toro Z-Master Mower</i>	General	Veh & Equip	-	-	11,000	-	-	-	-
<i>2001 Ford F350 4X4 (#261)</i>	General	Veh & Equip	-	-	38,000	-	-	-	-
<i>1988 Ford Bucket Truck (#233)</i>	General	Veh & Equip	-	-	150,000	-	-	-	-
<i>2005 Ford Exploere 4X4 (#219)</i>	General	Veh & Equip	-	-	-	28,600	-	-	-
<i>1981 Yanmar Tractor (#247)</i>	General	Veh & Equip	-	-	-	24,000	-	-	-
<i>1999 Ford F-150 Pickup</i>	General	Veh & Equip	-	-	-	25,000	-	-	-
<i>2006 Ford Crewcab 1 Ton (#205)</i>	General	Veh & Equip	-	-	-	37,000	-	-	-
<i>1999 Barge (#212)</i>	General	Veh & Equip	-	-	-	20,000	-	-	-
<i>1999 Ford #250 Van (#208)</i>	General	Veh & Equip	-	-	-	-	28,000	-	-
<i>Toro Z-Master Mower (#297)</i>	General	Veh & Equip	-	-	-	-	12,500	-	-
<i>2008 Ford Crewcab 3/4 Ton 4X4 (#227)</i>	General	Veh & Equip	-	-	-	-	38,000	-	-
<i>2008 Ford 1/2 Ton ('932)</i>	General	Veh & Equip	-	-	-	-	-	27,000	-
<i>1999 Fork lift</i>	General	Veh & Equip	-	-	-	-	-	-	42,000
Garage Diagnostic Equipment	General	Veh & Equip	6,000	6,000	-	-	-	-	-
Replace City Hall/Police/Fire Building Roof	Penny	City Facilities	192,675	-	-	-	-	-	-
City Hall Exterior Repair & Painting	Penny	City Facilities	92,969	-	-	-	-	-	-
City Complex Emergency Substantial Repairs	Penny	City Facilities	-	-	125,000	-	-	-	-
Fire Station Rehab	Penny	City Facilities	82,809	82,809	-	-	-	-	-
City Hall Auditorium Tables & Chairs	Penny	City Facilities	50,000	50,000	-	-	-	-	-
Community Center Improvements									
<i>Kitchen Rehabilitation</i>	Penny	City Facilities	25,000	25,000	-	-	-	-	-
<i>Replace Sprinkler System</i>	Penny	City Facilities	33,396	9,411	-	-	-	-	-
<i>Tables and Chairs</i>	Penny	City Facilities	70,000	70,000	-	-	-	-	-
<i>Floor Replacement</i>	Penny	City Facilities	-	-	30,000	-	-	-	-
<i>Tower Painting & Rehab</i>	Penny	City Facilities	-	-	20,000	-	-	-	-
<i>Replace the HVAC System</i>	Penny	City Facilities	-	-	18,000	-	-	-	-
Treasure Bay Facility Improvements									
<i>Exterior Repairs</i>	Penny	City Facilities	120,895	120,895	-	-	-	-	-
<i>Replace Flooring</i>	Penny	City Facilities	30,000	30,000	-	-	-	-	-
<i>Awning for Patio Area</i>	Penny	City Facilities	15,000	15,000	-	-	-	-	-
<i>Well Rehabilitation</i>	Penny	City Facilities	-	-	15,000	-	-	-	-
<i>Golf Course Sand Storage Unit</i>	Penny	City Facilities	-	-	-	17,000	-	-	-
Treasure Bay Tennis Court Rehab & Lights	Penny	City Facilities	32,000	21,000	-	-	15,000	32,000	-
City Signs	Penny	City Facilities	73,130	73,130	48,070	7,790	26,290	-	-
Treasure Island Park Improvements									
<i>Replace Playground Equipment</i>	Penny	Parks	32,600	32,600	(On hold until facility site selection or move to Treasure Bay)				
<i>Poured in Place Playground Ground Cover</i>	Penny	Parks	80,000	80,000	(On hold until facility site selection or move to Treasure Bay)				

Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Final Budget FY 2017	Projected Actual FY 2017	Proposed Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022
Rosselli Park Improvements									
Rosselli Park Sidewalk & Parking Resurfacing	Penny	Parks	124,194	124,194	-	-	-	-	-
Scorekeeper Deck, Bleachers, Park Amenities	Penny	Parks	20,000	20,000	-	-	-	-	-
Restroom Upgrades	Penny	Parks	-	-	10,000	-	-	-	-
Playground - small structure & spring rides	Penny	Parks	-	-	-	40,000	-	-	-
Playground - larger structure & arch swing set	Penny	Parks	-	-	-	60,000	-	-	-
Poured in Place Rubber Surfacing for Playground	Penny	Parks	-	-	-	80,000	-	-	-
Ballfield Fence Repairs/Replacement	Penny	Parks	-	-	-	-	80,000	-	-
Isle of Palms Park Improvements									
Park Amenities	Penny	Parks	5,000	5,000	-	-	-	-	-
Sunset Vista Park Improvements									
Painting/Replace Rotting Wood for Structure	Penny	Parks	-	-	10,000	-	15,000	-	-
Replace Trail Signage (grant requirement)	Penny	Parks	-	-	30,000	(DEP Grant Requirement)			
Clock Tower Brick Pavers	Penny	Parks	17,000	17,000	170,000	-	-	-	-
Beach Facility Trash Cans	Penny	Beach	1,236	1,236	-	-	-	-	-
Beach Pavilion Improvements									
Bathroom Fixture Replacements	Penny	Beach	5,000	5,200	-	-	-	-	-
Bathroom Stall Replacements	Penny	Beach	-	-	6,000	-	-	-	-
Bathroom/Vending Area Floor Replacement	Penny	Beach	-	-	10,000	-	-	-	-
Painting/Replace Rotting Wood for Structure	Penny	Beach	-	-	15,000	-	15,000	-	-
Park Amenities (benches, trash receptacles)	Penny	Beach	-	-	-	6,000	-	-	-
Replace/Purchase Pay Stations and Meters	Penny	Beach	173,598	160,800	10,000	10,000	-	-	-
Annual Street Resurfacing	Penny	Infrastructure	241,067	241,067	200,000	200,000	200,000	-	-
Palms Bridge Maintenance	Penny	Infrastructure	-	-	-	-	15,000	-	-
Capri Bridge Maintenance	Penny	Infrastructure	-	-	-	-	25,000	-	-
Emergency Bascule Bridge Replacements	Penny	Causeway	167,183	153,940	46,060	-	-	-	-
Police Dept Vehicle Replacement	Penny	Veh & Equip	70,112	70,112	86,000	-	39,000	80,600	83,000
Police Vessel Replacement	Penny	Veh & Equip	135,000	132,000	-	-	-	-	-
Firefighter's Personal Protective Gear Replacement	Penny	Veh & Equip	-	-	32,000	-	-	-	-
Purchase Ford Escape for Fire Inspector Vehicle	Penny	Veh & Equip	-	19,000	-	-	-	-	-
Retrofit Rescue Vehicle w/new chassis	Penny	Veh & Equip	-	-	90,000	(\$25,000 Reimbursed from Pinellas County)			
Mast Arm Maintenance	Gas Tax	Infrastructure	-	-	-	-	6,500	-	-
Annual Street Resurfacing	Gas Tax	Infrastructure	170,482	170,482	100,000	100,000	100,000	100,000	100,000
TI Causeway Bridges Lighting Replacement	Gas Tax	Infrastructure	96,553	-	210,100	-	-	-	-
Laserfiche Upgrade	Wastewater	Wastewater	-	1,059	-	-	-	-	-
Plotter Replacement (WW/Stormwater/CID Building)	Wastewater	Technology	-	-	2,750	-	-	-	-
79th St. Valve Vault Rehab	Wastewater	Wastewater	344,055	344,055	-	-	-	-	-
Manhole Relining	Wastewater	Wastewater	31,153	31,153	115,000	105,000	110,000	116,000	123,000
Lift Station Refurbishment									
Lift Station #4,6,7,8 & 9	Wastewater	Wastewater	-	-	-	-	-	-	-
Lift Station #10,11 & 1	Wastewater	Wastewater	1,003,174	1,003,174	-	-	-	-	-
Lift Station #2 & 5	Wastewater	Wastewater	-	-	550,000	-	-	-	-
Close Old Irrigation Wells	Wastewater	Wastewater	75,900	75,900	-	-	-	-	-
Sewer Main Relining	Wastewater	Wastewater	387,618	387,618	315,000	331,000	348,000	365,000	383,000
WPC Force Main Condition Assessment	Wastewater	Wastewater	-	-	-	-	500,000	-	-

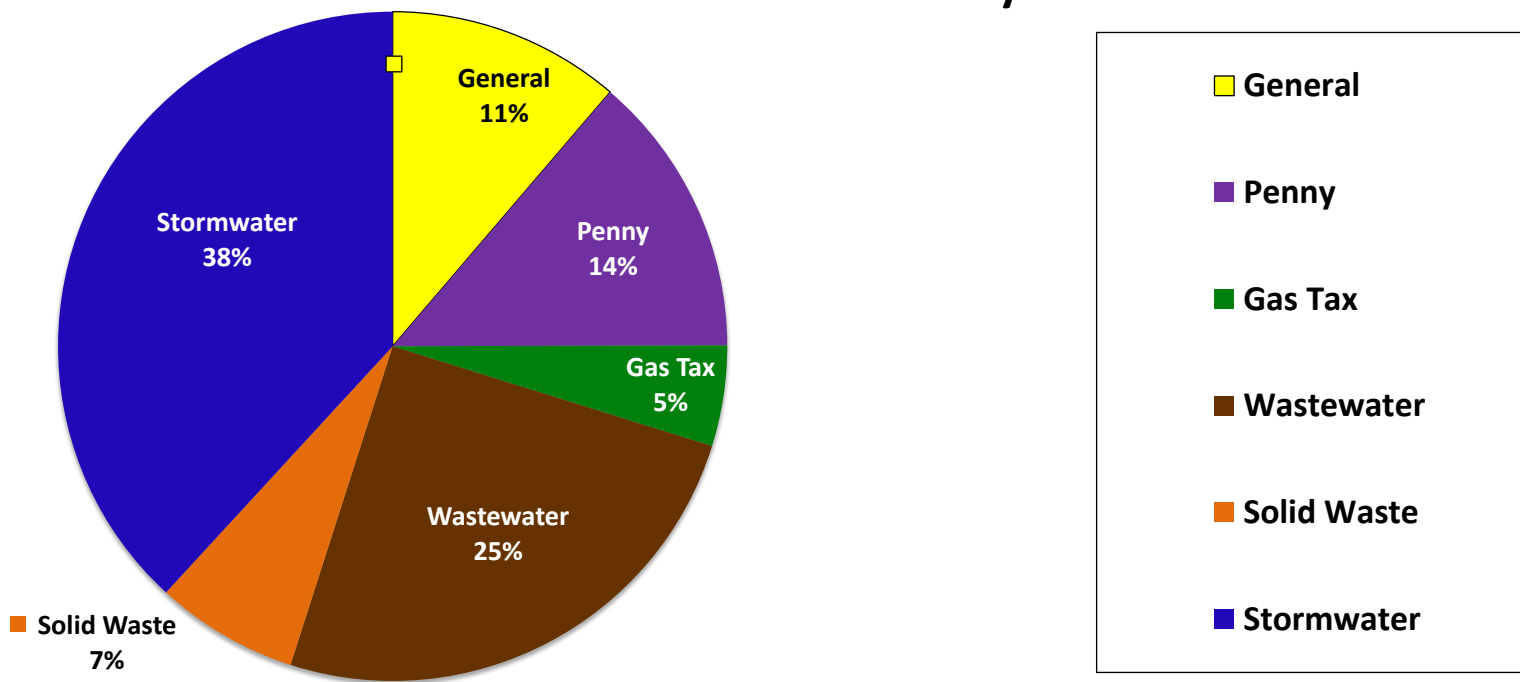
Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Final Budget FY 2017	Projected Actual FY 2017	Proposed Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022
Replace Vvector Truck (WPC/Stormwater)	Wastewater	Wastewater	225,000	225,000	-	-	-	-	-
Video Components in Camera Truck	Wastewater	Wastewater	-	-	112,100	-	-	-	-
WPC Service Vehicle & Equipment Replacements									
2005 Ford F450 4x4 w/Lift Gate (#841)	Wastewater	Wastewater	-	-	120,000	-	-	-	-
1994 Ford Dumptruck (#245) WPC/SW/Storm	Wastewater	Wastewater	-	-	50,000	-	-	-	-
2005 Cat Backhoe 4200 (#215) WPC/Storm	Wastewater	Wastewater	-	-	-	-	-	55,000	-
City Trash Receptacles	Solid Waste	Solid Waste			Moved to Operating Budget				
Garage Building Improvements	Solid Waste	Solid Waste	151,924	30,000	-	-	-	-	-
Laserfiche Upgrade	Solid Waste	Solid Waste	659						
Add: Automated Beach Solid Waste Truck	Solid Waste	Solid Waste	200,000	200,000					
Replace Automated Solid Waste Truck (#338)	Solid Waste	Solid Waste	350,000	305,000					
Replace Automated Solid Waste Truck (#343)	Solid Waste	Solid Waste	275,000	230,000					
Replace Rear Loader Packer Truck (#374, #390, #385)	Solid Waste	Solid Waste			600,000	310,000			
Solid Waste Service Vehicle Replacements									
2003 Ford Explorer (#320)	Solid Waste	Solid Waste			27,500				
2004 Ford F150 4X4 (#379)	Solid Waste	Solid Waste			30,000				
1994 Ford Dumptruck (#245) WPC/SW/Storm	Solid Waste	Solid Waste			50,000				
Stormwater Discharge Dredging/Permitting	Stormwater	Stormwater	34,900	-	-	-	-	-	-
Laserfiche Upgrade \$20,000 split w/GF & Utility Funds	Stormwater	Stormwater	569	569	-	-	-	-	-
Plotter Replacement (WW/Stormwater/CID Building)	Stormwater	Technology	-	-	2,750	-	-	-	-
Video Components in Camera Truck (Strm/Waste Water)	Stormwater	Stormwater	-	-	11,000	-	-	-	-
Streets Improvements									
Engineering	Stormwater	Stormwater	10,000	-	15,000	15,000	15,000	15,000	15,000
Construction	Stormwater	Stormwater	147,000	-	100,000	100,000	100,000	100,000	100,000
Pave parking Lots 2 & 3	Stormwater	Stormwater	-	-	300,000	-	-	-	-
Replace Roadside Curbing	Stormwater	Stormwater	-	-	-	-	137,500	550,000	550,000
Stormwater Improvements									
FY2017 VI \$62,000 (50% funded by SWFMWD)	Stormwater	Stormwater	1,282,021	1,282,021	-	100,000	125,000	150,000	150,000
Master Plan	Stormwater	Stormwater	-	-	200,000	-	-	-	-
Future SWFMWD	Stormwater	Stormwater	-	-	-	620,000	620,000	620,000	620,000
Unanticipated Stormwater Improvements	Stormwater	Stormwater	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Stormwater System Relining Project	Stormwater	Stormwater	79,960	79,960	12,000	-	12,000	-	12,000
Replace Vactor Truck (WPC/Stormwater)	Stormwater	Stormwater	225,000	225,000	-	-	-	-	-
Stormwater Service Vehicle & Equipment Replacements									
2005 Cat Backhoe 4200 (#215) WPC/Storm	Stormwater	Stormwater	-	-	-	-	-	55,000	-
1994 Ford Dumptruck (#245) WPC/SW/Storm	Stormwater	Stormwater	-	-	50,000	-	-	-	-
Total CIP Projects			7,768,224	6,906,587	4,800,090	2,447,590	2,694,990	2,450,800	2,341,200

Capital Improvement Projects by Fund Proposed Projects with Funding

Fund	Proposed Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Total
General	825,760	315,800	160,700	182,200	175,200	1,659,660
Penny	971,130	420,790	430,290	112,600	83,000	2,017,810
Gas Tax	310,100	100,000	106,500	100,000	100,000	716,600
Wastewater	1,264,850	436,000	958,000	536,000	506,000	3,700,850
Solid Waste	707,500	310,000	0	0	0	1,017,500
Stormwater	720,750	865,000	1,039,500	1,520,000	1,477,000	5,622,250
Total CIP	4,800,090	2,447,590	2,694,990	2,450,800	2,341,200	14,734,670

Five-Year CIP by Fund



<p align="center">Unfunded Capital Improvement Projects Treasure Island Causeway and Bascule Bridge Capital Maintenance Needs</p>
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Capital Improvement Projects	Fund	Program	Proposed				
			Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022
TI Causeway Bridges Lighting Replacment	Unfunded	Causeway	381,100	-	-	-	-
Replace Bascule Bridge Hydraulic Components	Unfunded	Causeway	26,650	-	-	54,100	-
Rehab Major Electrical Causeway Bridge Components	Unfunded	Causeway	106,550	-	-	-	365,700
Bascule Bridge AC Replacement	Unfunded	Causeway	16,000	24,300	24,500	16,090	9,000
Pressure Clean & TouchUp Paint Cswy Bridge	Unfunded	Causeway	-	-	100,000	-	-
	Unfunded						
Bascule Bridge Traffic/Pedestrian Gates	Unfunded	Causeway	-	-	-	-	150,000
TI Causeway Tolling (if pursued)	Unfunded	Causeway		250,000	1,263,000		
			530,300	274,300	1,387,500	70,190	524,700
Five Year Total							2,786,990

Unfunded Capital Improvement Projects City-Wide Capital Projects

Capital Improvement Projects	Fund	Program	Proposed Budget FY 2018	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022
Electronic Traffic Info Signs (net of 50% DOT Grant)	Unfunded	Infrastrucutre	-	300,000	-	-	-
Blind Pass Dredging (Permitting/Eng/Construction)	Unfunded	Infrastrucutre	-	-	250,000	4,000,000	-
Pinellas County Vulnerability Assessment	Unfunded	Infrastrucutre	-	-	-	400,000	-
Beach Trail Extension	Unfunded	Beach	-	1,000,000	-	-	-
Treasure Bay Facility Improvements							
<i>Parking Lot Resurfacing</i>	Unfunded	City Facilities	90,000	-	-	-	-
<i>Seawall Repair/Replace</i>	Unfunded	City Facilities	-	260,000	-	-	-
<i>Golf Course Seawall Repair/Replace</i>	Unfunded	City Facilities	-	650,000	-	-	-
Treasure Bay Tennis Court Light Replacement	Unfunded	City Facilities	-	150,000	-	-	-
Treasure Bay Repurposing/Rehabbing	Unfunded	City Facilities	-	-	1,500,000	-	-
City Seawall Repair	Unfunded	Infrastructure	-	-	60,000	200,000	2,000,000
Beach Pavilion Playstructure/Swing Replacement	Unfunded	Parks	-	-	-	60,000	-
Kingfish Park Improvements							
<i>Seawall Repairs (Eng & Construction)</i>	Unfunded	Parks	-	50,000	-	-	-
<i>Slab/Parking Resurfacing</i>	Unfunded	Parks	-	30,000	-	-	-
<i>Shade Structure/Benches/Tables</i>	Unfunded	Parks	-	80,000	-	-	-
Treasure Island Park Improvements							
Park Amenities (benches, tables, trash recepticles)	Unfunded	Parks	8,000	-	-	-	-
Replace Exercise Equipment & Surface	Unfunded	Parks	50,000	-	-	-	-
Pavilion Replacement/Slab Repair	Unfunded	Parks	-	100,000	-	-	-
Sod Replacement	Unfunded	Parks	-	100,000	-	-	-
<i>Stage Structure/Band Shelter</i>		Parks	-	-	-	400,000	-
<i>Isle of Palms Park Impovements</i>							
<i>Playstructure/Swing Replacement</i>	Unfunded	Parks	-	-	-	40,000	-
<i>Mulch Bed for Playstructure</i>	Unfunded	Parks	-	-	-	80,000	-
<i>Replace Fence</i>	Unfunded	Parks	-	-	-	25,000	-
<i>Isle of Palms Park Purchase</i>	Unfunded	Parks	-	-	-	-	600,000
Rosselli Park Impr - Ballfields & Lights	Unfunded	Parks	-	-	150,000	-	-
Replace Reserve Fire Pumper	Unfunded	Veh & Equip	450,000	-	-	-	-
			598,000	2,720,000	1,960,000	5,205,000	2,600,000

Five Year Total

13,083,000

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

Veh #	Fund	Dept	Department	Year	Make	Model	Life	Replacement Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
773	Penny	5210	POLICE	2010	FORD	Employer 4 X 4	5	\$ 48,000	\$48,000				\$41,500	\$89,500
783	Penny	5210	POLICE	2013	FORD	Employer 4 X 4	5	\$ 38,000	\$38,000				\$41,500	\$79,500
799	Penny	5210	POLICE	2015	FORD	Employer 4 X 4	5	\$ 39,000			\$39,000			\$39,000
	Penny	5210	POLICE	2013	FORD	Employer 4 X 4	5	\$ 40,300				\$40,300		\$40,300
	Penny	5210	POLICE	2013	FORD	Employer 4 X 4	5	\$ 40,300				\$40,300		\$40,300
631	Penny	5220	FIRE	2001	FORD F-350	RESCUE	17	\$ 90,000	\$90,000	(Retrofit Rescue w/new chassis, County will pay \$25k towards)				\$90,000
528	GF	5720	RECREATION	1999	THOMAS	BUS	19	\$ 50,000	\$50,000					\$50,000
501	GF	5720	RECREATION	2005	FORD	E-250 Van	16	\$ 28,000				\$28,000		\$28,000
587	GF	5722	RECREATION/Treasure Bay	2006	CHEVROLET	SILVERADO 4X4	16	\$ 28,000					\$28,000	\$28,000
592	GF	5722	RECREATION/Golf Course	2011	TORO	Groundmaster 3050D	8	\$ 30,000		\$30,000				\$30,000
294	GF	5410	MUNICIPAL FACILITIES	2014	TORO	Z MASTER	4	\$ 11,000	\$11,000					\$11,000
261	GF	5410	MUNICIPAL FACILITIES	2001	FORD	F-350 4X4	17	\$ 38,000	\$38,000					\$38,000
233	GF	5410	MUNICIPAL FACILITIES	1998	FORD	BUCKET TRUCK	20	\$ 150,000	\$150,000					\$150,000
219	GF	5410	MUNICIPAL FACILITIES	2005	FORD	Employer 4 X 4	12	\$ 28,600		\$28,600				\$28,600
247	GF	5410	MUNICIPAL FACILITIES	1981	YANMAR	TRACTOR	37	\$ 24,000		\$24,000				\$24,000
222	GF	5410	MUNICIPAL FACILITIES	1999	FORD	F-150 P/U	19	\$ 25,000		\$25,000				\$25,000
205	GF	5410	MUNICIPAL FACILITIES	2006	Ford	CREWCAB 1ton	13	\$ 37,000		\$37,000				\$37,000
	GF	5410	MUNICIPAL FACILITIES	1999	PROGRESSIVE	BARGE (#212)	18	\$ 30,000		\$20,000				\$20,000
208	GF	5410	MUNICIPAL FACILITIES	1999	FORD	E-250 VAN	21	\$ 28,000			\$28,000			\$28,000
297	GF	5410	MUNICIPAL FACILITIES	2015	TORO	Z MASTER	3	\$ 12,500			\$12,500			\$12,500
227	GF	5410	MUNICIPAL FACILITIES	2008	FORD P/U	CREWCAB 3/4 Ton 4x4	13	\$ 38,000			\$38,000			\$38,000
932	GF	5490	EQUIPMENT & VEHICLE MAINT	2008	FORD	P/U 1/2 ton	12	\$ 27,000				\$27,000		\$27,000
202	GF	5410	MUNICIPAL FACILITIES	1999	MITSUBISHI	FORKLIFT	23	\$ 42,000					\$42,000	\$42,000
841	WW	5350	WATER POLLUTION CONTROL	2005	FORD	F-450 4 X 4	13	\$ 120,000	\$120,000					\$120,000
215	WPC	5350	WATER POLLUTION CONTROL	2005	Cat	BACKHOE 420D	14	\$ 110,000				\$55,000		\$55,000
	STORM					(split between WPC & Stormwater)						\$55,000		\$55,000
245	WPC	5410	PUBLIC WORKS	1994	FORD	DUMPTRUCK	23	\$ 150,000	\$50,000					\$50,000
	SW					(split between WPC, Solid Waste & Stormwater)			\$50,000					\$50,000
	STORM					(split between WPC, Solid Waste & Stormwater)			\$50,000					\$50,000
320	SW	5340	REFUSE DISPOSAL	2003	FORD	EXPLORER	15	\$ 27,500	\$27,500					\$27,500
374	SW	5340	REFUSE DISPOSAL	2010	PETERBUILT	PACKER	8	\$ 300,000	\$300,000					\$300,000
379	SW	5340	REFUSE DISPOSAL	2004	FORD	F150 4x4	14	\$ 30,000	\$30,000					\$30,000
385	SW	5340	REFUSE DISPOSAL	2012	FREIGHTLINER	PACKER	6	\$ 300,000	\$300,000					\$300,000
390	SW	5340	REFUSE DISPOSAL	2013	MACK	PACKER	6	\$ 310,000		\$310,000				\$310,000

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
General	\$ 249,000	\$ 164,600	\$ 78,500	\$ 55,000	\$ 70,000	\$ 617,100
Penny	\$ 176,000	\$ -	\$ 39,000	\$ 80,600	\$ 83,000	\$ 378,600
WPC	\$ 170,000	\$ -	\$ -	\$ 55,000	\$ -	\$ 225,000
Solid Waste	\$ 707,500	\$ 310,000	\$ -	\$ -	\$ -	\$ 1,017,500
Stormwater	\$ 50,000	\$ -	\$ -	\$ 55,000	\$ -	\$ 105,000
Total	\$ 1,352,500	\$ 474,600	\$ 117,500	\$ 245,600	\$ 153,000	\$ 2,343,200

FY 2018 Budget

BUDGET INFORMATION APPENDIX

Organization Chart

Community Profile

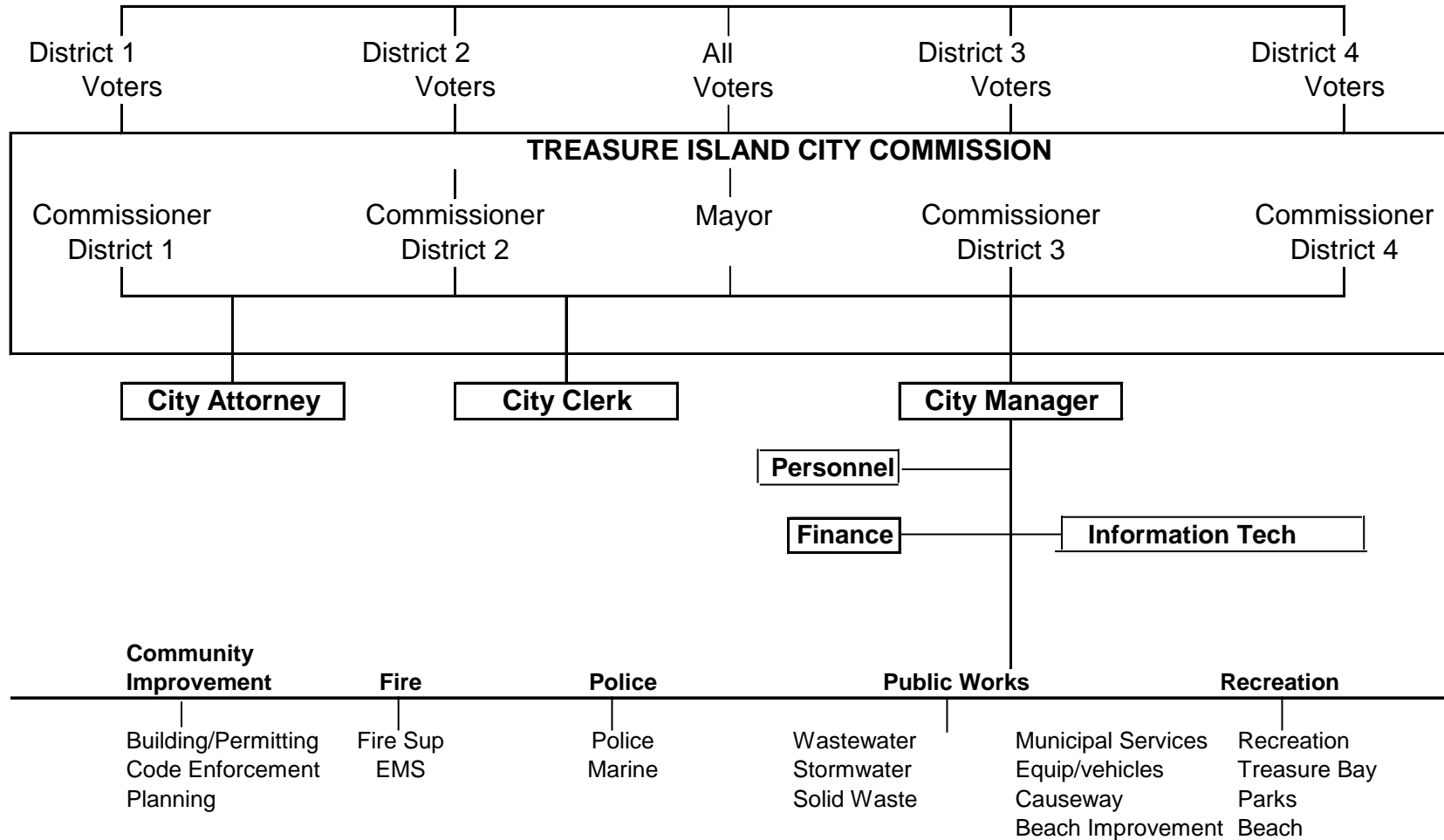
Classification & Pay Plan

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.



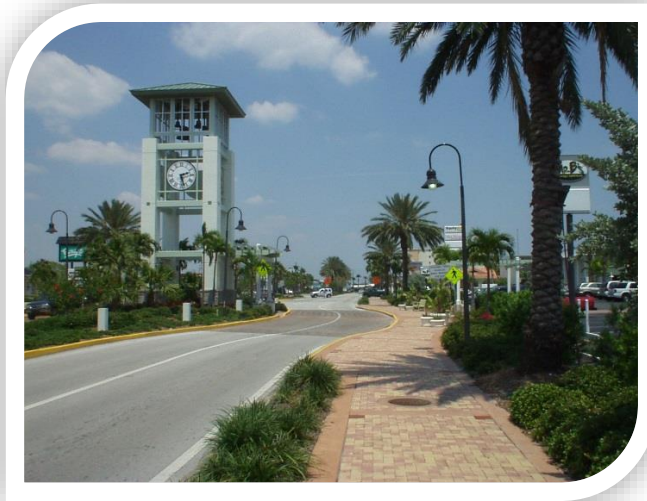
City of Treasure Island - Community Profile

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.



Treasure Island, FL.

**Where Charm Meets
Contemporary.**

**APPENDIX I
CITY OF TREASURE ISLAND
CLASSIFICATION PLAN FY 2018**

CLASSIFICATION TITLE	PAY GRADE	CLASSIFICATION TITLE	PAY GRADE
Accounts Specialist	11	Lead Mechanic	15
Administrative Assistant	8	Lift Station Technician	9
Bridge Tender	2	Mechanic	11
Building Inspector	17	Office Manager	11
Clerical Assistant	4	Parking Enforcement Specialist	6
Clubhouse Attendants	2	Permit/Licensing Technician	10
Code Enforcement Inspector	13	Personnel Assistant	11
Crew Chief	11	Records Coordinator	12
Custodian	6	Recreation Aide	6
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

**APPENDIX II
CITY OF TREASURE ISLAND
CAREER SERVICE SALARY SCHEDULE FY 2018**

1.01

1.01

PAY GRADE	SALARY RANGE	
	MINIMUM	MAXIMUM
1	\$10.03	\$11.07
37.5 HRS	\$19,558.50	\$21,586.50
40.0 HRS	\$20,862.40	\$23,025.60
2	\$10.72	\$15.69
37.5 HRS	\$20,904.00	\$30,595.50
40.0 HRS	\$22,297.60	\$32,635.20
3	\$11.79	\$16.44
37.5 HRS	\$22,990.50	\$32,058.00
40.0 HRS	\$24,523.20	\$34,195.20
4	\$12.01	\$17.71
37.5 HRS	\$23,419.50	\$34,534.50
40.0 HRS	\$24,980.80	\$36,836.80
5	\$12.01	\$18.11
37.5 HRS	\$23,419.50	\$35,314.50
40.0 HRS	\$24,980.80	\$37,668.80
6	\$12.76	\$19.48
37.5 HRS	\$24,882.00	\$37,986.00
40.0 HRS	\$26,540.80	\$40,518.40
7	\$13.09	\$20.33
37.5 HRS	\$25,525.50	\$39,643.50
40.0 HRS	\$27,227.20	\$42,286.40
8	\$14.09	\$21.03
37.5 HRS	\$27,475.50	\$41,008.50
40.0 HRS	\$29,307.20	\$43,742.40
9	\$14.82	\$22.07
37.5 HRS	\$28,899.00	\$43,036.50
40.0 HRS	\$30,825.60	\$45,905.60

PAY GRADE	SALARY RANGE	
	MINIMUM	MAXIMUM
10	\$15.87	\$23.20
37.5 HRS	\$30,946.50	\$45,240.00
40.0 HRS	\$33,009.60	\$48,256.00
11	\$16.62	\$24.32
37.5 HRS	\$32,409.00	\$47,424.00
40.0 HRS	\$34,569.60	\$50,585.60
12	\$17.48	\$25.53
37.5 HRS	\$34,086.00	\$49,783.50
40.0 HRS	\$36,358.40	\$53,102.40
13	\$18.36	\$26.80
37.5 HRS	\$35,802.00	\$52,260.00
40.0 HRS	\$38,188.80	\$55,744.00
14	\$18.90	\$28.15
37.5 HRS	\$36,855.00	\$54,892.50
40.0 HRS	\$39,312.00	\$58,552.00
15	\$19.84	\$30.26
37.5 HRS	\$38,688.00	\$59,007.00
40.0 HRS	\$41,267.20	\$62,940.80
16	\$20.83	\$30.83
37.5 HRS	\$40,618.50	\$60,118.50
40.0 HRS	\$43,326.40	\$64,126.40
17	\$21.89	\$32.58
37.5 HRS	\$42,685.50	\$63,531.00
40.0 HRS	\$45,531.20	\$67,766.40
18	\$22.99	\$34.23
	\$44,819.78	\$66,707.55
	\$47,807.76	\$71,154.72

**APPENDIX III
CITY OF TREASURE ISLAND
EXEMPT EMPLOYEE SALARY SCHEDULE FY 2018**

	1.01 Minimum	Maximum
<u>SALARY RANGE A</u>	\$44,932	\$67,397
Executive Assistant Public Information Officer		
<u>SALARY RANGE B</u>	\$47,951	\$71,926
IT Specialist		
<u>SALARY RANGE C</u>	\$51,005	\$76,508
Public Works Supervisor Asst. Recreation Director		
<u>SALARY RANGE D</u>	\$56,951	\$85,426
Assistant Finance Director City Planner		
<u>SALARY RANGE E</u>	\$63,268	\$94,903
Building Official		
<u>SALARY RANGE F</u>	\$72,479	\$108,718
Assistant Public Works Director Police Lt.		
<u>SALARY RANGE G</u>	\$78,276	\$117,414
Community Improvement Director Information Technology Director Personnel Director Recreation Director		
<u>SALARY RANGE H</u>	\$88,009	\$132,014
Finance Director Fire Chief Police Chief Public Works Director		
<u>SALARY RANGE I</u>		
City Clerk City Manager		

As determined by the City Commission

**CITY OF TREASURE ISLAND
BUDGET FY 2018**

Commission - 5110

Treasure Island

Estimated Increase
5.0% 10.0% 25.0%
1 1.100 1.25

JOB TITLE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	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	\$218	\$11,645	\$18	\$0	\$17,694
COMMISSION	0522	\$5,400	\$0	\$413	\$0	\$0	\$0	\$0	\$11,189	\$18	\$0	\$17,020
COMMISSION	0761	\$5,400	\$0	\$413	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$5,831
COMMISSION	0746	\$5,400	\$0	\$413	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$5,831
COMMISSION	0640	\$7,800	\$0	\$597	\$0	\$0	\$0		\$12,953	\$25	\$0	\$21,375
TOTAL		\$29,400	\$0	\$2,249	\$0	\$0	\$0	\$218	\$35,787	\$96	\$0	\$67,750

TOTAL \$67,750

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
Administration - 5120

Estimated Increase										Estimated Increase					
3.00%										5.0%		10.0%		25.0%	
1.03										1		1.100		1.25	
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
CITY MANAGER	1.00	0643	\$125,000	\$0	\$9,968	\$19,545	\$78	\$252	\$218	\$11,189	\$406	\$5,300	\$0	\$5,300	\$171,956
EXECUTIVE ASSISTANT	1.00	0617	\$61,091	\$0	\$4,712	\$4,927	\$120	\$119	\$218	\$11,189	\$199	\$500	\$0	\$500	\$83,075
TOTALS	2.00		\$186,091	\$0	\$14,680	\$24,472	\$198	\$371	\$436	\$22,378	\$605	\$5,800	\$0	\$5,800	\$255,031

TOTAL \$255,031

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
Personnel - 5130

			Estimated Increase						Estimated Increase								
			3.00%						5.0%			10.0%			25.0%		
			1.03						1			1.100			1.25		
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE		
PERSONNEL DIRECTOR	1.00	0650	\$96,757	\$0	\$7,402	\$7,741	\$120	\$192	\$218	\$11,645	\$314	\$0	\$0	\$0	\$124,388		
PERSONNEL ASSISTANT	1.00	0405	\$45,924	\$200	\$3,605	\$3,770	\$27	\$94	\$218	\$11,189	\$149	\$1,000	\$0	\$1,000	\$66,176		
TOTALS	2.00		\$142,681	\$200	\$11,007	\$11,510	\$147	\$285	\$436	\$22,834	\$464	\$1,000	\$0	\$1,000	\$190,565		

TOTAL \$190,565

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
Finance - 5131

			Estimated Increase				Estimated Increase								
			3.00%				5.0%					10.0%			
			1.03				1					1.100			
												1.25			
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
FINANCE DIRECTOR	1.00	0742	\$99,526	\$0	\$7,614	\$7,962	\$120	\$205	\$218	\$11,189	\$323	\$0	\$0	\$0	\$127,157
ASST. FINANCE DIRECTOR	1.00	0738	\$79,175	\$0	\$6,057	\$6,334	\$120	\$161	\$218	\$11,189	\$257	\$0	\$0	\$0	\$103,512
ACCOUNTS SPECIALIST	1.00	0749	\$34,059	\$0	\$2,606	\$2,725	\$79	\$68	\$218	\$11,189	\$111	\$0	\$0	\$0	\$51,054
FINANCE ASST. PT	0.53	0750	\$16,970	\$0	\$1,298	\$1,358	\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$0	\$19,680
ASST. PUBLIC WORKS DIR	0.50	0083	\$43,089	\$0	\$3,416	\$3,447	\$60	\$88	\$109	\$6,476	\$1,363	\$1,566	\$0	\$1,566	\$59,614
TOTALS	4.03		\$272,818	\$0	\$20,990	\$21,825	\$379	\$522	\$763	\$40,044	\$2,109	\$1,566	\$0	\$1,566	\$361,018
TOTAL		\$361,018													

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
City Clerk - 5132

Estimated Increase										Estimated Increase					
3.00%										5.0%		10.0%		25.0%	
1.03										1		1.100		1.25	
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
City Clerk	1.00	0755	\$65,545	\$0	\$5,014	\$5,244	\$120	\$132	\$218	\$11,189	\$213	\$0	\$0	\$0	\$87,676
TOTAL	1.00		\$65,545	\$0	\$5,014	\$5,244	\$120	\$132	\$218	\$11,189	\$213	\$0	\$0	\$0	\$87,676

TOTAL \$87,676

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
IT - 5190

			Estimated Increase						Estimated Increase								
			3.00%						5.0%	10.0%	25.0%						
			1.03						1	1.100	1.25						
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE		
IT DIRECTOR	1.00	0493	\$97,547	\$0	\$7,539	\$7,884	\$120	\$201	\$218	\$11,189	\$317	\$1,000	\$0	\$1,000	\$126,014		
PUBLIC INFORMATION OFFICER	1.00	0531	\$52,239	\$0	\$4,035	\$4,219	\$120	\$107	\$218	\$11,189	\$170	\$500	\$0	\$500	\$72,796		
IT ASSISTANT	0.75	0511	\$27,165	\$0	\$2,132	\$2,229	\$0	\$0	\$0	\$0	\$88	\$700	\$0	\$700	\$32,315		
IT SPECIALIST	0.20	748	\$10,206	\$0	\$781	\$816	\$24	\$20	\$44	\$ 2,238	\$33	\$0	\$0	\$0	\$14,162		
TOTALS	2.95	0.00	187157.14	0.00	14485.82	15148.57	263.52	327.84	479.60	24616.05	608.26	2200.00	0.00	2200.00	245286.80		

TOTAL \$245,287

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
Police Dept. - 5210

175

Estimated Increase 3.00% 1.03 Retirement Rate 23.56% 8.00% Estimated Increase 5.0% 10.0% 25.0% 1 1.100 1.25

JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	UNIFORM	TOTAL SALARY & FRINGE
POLICE CHIEF	1.00	0519	\$94,283	\$0	\$7,381	\$22,731	\$120	\$190	\$218	\$11,189	\$5,598	\$2,200	\$1,200	\$500	\$500	\$143,910
LT.	1.00	Vacant	\$71,761	\$0	\$5,528	\$17,025	\$120	\$155	\$218	\$11,189	\$4,261	\$500			\$500	\$110,757
SERGEANT	1.00	0607	\$72,163	\$12,235	\$6,551	\$20,176	\$120	\$144	\$218	\$11,189	\$4,285	\$1,240	\$240	\$500	\$500	\$128,323
SERGEANT	1.00	0196	\$83,341	\$12,235	\$7,567	\$23,305	\$120	\$170	\$218	\$11,189	\$4,948	\$3,340	\$480	\$2,360	\$500	\$146,435
SERGEANT	1.00	0039	\$85,008	\$12,235	\$7,760	\$23,898	\$120	\$170	\$218	\$11,189	\$5,047	\$4,191	\$480	\$3,211	\$500	\$149,837
SERGEANT	1.00	0426	\$70,376	\$12,235	\$6,459	\$19,891	\$120	\$135	\$218	\$11,189	\$4,179	\$1,815	\$240	\$1,075	\$500	\$126,616
IT SPECIALIST	0.80	0748	\$40,824	\$0	\$3,123	\$3,266	\$94	\$82	\$174	\$10,362	\$133	\$0	\$0	\$0	\$0	\$58,058
DETECTIVE	1.00	0627	\$68,334	\$12,235	\$6,354	\$19,569	\$120	\$139	\$218	\$12,953	\$4,057	\$2,490	\$1,440	\$500	\$550	\$126,470
POLICE OFFICER	1.00	0778	\$46,919	\$12,235	\$4,591	\$14,139	\$110	\$96	\$218	\$11,189	\$2,786	\$860	\$360		\$500	\$93,143
POLICE OFFICER	1.00	0614	\$58,803	\$12,235	\$5,584	\$17,198	\$120	\$115	\$218	\$11,189	\$3,491	\$1,960	\$960	\$500	\$500	\$110,915
POLICE OFFICER	1.00	0673	\$52,286	\$12,235	\$5,066	\$15,602	\$118	\$102	\$218	\$11,189	\$3,105	\$1,700	\$1,200	\$0	\$500	\$101,620
POLICE OFFICER	1.00	0722	\$50,280	\$12,235	\$4,848	\$14,931	\$115	\$101	\$218	\$11,189	\$2,985	\$860	\$360	\$0	\$500	\$97,763
POLICE OFFICER	1.00	0728	\$50,779	\$12,235	\$4,877	\$15,021	\$120	\$104	\$218	\$11,189	\$3,015	\$740	\$240		\$500	\$98,298
POLICE OFFICER	1.00	0754	\$48,808	\$12,235	\$4,726	\$14,556	\$113	\$98	\$218	\$11,189	\$2,898	\$740	\$240	\$0	\$500	\$95,581
POLICE OFFICER	1.00	0782	\$46,919	\$12,235	\$4,655	\$14,337	\$110	\$96	\$218	\$11,189	\$2,786	\$1,700	\$1,200	\$0	\$500	\$94,245
POLICE OFFICER	1.00	0675	\$51,269	\$12,235	\$4,915	\$15,136	\$118	\$102	\$218	\$11,189	\$3,044	\$740	\$240		\$500	\$98,965
POLICE OFFICER	1.00	0445	\$68,186	\$12,235	\$6,314	\$19,446	\$120	\$139	\$218	\$11,189	\$4,049	\$2,116	\$600	\$1,016	\$500	\$124,012
POLICE OFFICER	1.00	0047	\$74,392	\$12,235	\$6,915	\$21,298	\$120	\$152	\$218	\$11,189	\$4,417	\$3,771	\$720	\$2,551	\$500	\$134,708
POLICE OFFICER	1.00	Vacant	\$46,919	\$12,235	\$4,564	\$14,055	\$110	\$96	\$218	\$11,189	\$2,786	\$500	\$0	\$0	\$500	\$92,672
POLICE OFFICER	1.00	Vacant	\$46,919	\$12,235	\$4,564	\$14,055	\$110	\$96	\$218	\$11,189	\$2,786	\$500	\$0	\$0	\$500	\$92,672
ADMIN ASSISTANT	1.00	0663	\$32,365	\$0	\$2,476	\$2,589	\$74	\$65	\$218	\$11,271	\$105	\$0	\$0	\$0	\$500	\$49,164
PROPERTY & EVIDENCE COR	1.00	0775	\$37,085	\$0	\$2,837	\$2,967	\$89	\$76	\$218	\$11,189	\$121	\$0	\$0	\$0	\$0	\$54,581
OFFICE MANAGER	1.00	0457	\$47,682	\$0	\$3,724	\$3,895	\$110	\$95	\$218	\$11,189	\$155	\$1,000	\$0	\$1,000	\$0	\$68,069
PARKING ENFORCEMENT	1.00	0721	\$28,564	\$0	\$2,185	\$2,285	\$67	\$57	\$218	\$11,645	\$1,696	\$0	\$0	\$0	\$0	\$46,718
LEAD MECHANIC*	0.15	0066	\$9,233	\$0	\$729	\$763	\$60	\$62	\$33	\$1,678	\$472	\$300	\$0	\$300	\$0	\$13,330
MECHANIC	0.15	0716	\$5,724	\$0	\$438	\$458	\$13	\$11	\$33	\$1,678	\$293	\$0	\$0	\$0	\$0	\$8,648
TOTALS	24.10		\$1,389,224	\$208,000	\$124,732	\$352,590	\$2,733	\$2,845	\$5,254	\$273,371	\$73,496	\$33,263	\$10,200	\$13,513	\$10,050	\$2,465,508

TOTAL \$2,465,508

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
FIRE DEPARTMENT - 5220

175

Estimated Increase
3.00%
1.03

Retirement Rate
23.56%
8.00%

Estimated Increase
5.00% 10.00% 25%
1.00 1.1 1.25

JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	HOLIDAY PAY	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
FIRE CHIEF	0.95	0788	\$87,210	\$0	0	\$6,672	\$20,547	\$114	\$177	\$207	\$10,630	\$6,781	\$0	\$0		\$132,336
LT/PARAMEDIC	0.50	0370	\$37,285	\$1,536	13,459	\$4,091	\$12,600	\$60	\$72	\$109	5,595	\$3,018	\$1,200	450	750	\$79,026
LT/PARAMEDIC	1.00	0371	\$75,299	\$3,103	13,459	\$7,165	\$22,066	\$120	\$145	\$218	\$11,189	\$6,096	\$1,800	300	1,500	\$140,660
LT/EMT	1.00	Vacant	\$53,717	\$2,214	13,459	\$5,308	\$16,348	\$120	\$108	\$218	\$11,189	\$4,349	\$0	\$0	0	\$107,030
FF/PARAMEDIC	1.00	0644	\$59,509	\$2,452	13,459	\$5,854	\$18,028	\$120	\$114	\$218	\$11,189	\$4,817	\$1,100	\$600	500	\$116,862
FF/PARAMEDIC	1.00	0712	\$48,005	\$1,978	13,459	\$5,023	\$15,470	\$106	\$89	\$218	\$11,189	\$3,886	\$2,220	\$2,220	0	\$101,642
FF/PARAMEDIC	1.00	0205	\$68,956	\$2,842	13,459	\$6,698	\$20,629	\$120	\$133	\$218	\$11,189	\$5,582	\$2,301	\$300	2,001	\$132,127
FF/EMT	1.00	0736	\$43,301	\$1,784	13,459	\$4,479	\$13,793	\$96	\$83	\$218	\$11,189	\$3,505	\$0	\$0	0	\$91,908
FF/EMT	1.00	0416	\$58,685	\$2,418	13,459	\$5,804	\$17,873	\$120	\$116	\$218	\$11,189	\$4,751	\$1,300	\$300	1,000	\$115,933
FF/EMT	1.00	767	\$41,193	\$1,698	13,459	\$4,311	\$13,276	\$106	\$77	\$218	\$11,189	\$3,335	\$0	\$0	0	\$88,861
FIRE INSPECTOR	1.00	Vacant	\$43,492	\$0	0	\$3,327	\$10,247	\$96	\$83	\$218	\$11,189	\$3,382	\$0	\$0	0	\$72,033
ASSISTANT	0.63	Vacant	\$18,679	\$0	0	\$1,429	\$1,494	\$0	\$0	\$0	\$0	\$61	\$0	\$0	0	\$21,663
TOTALS	11.08		\$635,332	\$20,025	\$121,132	\$60,160	\$182,372	\$1,177	\$1,195	\$2,278	\$116,926	\$49,562	\$9,921	\$4,170	\$5,751	\$1,200,081
TOTAL			\$1,200,081													

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
EMS - 5221

			Estimated Increase			Retirement Rate			Estimated Increase							
			0.00%			23.56%			5.00%			10.00%				
			1.03			8.00%			1.00			1.1				
												1.25				
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	HOLIDAY PAY	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
EMS COORD	0.50	0370	\$37,285	\$1,536	\$0	\$2,944	\$9,429	\$60	\$72	\$109	\$5,595	\$3,018	\$1,200	\$450	750	\$61,248
FF/PARAMEDIC	1.00	0470	\$68,956	\$2,842	\$14,350	\$6,713	\$20,673	\$120	\$133	\$218	\$11,189	\$5,582	\$1,600	\$600	\$1,000	\$132,376
FF/PARAMEDIC	1.00	0229	\$68,956	\$2,842	\$14,350	\$6,717	\$20,686	\$120	\$133	\$218	\$11,189	\$5,582	\$1,653	\$0	1,653	\$132,445
FF/PARAMEDIC	1.00	0430	\$68,956	\$2,842	\$14,350	\$6,691	\$20,608	\$120	\$133	\$218	\$11,189	\$5,582	\$1,322	\$300	1,022	\$132,011
TOTALS	3.50		\$244,153	\$10,061	\$43,050	\$23,065	\$71,396	\$420	\$470	\$763	\$39,162	\$19,765	\$5,775	\$1,350	\$4,425	\$458,080
TOTAL			\$458,080													

CITY OF TREASURE ISLAND
 PERSONNEL COST DETAIL - FY 2018
 Planning - 5240

<div><div>Estimated Increase</div><div>3.00% 1.03</div></div>																<div><div>Estimated Increase</div><div>5.00% 1</div><div>10.00% 1.1</div><div>25% 1.25</div></div>															
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE																
COMMUNITY DEV. DIRECTOR	0.25	0672	\$22,237	\$0	\$1,701	\$1,779	\$30	\$46	\$55	\$2,797	\$72	\$0	\$0	\$0	\$28,717																
CITY PLANNER	0.95	0786	\$55,175	\$0	\$4,221	\$4,414	\$114	\$116	\$207	\$10,708	\$179	\$0	\$0	\$0	\$75,134																
TOTALS	1.20		\$77,412	\$0	\$5,922	\$6,193	\$144	\$162	\$262	\$13,505	\$252	\$0	\$0	\$0	\$103,851																

TOTAL \$103,851

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
Building - 5241

			Estimated Increase				Estimated Increase									
			3.00%				5.00%	10.00%		25%						
			1.03				1	1.1		1.25						
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE	
BUILDING OFFICIAL	Contract	VACANT	\$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
COMMUNITY DEV. DIRECTOR	0.750	0672	\$66,711	\$0	\$5,103	\$5,337	\$90	\$137	\$164	\$8,734	\$4,303	\$0	\$0	\$0	\$90,579	
CITY PLANNER	0.050	0786	\$2,904	\$0	\$222	\$232	\$6	\$6	\$11	\$564	\$187	\$0	\$0	\$0	\$4,132	
CODE ENFCMNT OFFICER FT	0.400	0554	\$18,910	\$0	\$1,462	\$1,529	\$18	\$39	\$0	\$0	\$622	\$200	\$0	\$200	\$22,778	
FIRE CHIEF	0.050	0788	\$4,590	0	\$60	\$0	\$6	\$9	\$12	\$559	\$418	\$0	\$0		\$5,655	
PERMIT TECHNICIAN	1.000	0769	\$32,175	\$0	\$2,461	\$2,574	\$74	\$64	\$218	\$10,337	\$105	\$0	\$0	\$0	\$48,009	
PERMIT TECHNICIAN	1.000	0718	\$40,558	\$0	\$3,103	\$3,245	\$91	\$78	\$218	\$11,189	\$132	\$0	\$0	\$0	\$58,614	
TOTALS	3.250		\$165,848	\$0	\$12,412	\$12,917	\$285	\$334	\$622	\$31,383	\$5,766	\$200	\$0	\$200	\$229,767	

TOTAL \$229,767

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
Code Enforcement - 5242

Estimated Increase										Estimated Increase					
3.00%										10.00%		25%			
1.03										1.1		1.25			
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	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	0.60	0554	\$28,364	\$0	\$2,193	\$2,293	\$26	\$58	\$0	\$0	\$932	\$300	\$0	\$300	\$34,167
TOTALS	0.60		\$28,364	\$0	\$2,193	\$2,293	\$26	\$58	\$0	\$0	\$932	\$300	\$0	\$300	\$34,167

TOTAL \$34,167

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
Municipal Services - 5410

JOB TITLE	FTE	EMPLOYEE #	Estimated Increase		FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	Estimated Increase		WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
			3.00%	1.03						10.00%	25%					
										1	1.1					
PUBLIC WORKS DIRECTOR	0.10	731	\$10,540	\$0	\$820	\$858	\$12	\$20	\$22	\$1,119	\$34	\$180	\$0	\$0	\$0	\$13,605
ASST. PUB WRKS DIRECTOR	0.15	0752	\$12,181	\$0	\$932	\$974	\$18	\$24	\$33	\$1,678	\$40	\$0	\$0	\$0	\$0	\$15,881
PW SUPERVISOR	0.20	0063	\$14,462	\$0	\$1,139	\$1,192	\$24	\$29	\$44	\$2,238	\$1,775	\$433	\$0	\$0	\$433	\$21,336
CREW CHIEF	0.85	0070	\$43,848	\$400	\$3,528	\$3,689	\$102	\$89	\$185	\$9,581	\$6,446	\$1,867	\$0	\$0	\$1,867	\$69,735
CREW CHIEF	0.30	0232	\$14,511	\$400	\$1,175	\$1,229	\$34	\$30	\$65	\$3,381	\$1,781	\$450	\$0	\$0	\$450	\$23,057
SERVICE WKR III	1.00	0079	\$48,241	\$400	\$3,894	\$4,072	\$72	\$96	\$218	\$11,189	\$3,112	\$2,259	\$0	\$0	\$2,259	\$73,552
SERVICE WKR III	0.30	0566	\$13,980	\$400	\$1,112	\$1,162	\$33	\$2	\$65	\$3,886	\$1,716	\$150	\$0	\$0	\$150	\$22,507
SERVICE WKR III	0.80	0067	\$37,436	\$400	\$3,017	\$3,155	\$88	\$76	\$174	\$10,362	\$4,595	\$1,600	\$0	\$0	\$1,600	\$60,904
FACILITIES TECH	1.00	0703	\$35,011	\$400	\$2,709	\$2,833	\$82	\$70	\$218	\$11,189	\$5,147	\$0	\$0	\$0	\$0	\$57,658
SERVICE WKR II	0.30	VACANT	\$8,277	\$400	\$664	\$694	\$1,102	\$17	\$65	\$3,357	\$1,016	\$0	\$0	\$0	\$0	\$15,591
SERVICE WKR II	0.30	0471	\$10,884	\$400	\$886	\$927	\$26	\$22	\$65	\$3,357	\$1,336	\$300	\$0	\$0	\$300	\$18,203
SERVICE WKR II	0.30	0557	\$9,671	\$400	\$782	\$818	\$23	\$20	\$65	\$3,357	\$1,187	\$150	\$0	\$0	\$150	\$16,473
SERVICE WKR II	0.30	0771	\$8,277	\$400	\$664	\$694	\$19	\$17	\$65	\$3,357	\$1,016	\$0	\$0	\$0	\$0	\$14,509
SERVICE WKR II	0.30	0667	\$10,291	\$400	\$818	\$855	\$24	\$21	\$65	\$3,357	\$1,263	\$0	\$0	\$0	\$0	\$17,094
SERVICE WKR II	0.90	0741	\$26,220	\$400	\$2,036	\$2,130	\$60	\$51	\$196	\$10,070	\$3,854	\$0	\$0	\$0	\$0	\$45,019
SERVICE WKR II	0.30	0662	\$9,932	\$400	\$790	\$827	\$24	\$20	\$65	\$3,357	\$1,219	\$0	\$0	\$0	\$0	\$16,634
CUSTODIAN	1.00	VACANT	\$27,059	\$400	\$2,101	\$2,197	\$67	\$56	\$218	\$11,189	\$1,745	\$0	\$0	\$0	\$0	\$45,032
LEAD MECHANIC	0.13	0066	\$8,002	\$0	\$632	\$661	\$60	\$62	\$28	\$1,455	\$409	\$260	\$0	\$0	\$260	\$11,569
MECHANIC	0.13	0716	\$4,961	\$0	\$380	\$397	\$11	\$10	\$28	\$1,455	\$254	\$0	\$0	\$0	\$0	\$7,495
OFFICE MANAGER	0.10	0723	\$4,071	\$400	\$342	\$358	\$9	\$8	\$22	\$1,119	\$13	\$0	\$0	\$0	\$0	\$6,342
TOTALS	8.76		\$357,855	\$6,000	\$28,420	\$29,720	\$1,890	\$741	\$1,910	\$100,052	\$37,958	\$7,468	\$0	\$0	\$7,468	\$572,194

TOTAL \$572,194

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
Causeway - 5411

JOB TITLE	FTE	EMPLOYEE #	Estimated Increase					Estimated Increase					SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
			REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR					
												3.00%				
			1.03					1	1.1	1.25						
PUBLIC WORKS DIRECTOR	0.10	0731	\$10,540	\$0	\$820	\$843	\$12	\$20	\$22	\$1,119	\$34	180			\$13,591	
ASST. PUBLIC WORKS DIR	0.50	0083	\$43,089	\$0	\$3,416	\$3,447	\$60	\$88	\$109	\$5,595	\$1,363	\$1,566	\$0	\$1,566	\$58,732	
ASST. PUB WRKS DIRECTOR	0.15	0752	\$12,181	\$0	\$932	\$974	\$18	\$24	\$33	\$1,678	\$385	\$0	\$0	\$0	\$16,226	
PW SUPERVISOR	0.20	0063	\$14,462	\$0	\$1,139	\$1,192	\$24	\$29	\$44	\$2,238	\$2,126	\$433	\$0	\$433	\$21,686	
CREW CHIEF	0.35	0232	\$16,930	\$0	\$1,335	\$1,396	\$39	\$35	\$76	\$3,945	\$2,078	\$525	\$0	\$525	\$26,360	
SERVICE WKR III	0.35	0566	\$16,310	\$0	\$1,261	\$1,319	\$39	\$3	\$76	\$4,534	\$2,002	\$175	\$0	\$175	\$25,718	
SERVICE WKR II	0.35	0662	\$11,587	\$0	\$886	\$927	\$28	\$24	\$76	\$3,916	\$1,422	\$0	\$0	\$0	\$18,867	
SERVICE WKR II	0.35	0771	\$9,656	\$0	\$739	\$772	\$23	\$19	\$76	\$3,916	\$1,185	\$0	\$0	\$0	\$16,387	
SERVICE WKR II	0.35	0557	\$11,283	\$0	\$877	\$917	\$27	\$23	\$76	\$3,916	\$1,385	\$175	\$0	\$175	\$18,678	
SERVICE WKR II	0.35	0667	\$12,006	\$0	\$918	\$960	\$28	\$24	\$76	\$3,916	\$1,474	\$0	\$0	\$0	\$19,403	
SERVICE WKR II	0.35	0764	\$9,656	\$0	\$739	\$772	\$1,102	\$19	\$76	\$3,916	\$1,185	\$0	\$0	\$0	\$17,466	
SERVICE WKR II	0.35	0471	\$12,698	\$0	\$998	\$1,044	\$30	\$26	\$76	\$3,916	\$1,559	\$350	\$0	\$350	\$20,697	
LEAD BRIDGETENDER	1.00	0534	\$37,806	\$667	\$2,981	\$3,118	\$36	\$77	\$218	\$11,189	\$1,196	\$500	\$0	\$500	\$57,788	
BRIDGETENDER	0.48	0580	\$12,204	\$667	\$1,004	\$0	\$0	\$0	\$0	\$0	\$386	\$250	\$0	\$250	\$14,510	
BRIDGETENDER	0.48	0701	\$11,319	\$667	\$917	\$0	\$0	\$0	\$0	\$0	\$358	\$0	\$0	\$0	\$13,261	
BRIDGETENDER	0.48	0653	\$11,974	\$667	\$967	\$0	\$0	\$0	\$0	\$0	\$379	\$0	\$0	\$0	\$13,986	
BRIDGETENDER	0.48	0763	\$11,040	\$667	\$896	\$0	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$12,951	
BRIDGETENDER	0.48	0727	\$11,542	\$667	\$934	\$0	\$0	\$0	\$0	\$0	\$365	\$0	\$0	\$0	\$13,507	
BRIDGETENDER	0.48	0743	\$11,430	\$667	\$925	\$0	\$0	\$0	\$0	\$0	\$361	\$0	\$0	\$0	\$13,384	
BRIDGETENDER	0.48	0698	\$11,430	\$667	\$925	\$0	\$0	\$0	\$0	\$0	\$361	\$0	\$0	\$0	\$13,384	
LEAD MECHANIC*	0.13	0066	\$8,002	\$0	\$632	\$661	\$60	\$62	\$28	\$0	\$409	\$260	\$0	\$260	\$10,114	
MECHANIC	0.13	0716	\$4,961	\$0	\$380	\$397	\$11	\$10	\$28	\$0	\$254	\$0	\$0	\$0	\$6,041	
OFFICE MANAGER*	0.05	0723	\$2,035	\$0	\$156	\$163	\$5	\$4	\$11	\$559	\$7	\$0	\$0	\$0	\$2,940	
TOTALS	8.40		\$314,141	\$5,333	\$24,777	\$18,903	\$1,540	\$486	\$1,103	\$54,354	\$20,623	\$4,413	\$0	\$4,233	\$445,676	

TOTAL \$445,676

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
Equipment & Vehicles - 5490

			Estimated Increase						Estimated Increase						
			3.00%						5.00%	10.00%	25%				
			1.03						1.00	1.1	1.25				
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
PUBLIC WORKS DIRECTOR	0.05	0731	\$5,270	\$0	\$410	\$422	\$ 6	\$ 10	\$ 11	\$51	\$17	90	0	0	\$6,287
PW SUPERVISOR	0.20	0063	\$14,462	\$0	\$1,139	\$1,192	\$24	\$29	\$44	\$2,238	\$1,775	\$433	\$0	\$433	\$21,336
LEAD MECHANIC	0.15	0066	\$9,233	\$800	\$790	\$827	\$60	\$62	\$33	\$1,678	\$472	\$300	\$0	\$300	\$14,255
MECHANIC	0.15	0716	\$5,724	\$800	\$499	\$522	\$13	\$11	\$33	\$1,678	\$293	\$0	\$0	\$0	\$9,573
OFFICE MANAGER	0.10	0723	\$4,071	\$0	\$311	\$326	\$9	\$8	\$1	\$1,119	\$13	\$0	\$0	\$0	\$5,859
TOTALS	0.65		\$38,760.8	\$1,600.0	\$3,150.5	\$3,287.5	\$112.3	\$120.3	\$121.0	\$6,764.3	\$2,570.3	\$822.6	\$0.0	\$732.6	\$57,309.6
TOTAL		\$57,310													

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
RECREATION - 5720

										Estimated Increase								
										3.00%			5.00%	10.00%	25%			
										1.03			1	1.1	1.25			
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE			
RECREATION DIRECTOR	1.00	0078	\$95,862	\$0	\$7,733	\$8,086	\$120	\$193	\$218	\$11,189	\$312	\$5,219	\$1,800	\$3,419	\$128,932			
ASSIST RECREATION DIR	1.00	791	\$53,055	\$0	\$4,059	\$4,244	\$120	\$193	\$218	\$11,189	\$172	\$0	\$0	\$0	\$73,251			
RECREATION AIDE	1.00	0397	\$38,854	\$10,000	\$3,852	\$4,028	\$89	\$78	\$218	\$11,189	\$2,506	\$1,500	\$0	\$1,500	\$72,314			
RECREATION AIDE	1.00	0695	\$28,845	\$10,000	\$2,972	\$3,108	\$67	\$58	\$218	\$11,189	\$1,860	\$0	\$0	\$0	\$58,316			
SEASONAL COACHES	0.24		\$88,840	\$24,986	\$8,708	\$0	\$0	\$0	\$0	\$0	\$5,730	\$0	\$0	\$0	\$128,264			
TOTALS	4.24		\$305,456	\$44,986	\$27,323	\$19,467	\$396	\$522	\$872	\$44,756	\$10,581	\$6,719	\$1,800	\$4,919	\$461,078			
TOTAL			\$461,078															

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
BEACH FACILITIES - 5721

			Estimated Increase		175		Estimated Increase									
			3.00%				5.00%		10.00%		25%					
			1.03				1		1.1		1.25					
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE	
SERVICE WORKER II	1.00	2060	\$29,632	\$1,828	\$2,407	\$2,517	\$67	\$58	\$218	\$11,189	\$1,911	\$0	\$0	\$0	\$49,827	
SERVICE WORKER II	1.00	0710	\$29,595	\$1,828	\$2,404	\$2,514	\$67	\$58	\$218	\$11,189	\$1,909	\$0	\$0	\$0	\$49,781	
TOTALS	2.00		\$59,227	\$3,655	\$4,810	\$5,031	\$134	\$116	\$436	\$22,378	\$3,820	\$0	\$0	\$0	\$99,607	

TOTAL \$99,607

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
Beach Improvement 5391

<div><div></div><div>Estimated Increase</div><div>3.00%</div><div>1.03</div></div>																<div><div></div><div>Estimated Increase</div><div>5.00%</div><div>1</div></div> <div><div></div><div>10.00%</div><div>1.1</div></div> <div><div></div><div>25%</div><div>1.25</div></div>															
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE																
PUBLIC WORKS DIRECTOR	0.10	731	\$10,540	\$0	\$820	\$858	\$12	\$20	\$22	\$1,119	\$34	\$180	\$0	\$0	\$13,605																
ASST. PUB WRKS DIRECTOR	0.10	0752	\$8,121	\$0	\$621	\$650	\$12	\$16	\$22	\$1,119	\$26	\$0	\$0	\$0	\$10,587																
PW SUPERVISOR	0.20	0063	\$14,462	\$0	\$1,139	\$1,192	\$24	\$29	\$44	\$2,238	\$1,775	\$433	\$0	\$433	\$21,336																
CREW CHIEF	0.15	0070	\$7,738	\$0	\$617	\$645	\$18	\$16	\$33	\$1,691	\$1,137	\$329	\$0	\$329	\$12,224																
MAINTENANCE WKR III	0.20	0067	\$9,359	\$0	\$747	\$781	\$22	\$19	\$44	\$2,591	\$461	\$400	\$0	\$400	\$14,423																
MAINTENANCE WKR II	0.10	0741	\$2,913	\$0	\$223	\$233	\$7	\$6	\$22	\$1,119	\$428	\$0	\$0	\$0	\$4,951																
OFFICE MANAGER	0.10	0723	\$4,071	\$0	\$311	\$326	\$9	\$8	\$22	\$1,119	\$13	\$0	\$0	\$0	\$5,880																
TOTALS	0.95		\$57,204	\$0	\$4,479	\$4,684	\$104	\$114	\$207	\$10,995	\$3,876	\$1,342	\$0	\$1,162	\$83,005																

TOTAL \$83,005

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
Treasure Bay & Maintenance- 5722

Estimated Increase 3.00%										Estimated Increase						
1.03										5.00%	10.00%	25%				
										1.00	1.1	1.25				
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE	
GOLF PRO	Contract	VACANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TENNIS PRO	Contract	0499	\$13,236	\$0	\$1,013	\$1,059	\$120	\$105	\$218	\$12,953	\$854	\$0	\$0	\$0	\$29,557	
CREW CHIEF	1.00	0306	\$52,617	\$5,092	\$4,529	\$4,737	\$120	\$105	\$218	\$11,189	\$6,459	\$1,500	\$0	\$1,500	\$86,566	
SERVICE WORKER II	0.97	0694	\$29,101	\$5,092	\$2,616	\$2,735	\$65	\$57	\$211	\$12,564	\$3,572	\$0	\$0	\$0	\$56,014	
SERVICE WORKER II	0.98	0708	\$28,962	\$5,092	\$2,605	\$2,724	\$68	\$59	\$213	\$10,909	\$3,555	\$0	\$0	\$0	\$54,187	
LEAD CLUBHOUSE ATTENDANT	1.00	0542	\$36,331	\$0	\$2,818	\$2,946	\$84	\$73	\$218	\$11,189	\$2,343	\$500	\$0	\$500	\$56,502	
SERVICE WORKER II	0.25	VACANT	\$6,765	\$0	\$517	\$0	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$0	\$8,112	
CLUBHOUSE ASST.	0.40	739	\$9,943	\$0	\$761	\$795	\$0	\$0	\$0	\$0	\$32	\$0	\$0	\$0	\$11,531	
CLUBHOUSE ASST.	0.40	774	\$9,323	\$0	\$713	\$746	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$10,812	
CLUBHOUSE ASST.	0.40	0464	\$10,468	\$0	\$831	\$0	\$0	\$0	\$0	\$0	\$34	\$400	\$0	\$400	\$11,734	
TOTALS	5.40		\$196,746	\$15,275	\$16,403	\$15,743	\$457	\$399	\$1,078	\$58,805	\$17,710	\$2,400	\$0	\$2,400	\$325,016	

TOTAL \$325,016

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
Parks - 5723

Estimated Increase															
3.00%															
1.03															
Estimated Increase															
5.00%10.00%25%															
11.11.25															
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
PW SUPERVISOR	0.20	0063	\$14,462	\$0	\$1,139	\$1,192	\$24	\$29	\$44	\$2,254	\$1,775	\$433	\$0	\$433	\$21,352
CREW CHIEF	0.35	0232	\$16,930	\$0	\$1,335	\$1,396	\$39	\$35	\$76	\$3,945	\$2,078	\$525	\$0	\$525	\$26,360
SERVICE WKR III	0.35	0566	\$16,310	\$0	\$1,261	\$1,319	\$39	\$3	\$76	\$4,534	\$2,002	\$175	\$0	\$175	\$25,718
SERVICE WKR II	0.35	0662	\$11,587	\$0	\$886	\$927	\$28	\$24	\$76	\$3,916	\$1,422	\$0	\$0	\$0	\$18,867
SERVICE WKR II	0.35	0771	\$9,656	\$0	\$739	\$772	\$23	\$19	\$76	\$3,916	\$1,185.28	\$0	\$0	\$0	\$16,387
SERVICE WKR II	0.35	0557	\$11,283	\$0	\$877	\$917	\$27	\$23	\$76	\$3,916	\$1,385	\$175	\$0	\$175	\$18,678
SERVICE WKR II	0.35	0667	\$12,006	\$0	\$918	\$960	\$28	\$24	\$76	\$3,916	\$1,474	\$0	\$0	\$0	\$19,403
SERVICE WKR II	0.35	0764	\$9,656	\$0	\$739	\$772	\$1,102	\$19	\$76	\$3,916	\$1,185	\$0	\$0	\$0	\$17,466
SERVICE WKR II	0.35	0471	\$12,698	\$0	\$998	\$1,044	\$30	\$26	\$76	\$3,916	\$1,559	\$350	\$0	\$350	\$20,697
SERVICE WKR II	0.03	0694	\$882	\$100	\$75	\$79	\$2	\$2	\$7	\$389	\$108	\$0	\$0	\$0	\$1,643
SERVICE WKR II	0.03	0708	\$743	\$100	\$64	\$67	\$2	\$2	\$5	\$280	\$91	\$0	\$0	\$0	\$1,354
TOTALS	3.06		\$116,213	\$200	\$9,032	\$9,446	\$1,343	\$205	\$666	\$34,898	\$14,265	\$1,658	\$0	\$1,658	\$187,926

TOTAL \$187,926

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
WASTEWATER- 5350

Estimated Increase 3.00% 1.03										Estimated Increase 5.00% 10.00% 25% 1 1.1 1.25					
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
PUBLIC WORKS DIRECTOR	0.20	731	\$21,081	\$0	\$1,640	\$1,686	\$ 24	\$ 40	\$ 44	\$2,238	\$69	360			\$27,181
ASST. PUB WRKS DIRECTOR	0.20	0752	\$16,242	\$0	\$1,242	\$1,299	\$24	\$32	\$44	\$2,238	\$53	\$0	\$0	\$0	\$21,174
PW SUPERVISOR	0.20	0076	\$14,658	\$0	\$1,155	\$1,208	\$24	\$30	\$44	\$2,238	\$722	\$445	\$0	\$445	\$20,525
WPC MECHANIC	0.85	0659	\$36,686	\$2,000	\$2,959	\$3,095	\$86	\$73	\$185	\$9,581	\$1,807	\$0	\$0	\$0	\$56,472
LIFT STATION TECH	0.85	0787	\$26,715	\$2,000	\$2,197	\$2,297	\$63	\$54	\$185	\$9,511	\$1,316	\$0	\$0	\$0	\$44,338
HEAVY EQUIP OP	0.25	VACANT	\$8,414	\$0	\$644	\$673	\$19	\$18	\$55	\$2,797	\$1,028	\$0	0	0	\$13,647
SERVICE WORKER III	0.60	0747	\$20,592	\$2,000	\$1,728	\$1,807	\$48	\$41	\$131	\$7,772	\$1,014	\$0	\$0	\$0	\$35,133
SERVICE WORKER III	0.60	VACANT	\$26,692	\$2,000	\$2,195	\$2,295	\$62	\$53	\$131	\$6,987	\$1,315	\$0	\$0	\$0	\$41,730
CREW CHIEF	0.65	0681	\$27,357	\$2,000	\$2,246	\$2,349	\$61	\$53	\$142	\$7,273	\$1,347	\$0	\$0	\$0	\$42,827
SERVICE WORKER II	0.60	0776	\$16,659	\$2,000	\$1,427	\$1,493	\$39	\$34	\$131	\$6,713	\$820	\$0	\$0	\$0	\$29,317
SERVICE WORKER II	0.60	0766	\$16,990	\$2,000	\$1,453	\$1,519	\$39	\$34	\$131	\$6,713	\$837	\$0	\$0	\$0	\$29,716
OFFICE MANAGER	0.10	0723	\$4,071	\$2,000	\$464	\$486	\$9	\$8	\$22	\$1,119	\$13	\$0	\$0	\$0	\$8,193
TOTALS	5.70		\$236,157	\$16,000	\$19,352	\$20,208	\$497	\$471	\$1,243	\$65,180	\$10,340	\$805	\$0	\$445	\$370,252

TOTAL \$370,252

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
REFUSE - 5340

			Estimated Increase 3.00% 1.03				Estimated Increase 5.00% 10.00% 25% 1 1.1 1.25								
JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
PUBLIC WORKS DIRECTOR	0.25	731	\$26,351	\$0	\$2,050	\$2,108	\$ 30	\$ 50	\$ 55	\$2,797	\$86	450			\$33,976
ASST. PUB WRKS DIRECTOR	0.20	0752	\$16,242	\$0	\$1,242	\$1,299	\$24	\$32	\$44	\$2,238	\$53	\$0	\$0	\$0	\$21,174
PW SUPERVISOR	0.60	0076	\$43,975	\$0	\$3,466	\$3,625	\$72	\$88	\$131	\$6,713	\$2,166	\$1,336	\$0	\$1,336	\$61,573
CREW CHIEF	1.00	VACANT	\$35,264	\$3,333	\$2,953	\$3,088	\$84	\$72	\$109	\$11,189	\$4,307	\$0	\$0	\$0	\$60,398
HEAVY EQUIP OP	0.50	VACANT	\$16,829	\$0	\$1,287	\$1,346	\$84	\$72	\$218	\$5,595	\$4,307	\$0	\$0	\$0	\$29,737
SERVICE WORKER III	1.00	0784	\$31,429	\$3,333	\$2,659	\$2,781	\$74	\$64	\$218	\$11,189	\$3,838	\$0	\$0		\$55,587
SERVICE WORKER III	1.00	0773	\$32,047	\$3,333	\$2,707	\$2,830	\$74	\$64	\$218	\$0	\$3,914	\$0	\$0		\$45,188
SERVICE WORKER III	1.00	0564	\$47,739	\$3,333	\$3,945	\$4,126	\$110	\$95	\$218	\$11,189	\$5,830	\$500	\$0	\$500	\$77,086
SERVICE WORKER III	1.00	0759	\$32,361	\$3,333	\$2,731	\$2,856	\$77	\$66	\$218	\$11,189	\$3,952	\$0	\$0		\$56,782
LEAD MECHANIC*	0.44	0066	\$27,084	\$0	\$2,139	\$2,237	\$53	\$54	\$96	\$4,923	\$1,385	\$880	\$0	\$880	\$38,851
MECHANIC	0.44	0716	\$16,792	\$0	\$1,285	\$1,343	\$40	\$33	\$96	\$4,923	\$858	\$0	\$0	\$0	\$25,370
SERVICE WORKER II	1.00	0678	\$30,520	\$3,333	\$2,590	\$2,708	\$72	\$61	\$218	\$11,189	\$3,727	\$0	\$0		\$54,418
SERVICE WORKER II	1.00	0390	\$41,937	\$3,333	\$3,578	\$3,742	\$98	\$86	\$218	\$11,645	\$5,122	\$1,500	\$0	\$1,500	\$71,259
OFFICE MANAGER	0.50	0723	\$20,355	\$3,333	\$1,812	\$1,895	\$47	\$41	\$109	\$5,595	\$66	\$0	\$0	\$0	\$33,253
TOTALS	9.93		\$418,923	\$26,667	\$34,445	\$35,985	\$940	\$878	\$2,165	\$100,375	\$39,610	\$4,666	\$0	\$4,216	\$664,653
TOTAL		\$664,653													

CITY OF TREASURE ISLAND
PERSONNEL COST DETAIL - FY 2018
STORMWATER - 5380

Estimated Increase
3.00%
1.03

175

Estimated Increase
5.00% 10.00% 25%
1 1.1 1.25

JOB TITLE	FTE	EMPLOYEE #	REGULAR SALARIES	OVERTIME	FICA	RETIREMENT	GROUP LIFE INSURANCE	GROUP DISABILITY	GROUP DENTAL	GROUP HEALTH INSURANCE	WORKERS COMP INSUR	SPECIAL PAY	CERT PAY	SERVICE BONUS	TOTAL SALARY & FRINGE
PUBLIC WORKS DIRECTOR	0.20	0647	\$21,081	\$0	\$1,640	\$1,686	\$ 24	\$ 40	\$ 44	\$2,238	\$69	360			\$27,181
ASST. PUB WRKS DIRECTOR	0.20	0752	\$16,242	\$0	\$1,242	\$1,299	\$24	\$32	\$44	\$2,238	\$53	\$0	\$0	\$0	\$21,174
PW SUPERVISOR	0.20	0076	\$14,658	\$0	\$1,155	\$1,208	\$24	\$30	\$44	\$2,238	\$722	\$445	\$0	\$445	\$20,525
WPC MECHANIC	0.15	0659	\$6,474	\$1,667	\$623	\$651	\$15	\$13	\$33	\$1,691	\$319	\$0	\$0	\$0	\$11,485
HEAVY EQUIP OP	0.25	VACANT	\$8,414	\$0	\$644	\$673	\$84	\$72	\$218	\$2,797	\$1,028	\$0	\$0	\$0	\$13,930
LIFT STATION TECH	0.15	0787	\$4,714	\$1,667	\$488	\$510	\$11	\$10	\$33	\$1,678	\$232	\$0	\$0	\$0	\$9,344
CREW CHIEF	0.35	0681	\$14,302	\$1,667	\$1,222	\$1,277	\$33	\$28	\$76	\$3,916	\$704	\$0	\$0	\$0	\$23,225
SERVICE WORKER III	0.40	0747	\$13,728	\$1,667	\$1,178	\$1,232	\$32	\$27	\$87	\$5,181	\$676	\$0	\$0	\$0	\$23,808
SERVICE WORKER III	0.40	VACANT	\$17,794	\$1,667	\$1,489	\$1,557	\$41	\$36	\$87	\$4,658	\$876	\$0	\$0	\$0	\$28,205
SERVICE WORKER II	0.40	VACANT	\$11,106	\$1,667	\$977	\$1,022	\$26	\$23	\$87	\$4,476	\$547	\$0	\$0	\$0	\$19,930
SERVICE WORKER II	0.40	0766	\$11,327	\$1,667	\$994	\$1,039	\$26	\$23	\$87	\$4,476	\$558	\$0	\$0	\$0	\$20,196
OFFICE MANAGER	0.05	0723	\$2,035	\$2,000	\$309	\$323	\$5	\$4	\$11	\$559	\$7	\$0	\$0	\$0	\$5,253
TOTALS	3.15		\$ 141,876	\$ 13,667	\$ 11,961	\$ 12,479	\$ 345	\$ 337	\$ 850	\$ 36,146	\$ 5,790	\$ 805	\$ -	\$ 445	\$ 224,256

TOTAL \$224,256

City of Treasure Island List of Vehicles and Heavy 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	\$ 14,671.00	15	\$ 28,000.00	5720	RECREATION	Light Weight
2	202	1999	MITSUBISHI	FORKLIFT FD30	\$ 23,690.00	22	\$ 42,000.00	5410	MUNICIPAL FACILITIES	Miscellaneous
3	203	2016	Chevrolet	CREWCAB 3/4 ton 4x4	\$ 30,178.00	10	\$ 42,000.00	5410	MUNICIPAL FACILITIES	Light Weight
4	204	2016	New Holland	Tractor	\$ 51,206.04	10	\$ 82,000.00	5410	MUNICIPAL FACILITIES	Miscellaneous
5	205	2006	Ford	CREWCAB 1ton	\$ 21,816.00	12	\$ 37,000.00	5410	MUNICIPAL FACILITIES	Medium Weight
6	506	2008	Toro	Greenmaster 1000		15		5722	TREASURE BAY	Miscellaneous
8	208	1999	FORD	E-250 VAN	\$ 17,713.00	20	\$ 28,000.00	5410	MUNICIPAL FACILITIES	Light Weight
9	509	2011	Toro	Groundmaster 3050D	\$ 8,100.00	7	\$ 30,000.00	5722	TREASURE BAY	Miscellaneous
10	810	2000	OLYMPIAN	GENERATOR (200kw)	\$ 55,202.00	25	\$ 95,000.00	5350	WATER POLLUTION CONTROL	Miscellaneous
11	511		Gulf Cart					5722	TREASURE BAY	Miscellaneous
12	212	1999	BARGE	PROGRESSIVE	\$ 9,999.00	22	\$ 20,000.00	5410	MUNICIPAL FACILITIES	Miscellaneous
13	813	2016		Pump	\$ 47,789.00	20		5350	WATER POLLUTION CONTROL	Miscellaneous
14	814	2014	CATERPILLER	Generator	\$ 44,705.77	15	\$ 75,000.00	5350	WATER POLLUTION CONTROL	Miscellaneous
15	215	2005	Cat	BACKHOE 420D	\$ 59,062.00	14	\$ 110,000.00	5410	MUNICIPAL FACILITIES	Miscellaneous
16	116	2008	FORD	EXPLORER	\$ 19,899.00	15	\$ 29,000.00	5411	MUNICIPAL FACILITIES	Light Weight
17	317	2018	MACK	AUTOMATED RECYCLE	\$ 258,307.00	8	\$ 295,300.00	5340	REFUSE DISPOSAL	X-Heavy Weight
18	718	2008	DODGE	VOYAGER VAN	\$ 16,763.00	9	\$ 24,000.00	5210	POLICE	Light Weight
19	219	2005	Ford	Exploer 4 X 4	\$ 23,787.00	12	\$ 28,600.00	5410	MUNICIPAL FACILITIES	Car- Non Emergency
20	320	2003	FORD	EXPLORER	\$ 24,958.00	15	\$ 27,500.00	5340	REFUSE	Car- Non Emergency
21	321	2018	LOAD & PACK	AUTOMATED BEACH	\$ 189,280.00	8	\$ 225,000.00	5340	REFUSE	Miscellaneous
22	222	1999	FORD	F-150 P/U	\$ 15,414.00	19	\$ 25,000.00	5410	MUNICIPAL FACILITIES	Light Weight
23	623	1990	SPARTAN	PUMPER	\$ 197,642.00	29	\$ 450,000.00	5220	FIRE	Heavy Weight
24	624	1927	LaFRANCE	PUMPER	GIFT			5220	FIRE	Light Weight
27	227	2008	FORD P/U	CREWCAB 3/4 Ton 4x4	\$ 20,369.00	13	\$ 38,000.00	5410	MUNICIPAL FACILITIES	Light Weight
28	528	2008	FORD	BUS	\$ 38,000.00	10	\$ 50,000.00	5720	RECREATION	Medium Weight
30	530	1999	THOMAS	BUS	\$ 55,831.00	19	\$ 50,000.00	5720	RECREATION	Heavy Weight
31	631	2003	FORD	F-250 4X4	\$ 32,676.00	14	\$ 90,000.00	5220	FIRE	Light Weight
32	932	2008	FORD	P/U 1/2 ton	\$ 17,943.00	12	\$ 27,000.00	5490	EQUIPMENT & VEHICLE MAINTENANCE	Light Weight
33	233	1998	FORD	BUCKET TRUCK	\$ 56,451.00	20	\$ 150,000.00	5410	MUNICIPAL FACILITIES	Medium Weight
34	634	2006	KATOLIGHT	GENERATOR 100KW	\$ 50,231.00	15	\$ 78,000.00	5210/20	POLICE/FIRE DEPT	Miscellaneous
36	836	2016	Chevrolet	CREWCAB 3/4 Ton 4x4	\$ 30,178.00	10	\$ 42,000.00	5350	WATER POLLUTION CONTROL	Light Weight
41	841	2005	FORD	F-450 4 X 4	\$ 42,421.00	13	\$ 61,500.00	5350	WATER POLLUTION CONTROL	Medium Weight
42	842	2008	FORD	P/U 1/2ton 4X4	\$ 19,899.00	14	\$ 28,500.00	5350	WATER POLLUTION CONTROL	Light Weight
43	343	2005	PETERBUILT	AUTOMATED TRASH	\$ 145,613.00	12	\$ 242,200.00	5340	REFUSE DISPOSAL	Heavy Weight
44	844	2006	Peterbuilt	VACTOR	\$ 202,040.00	10	\$ 450,000.00	5350	WATER POLLUTION CONTROL	Heavy Weight
45	245	1994	FORD	DUMPTRUCK	\$ 59,205.00	23	\$ 150,000.00	5410	MUNICIPAL FACILITIES	X-Heavy Weight
47	247	1981	YANMAR	TRACTOR		37	\$ 24,000.00	5410	MUNICIPAL FACILITIES	Miscellaneous
49	549	2007	TORO	Z-MONSTER	\$ 6,493.00	8	\$ 10,000.00	5722	TREASURE BAY	Miscellaneous
53	653	2001	FORD F-350	RESCUE	\$ 78,163.20	17	\$ 102,000.00	5220	FIRE	Medium Weight
54	754	2005	Boston Whaler	BOAT M I	\$ 132,000.00	10	\$ 185,000.00	5211	POLICE MARINE PATROL	Miscellaneous
56	356	2010	PETERBUILT	Grapple Truck	\$ 110,984.00	12	\$ 142,000.00	5340	REFUSE DISPOSAL	Heavy Weight
61	261	2001	FORD	F-350 4X4	\$ 29,486.00	16	\$ 38,000.00	5410	MUNICIPAL FACILITIES	Medium Weight
67	767	2016	Chevrolet	Impala	\$ 23,203.00	8	\$ 32,000.00	5210	POLICE	Car-Emergency
68	768	2016	POLARIS	RANGER 570	\$ 11,256.00	10	\$ 16,000.00	5210	POLICE	Miscellaneous
69	469	2005	FORD	FOCUS	\$ 13,690.00	12	\$ 19,010.00	5240	COMMUNITY IMPROVEMENT	Car-Non Emergency
71	171	2006	Baldor	Generator Bridge West	\$ 60,500.00	25	\$ 120,000.00	5411	CAUSEWAY	Miscellaneous

City of Treasure Island List of Vehicles and Heavy Equipment

No.	Vehicle No.	Year	Make	Model	Cost	Life	Replacement Cost	Dept	Department/Program	Type of Vehicle/Equip.
72	172	2006	Baldor	Generator Bridge East	\$ 60,500.00	25	\$ 120,000.00	5411	CAUSEWAY	Miscellaneous
73	773	2010	Ford	Exploper 4 X 4	\$ 27,664.00	7	\$ 48,000.00	5210	POLICE	Truck-Emergency
74	374	2010	PETERBUILT	PACKER	\$ 191,228.00	8	\$ 280,000.00	5340	REFUSE DISPOSAL	X-Heavy Weight
75	775	2009	CHEVROLET	IMPALA	\$ 12,000.00	8	\$ 24,000.00	5210	POLICE	Car- Emergency
76	876	2011	FORD	E450	\$ 214,055.00	10	\$ 350,000.00	5350	WATER POLLUTION CONTROL	Medium Weight
77	777	2011		Boat trailer	\$ 3,000.00	10	\$ 4,800.00	5211	POLICE MARINE PATROL	Trailer (Boat)
78	878	2011	CATERPILLER	Generator	\$ 31,399.00	20	\$ 80,000.00	5350	WATER POLLUTION CONTROL	Miscellaneous
79	379	2004	FORD	F150 4x4	\$ 9,000.00	13	\$ 30,000.00	5340	REFUSE DISPOSAL	Light Weight
81	781	2017	FORD	Exploper 4 X 4	\$ 42,784.98	5	\$ 50,000.00	5210	POLICE	Truck-Emergency
82	782	2017	FORD	Exploper 4 X 4	\$ 42,784.98	5	\$ 50,000.00	5210	POLICE	Truck-Emergency
83	783	2013	FORD	Exploper 4 X 4	\$ 35,000.00	5	\$ 38,000.00	5210	POLICE	Truck-Emergency
84	884	2013	CATERPILLER	Generator	\$ 55,000.00	15	\$ 80,000.00	5350	WATER POLLUTION CONTROL	Miscellaneous
85	385	2012	FREIGHTLINER	PACKER	\$ 210,286.00	7	\$ 280,000.00	5340	REFUSE DISPOSAL	X-Heavy Weight
87	587	2006	CHEVROLET	Silverado 4x4	\$9,990.00	15	\$ 28,000.00	5722	TREASURE BAY	Light Weight
88	688	2013	E-ONE	PUMPER	\$431,691.84	15	\$ 600,000.00	5220	FIRE	Heavy Weight
89	589	2013	FORD	F150 4x4	20.070/00	15	\$ 29,000.00	5721	BEACH FACILITIES	Light Weight
90	390	2013	MACK	PACKER	\$ 213,987.00	7	\$ 290,000.00	5340	REFUSE DISPOSAL	X-Heavy Weight
91	691	2013	FORD	Exploper 4 X 4	\$ 25,519.00	15	\$ 31,000.00	5220	FIRE	Truck-Emergency
92	592	2011	TORO	Groundmaster 3050D		8	\$ 30,000.00	5722	TREASURE BAY	Miscellaneous
93	793	2013	KUSTOM	SMART CART	\$ 12,000.00	10	\$ 16,000.00	5210	POLICE	Miscellaneous
94	294	2014	TORO	Z MASTER	\$ 8,582.00	3	\$ 11,000.00	5410	MUNICIPAL FACILITIES	Car-Emergency
95	795	2014	FORD	Exploper 4 X 4	\$ 25,516.00	8	\$ 31,000.00	5210	POLICE	Truck-Emergency
96	696	2015	Sea-Doo	Wave-Runner		8	\$ 16,500.00	5220	FIRE	Miscellaneous
97	297	2015	TORO	Z MASTER	\$ 12,500.00	4	\$ 12,500.00	5410	MUNICIPAL FACILITIES	Miscellaneous
98	698	2015	TRAILER	Sea-Doo	\$ 500.00	12	\$ 700.00	5220	FIRE	Trailer
99	799	2015	FORD	Exploper 4 X 4	\$ 40,682.00	4	\$ 39,000.00	5210	POLICE	Truck-Emergency

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