
CITY OF TREASURE ISLAND FLORIDA
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FY2019 BUDGET



ADOPTED BUDGET

City of Treasure Island, Florida



FY 2019 City Commission Adopted Budget

CITY COMMISSION

**Lawrence Lunn, Mayor
Vice Mayor, Deborah Toth, District 1
Commissioner, Tyler Payne, District 2
Commissioner, Saleene Partridge, District 3
Commissioner Heidi Horak, District 4**

Effective October 2018

Garry Brumback, City Manager

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City of
Treasure Island, Florida

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Office of the City Manager

July 9, 2018

Honorable Mayor and City Commissioners,

Pursuant to Article IV, Section 4.04 (e) of the City Charter, I am pleased to present the City Manager's Proposed Budget for the City of Treasure Island for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019. This budget has been prepared in accordance with all applicable City, State and Federal requirements and accounting standards. The total proposed budget is \$25,347,598 for all funds, including \$15,219,316 for the General Fund.

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

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

As a Policy Document, the budget identifies and establishes service levels, programming and the level of capital investments. As an Operation Guide, the budget establishes the funding and staff resources needed by each Department for daily operations, major projects and handling the unanticipated projects or events that arise during the course of the year. Finally, as a Communication Device, the budget is the device used to communicate the financial plan, strategic goals, city policies and operations guide in a format that is intended to be easily understood through graphs, charts and narrative description.

Budget Summary

Our City of Treasure Island has enjoyed consistent growth over the past decade and has some significant financial challenges that must be addressed. We feel that we can address most of these challenges within the current millage rate with the exception of maintenance, operation, and replacement of the bridge in the General Fund and operation and capital costs for the Stormwater Fund.

We recognize that the bridge assignment is not funded at a level to provide for the resources necessary to maintain the Causeway, much less replace the Bascule Bridge. In FY 2014, the Commission began an effort to cure this shortcoming and increased the millage rate by .1 mill. This was the first time the Commission created a dedicated resource to fund the Causeway needs and it was out of these dedicated funds that the Financial Plan for the Causeway as well as the legal research into tolling have been funded. This account is projected to have \$679,440 by the end of FY 2019. Starting two years ago, staff began presenting the

idea of increasing the dedicated millage for the Causeway up to .5 mill by increasing by .1 mill annually. By increasing the mill by .1 next fiscal year and subsequently each year until .5 mills is reached, it is projected to provide enough funding to pay for the needed capital maintenance to the causeway for the next five-year period.

The second area of concern is the Stormwater Fund. Currently, the stormwater rate does not provide enough funds to do the significant projects needed. This budget proposes increasing the stormwater fee by 10%/year until it is self-sufficient and able to do the projects required to improve and maintain our stormwater system. By the end of the five-year period (FY 2023), it is projected that the revenue in the Stormwater Fund will be sufficient to support the level of improvements needed. Significant stormwater enhancements that leverage grant funds through the Southwest Florida Water Management District (SWFMWD) along city wide curb replacements are the driving factors to increase the revenue in this fund.

Some of the other challenges we see in this budget are the pass through cost of our Wastewater Program with St Petersburg over which we have no control. We received preliminary projections of a net 9-10% increase in this charge. The bids for Multi-Family Recycling Service have not been received as of yet, which may impact the rate for single-family recycling. Once these costs are known, we will move forward with a proposal for a change in the solid waste rates to reflect any changes in recycling costs. This budget provides for a Special Magistrate which will assist us in taking care of our most difficult Code Enforcement cases. Our hope is that once the backlog is down this will be a lesser impact to future budgets.

In support of our efforts to get financial assistance with the maintenance and replacement of the bridge from both the State and Federal Government, we have added \$50,000 (\$25,000 each state/federal) to the budget. The goal is to help spread the cost of the causeway over several entities to reduce the direct burden on our residents and businesses.

This budget continues to look at our debt service and provides for the payoff of the loan for the Capri and Palms bridges to be paid off in 2021 which is six (6) years ahead of schedule. Paying off this loan in 2021 allows us to absorb the majority of the increase in debt service requirement to fund the new City facilities.

Additionally, significant items in this budget are:

- \$1,200,000 for East Causeway Road Drainage and multi-modal improvements funded by a State appropriation.
- Emergency City Facility Project of \$125,000 will be carried forward from the prior fiscal year.
- Increase in parking fee to \$2.50/hr. and increase fine for illegal parking to \$60/per ticket
- Incentive pay for hard to hire/retain job classification such as CDL drivers and Sanitation workers
- Separate the Building Fund into its own fund instead of within the General Fund
- Changed a part-time finance position into a full-time Customer Service Position that will be shared between Finance and Recreation (increased user fees cover the cost difference).
- Two new positions: Management Analyst and Special Projects/Mechanical/Electrical Specialist positions added to replace the current vacant Asst. Public Works Director and Lift Station Technician resulting in a slight budget savings.

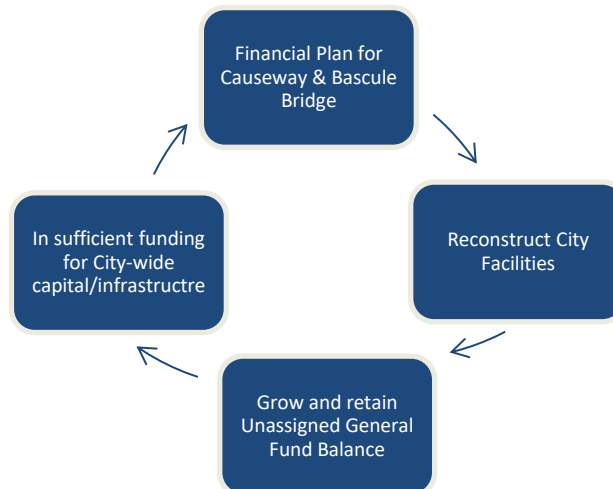
Below is a summary for all Funds by category of the Proposed Budget, which is also shown in the All Funds Summary Table following this transmittal memo.

All Funds Summary				
	Revised FY 2018	Proposed FY 2019	Difference	% Difference
Personnel	\$9,204,563	\$9,539,376	\$334,813	4%
Operating	8,240,390	8,343,079	102,689	1%
Capital	10,876,619	4,637,789	-6,238,830	-57%
Other*	2,039,050	2,827,354	788,304	39%
Total	\$30,360,622	\$25,347,598	-5,013,024	-17%

*Other Expenditures include Debt Service, Transfers and Contingency. The increase is due to the inter-fund transfer of remaining fund balance reserve from General to the newly established Building Fund.

Budget Challenges

The City of Treasure Island, in 2019, finally will have recovered the revenue level from 2008 after being down by as much as 38% at the lowest point. Housing values have picked up allowing us to retain a modest millage rate of 3.4368 if you approve the additional .1 mill for the bridge. We are using this budget to prepare for funding major infrastructure going forward with a minimal impact on our millage rate.



Budget Highlights

The Proposed Budget for Fiscal Year 2019 provides for sustained current operation and service levels with a limited amount of newly requested items (table following transmittal memo) to replace or purchase small equipment, additional training, software and/or consultants for services. There is a proposed .1 millage rate increase for FY 2019 to fund capital needs for the causeway and bridge this combined with a property value increase city-wide results in an increase in the overall property taxes levied by the City. This increase in the taxes levied translates to adopting a millage rate that exceeds the maximum millage rate for a simple majority vote of the City Commission and will require a 2/3rd (4 out of 5) vote of the City Commission. This limitation in increasing property taxes is one of the lessor 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 which the personnel program budgeting continued to be improved in the Recreation and Parks programs. 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. 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 in the appendix section of the document. Below are the highlights for revenue related items such as taxes and fees and expenditures:

Revenues/Taxes/Fees

- Maintained the existing tax rate of 3.4386 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
 - .2 mill for Causeway Bridges Renewal and

- .1mill for City Infrastructure, Facilities and Equipment Renewal and Replacement
- The City of St. Petersburg has provided us with a preliminary bulk sewer cost increase of 21.63%, resulting in a volumetric rate increase of .97 cents to our sewer customers.
- 10% increase in the Stormwater Utility fee to fund the proposed capital improvements to the City's stormwater system. The rate schedule is included in the Stormwater Fund section of this proposed budget document.
- The recycling bid is currently advertised, staff will present options to the City Commission, which may affect the current single-family recycling fee as well as establish a new Multi-Family recycling fee.
- Parking Fee increase from \$2/hr. to \$2.50/hr. and parking fines increased from \$30 to \$60 as well as beach wedding/event fee increases to become more competitive as well as increase revenues.
- Use of public property, facility rental, golf, boat slip rental fee increase among other smaller proposed changes.

Expenditures

- Each year there are request for changes to increase service levels, training, technology and/or equipment replacement as well as personnel changes. The list of requests included in the proposed budget immediately follows this memo.
- The large capital project driving the General Fund capital is the East Causeway Roadway/Drainage project, of which has the off-setting \$1.2M grant included in revenues.
- There is a one-time \$1.5M transfer of fund balance restricted to the Building Division that is being transferred to the newly created Building Fund.
- 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 proposed budget includes:
 - Employee Pay Increases (non-union): 2% general wage adjustment coupled with a 1 to 3% merit increase dependent on employee performance.
 - IAFF Collective Bargaining Agreement was ratified July 2018 to include a retroactive pay adjustment of 5% for all firefighters effective 10/1/2017 with a 3% wage adjustment for the following two years.
 - The budget includes increases to health insurance (2%) totaling just over \$82,000.
 - City insurance policies are expected to increase for flood insurance (25%), liability (15%), and property insurance by (15%) resulting in just over a \$12,000 increase.
 - Florida Retirement System (FRS), the retirement program for Police and Fire/EMS employees' contribution rate increased from 23.27% to 25.50% of covered payroll totaling just over \$10,800, no changes to the retirement for non-union employees.

Conclusion:

The FY 2019 proposed budget is the result of outstanding work by all departments by managing our scarce resources. Their hard work coupled with the outstanding support of the Assistant City Manager / Finance Director have positioned us to be able to recommend to the Commission that we tackle some long standing challenges such as the bridge, stormwater and new City facilities in a fiscally responsible manner. Many of those issues are in the future but appropriate planning now will allow us to overcome those challenges with minor impacts on our residents.

I am excited for the opportunity to work with our Commission, our Staff, and our Residents as we move our community forward.

Respectfully,



Garry Brumback
City Manager

Budget Requests/Changes included in the FY 2019 Budget (net cost)

DEPT	ACCOUNT	DESCRIPTION	AMOUNT
Finance	001-5131-12000	Delete 50% Asst. PW Director/Add Management Analyst (cost off-set by savings in causeway)	7,600
Non-Dept	001-5191-41000	Emergency Operation Center (EOC) IPad & Mifi Cell/Data Service	960
Non-Dept	001-5191-41000	Annual Service Agreement for Phone System	2,416
Non-Dept	001-5191-49970	Federal and State Lobbying Services (each \$25,000)	50,000
Non-Dept	001-5191-46900	Workspace Changes for Improved Functionality	10,000
Non-Dept	001-5191-49970	Fund the Tuition Reimbursement Program	14,000
Non-Dept	001-5191-49970	Fund add'l Certificates and Licenses Incentives for all positions	4,000
Fire	001-5220-54000	Professional Membership and access to Fire Code for Fire Inspector/Firefighter Position	1,575
Fire	001-5220-49500	Training for Fire Inspector/Firefighter Position	1,200
CID	001-5240-31000	Comp Plan Update (include Post Disaster Recovery Plan \$45k Gulf Bch /NOAA Grant)	50,000
Code-Enf	001-5242-34000	Special Magistrate Funding to assist Code Enforcement Board	22,000
IT	N/A	Position Title Change: IT Specialist to Network Administrator	-
Beach	001-5391-15000	New CDL Incentive Pay of .25/hr for Tradesworker II positions	62
Beach	001-5391-34000	Buoy Placement after Beach Renourishment	5,000
Beach	001-5391-46900	Central Beach Trail Wall Cap Cleaning/Maintenance	10,000
Mun Svcs	001-5410-15000	Create a CDL Incentive Pay of .25/hr for Tradesworker II positions	1,498
Mun Svcs	001-5410-34000	City-Wide Mailings 10x Year (.25%)	2,644
Mun Svcs	001-5410-46100	Paver Software Maintenance (80%)	520
Mun Svcs	001-5410-52500	Replace Roselli Park/Ballfield Tractor	3,500
Causeway	001-5411-15000	Create a CDL Incentive Pay of .25/hr for Tradesworker II positions	1,092
Causeway	001-5411-12000	Delete 50% Asst. PW Director/Add 50% Special Projects/Mechanical/Electrical Specialist	(16,800)
Rec	001-5720-12000	Change PT Finance Asst to a FT Customer Service Position (Fin & Rec) off-setting revenue	-
Rec Fac	001-5721-15000	New CDL Incentive Pay of .25/hr for Tradesworker II positions	1,248
TB	001-5722-15000	New CDL Incentive Pay of .25/hr for Tradesworker II positions	1,370
TB	001-5722-52500	Chiller w/drinking fountain, tennis shoe cleaning equipment	7,000
Parks	001-5723-15000	New CDL Incentive Pay of .25/hr for Tradesworker II positions	1,126
TOTAL GENERAL FUND BUDGET REQUESTS			182,011
Building	140-5241-34000	Engineering Contractual Services	36,000
Building	140-5241-41000	Cell Phone for Asst. CID Director	624
Building	140-5241-49500	Training for Asst. CID Director	600
Building	140-5241-49500	Dues for Professional Memberships for Asst. CID Director	875
Building	140-5241-49970	Fund the Tuition Reimbursement Program	1,000
Building	140-5241-49970	Fund add'l Certificates and Licenses Incentives for all positions	1,000
Building	140-5241-52400	Shirts/Uniform for Asst. CID Director	70
TOTAL BUILDING FUND BUDGET REQUESTS			40,169
Penny	123-5300-64920	Add one additional Police Vehicle to Fleet	45,400
TOTAL GENERAL FUND BUDGET REQUESTS			45,400
WW	420-5350-15000	New CDL Incentive Pay of .25/hr for Tradesworker II positions	748
WW	420-5350-15000	Create a WPC Incentive Pay of .25/hr wastewater specific licenses for Tradesworker II positions	748
WW	420-5350-31000	Wastewater Periodic Rate Study	25,000
WW	420-5350-12000	Delete Lift Station Technician/Add Special Projects/Mechanical/Electrical Position	(6,000)
WW	420-5350-34000	City-Wide Mailings 10x Year (.25%)	2,644
WW	420-5350-34000	Sewer Line Smoke Testing	42,000
WW	420-5350-49970	Fund the Tuition Reimbursement Program	2,000
WW	420-5350-49970	Fund add'l Certificates and Licenses Incentives for all positions	4,000
WW	420-5350-52700	Line Maintenance - Purchase Add'l Manhole "dishes"	16,000
TOTAL WASTEWATER FUND BUDGET REQUESTS			87,140
SW	430-5340-15000	New CDL Incentive Pay of .25/hr for Tradesworker II positions	1,248
SW	430-5340-12000	New Sanitation Incentive Pay of 7% to deal with recruiting issues	20,010
SW	430-5340-34000	City-Wide Mailings 10x Year (.25%)	2,644
SW	430-5340-41000	GPS Routing Assistance for Rear Loaders (\$425 each)	850
SW	430-5340-49970	Fund the Tuition Reimbursement Program	2,000
SW	430-5340-49970	Fund add'l Certificates and Licenses Incentives for all positions	3,000
SW	430-5341-34000	City-Wide Mailings 10x Year (.25%)	2,643
SW	430-5341-42000	Multi-Family Mailers Postage	300
SW	430-5341-52900	Multi-Family Recycling Signage	2,000
SW	430-5341-52900	Multi-Family Recycling Stickers	1,000
TOTAL SOLID WASTE FUND BUDGET REQUESTS			34,447
STORM	450-5380-15000	New CDL Incentive Pay of .25/hr for Tradesworker II positions	500
STORM	450-5380-15000	Create a WPC Incentive Pay of .25/hr wastewater specific licenses for Tradesworker II positions	500
STORM	450-5380-46100	Paver Software Maintenance (20%)	130
STORM	450-5380-49500	Fund the Tuition Reimbursement Program	1,000
STORM	450-5380-49500	Fund add'l Certificates and Licenses Incentives for all positions	3,000
TOTAL STORMWATER FUND BUDGET REQUESTS			5,130

**CITY OF TREASURE ISLAND
ALL FUNDS SUMMARY**

	ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	% +/- FY18 to FY17*
Revenue										
Property Taxes	5,144,645	5,621,540	5,621,540	5,621,980	6,185,191	6,511,570	6,996,680	7,476,350	7,775,250	10%
Other Taxes	1,454,050	1,425,300	1,425,300	1,480,200	1,489,000	1,498,430	1,512,260	1,522,400	1,532,840	4%
License & Permits	1,599,080	1,351,700	1,351,700	1,793,500	1,412,600	1,417,150	1,371,220	1,274,551	1,228,901	5%
Intergovernmental	2,572,760	2,934,871	2,934,871	2,708,371	3,902,146	1,911,500	1,988,600	2,031,800	2,076,200	33%
Charges for Services	9,525,081	10,137,110	10,137,110	10,174,616	10,864,120	11,212,310	11,586,450	12,207,952	12,622,112	7%
Fines & Forfeitures	136,208	145,500	145,500	113,800	147,000	142,000	142,001	142,000	142,000	1%
Miscellaneous	274,365	360,300	381,475	1,165,831	268,200	261,600	266,102	270,706	275,412	-30%
Other/Inter-Fund Transfer	257,541	39,000	39,000	26,800	1,570,211	5,000	5,000	5,000	5,000	3926%
Debt Proceeds	0	0	0	0	0	0	0	0	0	0%
Total Revenue	20,963,729	22,015,321	22,036,496	23,085,098	25,838,468	22,959,560	23,868,313	24,930,759	25,657,715	17%
Expenditures by Category										
Personnel (3% growth)	8,483,339	9,181,332	9,204,563	9,204,485	9,531,176	9,912,452	10,308,961	10,721,295	11,150,167	4%
Operating (2% growth)	7,214,083	7,693,612	8,240,390	8,176,450	8,442,362	8,676,967	8,901,222	9,133,498	9,354,949	2%
Capital & CIP Projects	1,080,925	5,932,069	10,876,619	9,517,372	4,725,995	2,983,800	3,787,890	3,787,050	3,656,500	-57%
Debt Svc/Other/Contingency	1,028,937	1,272,110	2,039,050	1,922,814	1,268,144	788,971	788,971	1,752,183	1,636,787	-38%
Transfers to other funds	246,071	0	0	0	1,565,211	0	0	0	0	0%
Total Budget	18,053,355	24,079,123	30,360,622	28,821,120	25,532,888	22,362,189	23,787,044	25,394,026	25,798,402	-16%
Available Fund Balance (all Funds)	7,322,293	4,364,301	3,214,105	5,802,209	6,513,240	6,429,121	5,828,499	6,624,933	5,236,446	103%

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

	PROJECTED ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	% +/- FY18 to FY17*
Expenditures by Fund										
General Fund	10,833,584	12,442,858	14,496,177	14,214,484	15,241,601	12,338,948	13,630,538	14,514,120	14,258,410	5%
Penny for Pinellas Fund	783,319	971,130	1,848,940	1,167,882	816,696	689,196	410,796	1,176,996	1,274,200	-56%
County Gas Tax Fund	14,385	310,100	460,098	249,998	125,000	125,000	125,000	125,000	125,000	-73%
Transportation Trust Fund	7,924	0	68,948	68,948	8,305	0	0	0	0	-88%
Police Forfeiture Fund	5,117	1,023	1,023	1,023	305	0	0	0	0	-70%
Building Fund	0	0	0	0	815,036	821,600	844,700	858,600	868,100	0%
Capital Projects Fund	808,155	1,776,228	1,776,228	1,564,656	978,270	0	0	0	0	-45%
Sewer Fund	3,346,250	4,688,043	6,405,196	6,373,404	4,391,261	4,649,927	4,829,247	4,653,547	5,204,797	-31%
Solid Waste Fund	1,750,505	2,644,144	2,708,885	2,594,236	2,372,459	2,073,552	2,128,721	2,185,577	2,244,177	-12%
Stormwater Fund	504,117	1,245,597	2,595,127	2,586,488	783,955	1,663,967	1,818,042	1,880,186	1,823,718	-70%
Total All Funds Budget	18,053,355	24,079,123	30,360,622	28,821,120	25,532,888	22,362,189	23,787,044	25,394,026	25,798,402	-16%

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

FULL AND PART TIME AUTHORIZED POSITIONS

Department	FY 2017		FY 2018		FY 2018	FY 2019		FY 2019
	Full Time	Part Time	Full Time	Part Time	FTE	Full Time	Part Time	FTE
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	3.50	1.00	4.03	4.50		4.50
City Clerk	1.00		1.00		1.00	1.00		1.00
Info Technology	2.40	1.00	2.20	1.00	2.95	2.20	1.00	2.95
Police	23.60		24.10		24.10	24.10		24.10
Fire/EMS	14.00	1.00	13.95	1.00	14.58	14.00	1.00	14.63
Planning	2.00		1.20		1.20	0.90		0.90
Building Fund	2.00		3.25		3.25	4.30		4.30
Code Enforcement	1.00		0.60		0.60	0.80		0.80
Municipal Facilities & Grounds	14.15		8.76		8.76	8.76		8.76
Causeway	2.05	7.00	5.06	7.00	8.40	5.06	7.00	8.42
Equip & Vehicle Maint	1.55		0.65		0.65	0.65		0.65
Recreation	3.00	1.00	4.00		4.24	3.50		3.74
Rec Facilities	2.00		2.00		2.00	2.10		2.10
Beach	0.00	0.00	0.95		0.95	0.95		0.95
Parks	0.06		3.05		3.06	3.96		3.96
Treasure Bay	3.95	4.00	3.95	4.00	5.40	3.94	4.00	5.52
Sanitation Fund	9.60		9.93		9.93	9.93		9.93
Wastewater Fund	7.90		5.70		5.70	5.30		5.30
Stormwater Fund	2.75		3.15		3.15	3.05		3.05
Total	100.00	15.00	101.00	14.00	107.95	103.00	13.00	109.56
Grand Total	115.00		115.00			116.00		

Increase in total FTE in FY 2019 is due to the change of a PT Finance Specialist position in Finance to a FT Customer Service position shared between Finance & Recreation, the addition of the Asst. CID Director position and the Treasure Bay operating hours being extended.

City of Treasure Island, Florida

Budget Calendar for FY2019

<u>Date Due</u>	<u>Description of Duties & Actions</u>	<u>Done by:</u>
06/1/2018	Receive Preliminary Estimate of Taxable Values	Prop. Appraiser
07/1/2018*	Receive Revised Preliminary Taxable Value (DR-420)	Prop. Appraiser
By 07/11/2018	City Manager Proposed Budget Distributed to Commission	Finance Director
07/18 and 7/19/2018**	Special Budget Meetings (4:00 – 8:00 pm)	Commission
7/20/2018	Special Budget Meetings (start at 4:00 pm) <i>if Needed</i>	Commission
07/24/2018	Regular Commission Meeting – Set Proposed Tentative Millage Rate	Commission
By 08/3/2018*	Advise Property Appraiser of Adopted Proposed Tentative Millage Rate, date & time of budget hearings (DR-420)	Finance Director
08/20/2018*	Mail Notice of Proposed Property Taxes (TRIM Notices)	Prop. Appraiser
By 08/24/2018	Commission Proposed Budget to Commission	Finance Director
09/4/2018*	Public Hearing @ 6:00 pm Tentative Millage Resolution, 1 st Reading-Budget Ordinance Before Regular Commission Meeting	Commission
09/15/2018*	Advertise Intent to Adopt Final Budget – Budget Summary/Notice of Proposed Tax Increase or Notice of Budget Hearing	Finance Director
09/18/2018*	Public Hearing @ 6:00 pm Final Millage Resolution 2 nd and Final Reading - Budget Ordinance Before Regular Commission Meeting	Commission
By 9/21/2018*	Notify Property Appraiser of Adopted Millage Rate	Finance Director
By 10/04/2018*	Update final Millage Rate on final DR-422	Finance Director
By 10/18/2018*	Submit TRIM Compliance Packet to FL Dept of Revenue	Finance Director

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

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



***City of Treasure Island
Strategic Plan
FY 2017 – 2021
Status Update as of April 2018***



Adopted by Resolution No. 16-48

May 17, 2016

Why do we need a Strategic Plan?



Elements of Our Strategic Plan

Vision

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

Mission

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

Values

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

Goal

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

Objective

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

Action Plan

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

Vision, Mission & Values

Our Vision

Treasure Island...Where charm meets contemporary.



Our Mission

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

Values

Fairness:

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

Integrity:

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

Proactivity:

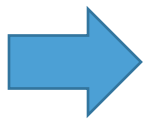
We are proactive in preparing for the future.

Respect:

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

Responsiveness:

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



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

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



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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Award contract for a feasibility study for tolling Causeway/Causeway Bridges.	Public Works	City Commission, Finance	July 2016 Completed
<p>Update: A contract with Atkins North America for professional services was awarded December 6, 2016. There are several phases under the contract:</p> <ul style="list-style-type: none"> - Phase IA provides a long-term financial plan for the Treasure Island Causeway. Should the City Commission decide that tolling is the best funding option, Phase IB will entail site selection, conceptual design of the electronic toll gantry, and cost estimates. - Phase II will provide the design and construction solicitation documents. - Phase III provides construction management services. <p>The Commission pursued a legal opinion as to whether the City is able to reinstate tolls should it desire to do so before authorizing the Phase IA Work Authorization. The legal opinion was provided in March of 2017, stating that there are no known legal impediments to reestablishing a toll on the Causeway.</p> <p>A work authorization was approved for Phase IA on April 4, 2017. Phase IA provides an assessment of the financial needs of the Causeway, traffic analysis, and an assessment of funding alternatives (including options other than tolling) and concludes with a long-term financial plan for the Treasure Island Causeway.</p> <p>On April 4, 2017, the Commission requested a statement in writing from the Federal Highway Administration (FHWA) to verify that there are no issues as far as FHWA is concerned regarding the City reinstating tolls should it desire to do so as recommended through obtaining the legal opinion. On August 18, 2017, the City received a response from FHWA that was unclear and on September 5, 2017, the City Commission placed a 3-month pause on the project to await further clarification from FHWA. Clarification is being pursued by Thorton Williams of the Williams Law Group.</p> <p>Subsequently, the City submitted a funding request to the legislature for East Causeway resurfacing and drainage improvements in the amount of \$1.5M. The funding was approved for \$1.2M and in addition to the resurfacing and drainage improvements will allow for the northern portion of the roadway to be shifted south to enable a trail to be constructed without relocating the utility boxes. Constructing the trail without having to relocate the utility boxes helps to make the trail project funding feasible and funded by FDOT to the City of St. Petersburg. The City of Treasure Island and City of St. Petersburg will be coordinating the East Causeway Improvements and Trail projects to take advantage of cost savings by doing the projects simultaneously. Both cities are currently working towards an inter-local agreement for the design and construction of the project. The inter-local agreement will be presented for Commission consideration once a draft agreement is finalized.</p>			



Indicates a priority objective

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Update the proposed expenditure plan for remaining Penny extension.	Finance	All Departments	July 2016 Completed
Update: Included in the adopted FY 2017 Budget, shown on the 5-Year Projection Plan for Penny for Pinellas on pages 137 & 138.			
3. Develop proposed project list for the next Penny for Pinellas (2020-2030).	Finance	All Departments	August 2016 Completed
<p>Update: Adopted November 15, 2016 as follows:</p> <p>\$3,000,000 Street Resurfacing (\$300,000 Penny + \$100,000 Gas Tax = \$400,000/annually)</p> <p>\$1,300,000 City & Treasure Bay Seawalls (City seawall \$660,000, Treasure Bay \$650,000)</p> <p>\$ 700,000 Public Safety Vehicles/Equipment (replace: fire pumper, rescue truck, police vehicles)</p> <p>\$ 500,000 Park Improvements (underfunded compared to needs, will have to prioritize)</p> <p>\$ 500,000 City Facilities (underfunded compared to needs, direction on facilities has yet to be decided)</p> <p>\$ 400,000 Neighborhood Plans (Improvements for 5 neighborhoods)</p> <p>\$ 400,000 Improve/Expand Parking System (replace pay stations/meters, expand metered parking)</p> <p>\$6,800,000 Total</p> <p>Projections for Penny IV show the City of Treasure Island's share to be \$8.5M for FY2020-FY2030, \$1.7M additional funding than the total of the project list developed, which can be used to augment existing projects identified or for new projects not yet identified. The Penny for Pinellas is an infrastructure sales tax that allows for funding of infrastructure and public safety vehicles. Operating costs are not an allowable expenditure for the Penny for Pinellas.</p>			
4. Propose alternative/other revenue ideas.	Finance	All Departments	August 2016 Completed
Update: The City initiated a parking system overhaul to increase parking revenue by increasing the total number of metered parking spaces city-wide, increasing the parking rate charged, replacing the pay stations and parking meters and creating efficiencies in the parking enforcement and ticket collection processes. Additionally, there were several user fee increases adopted for the FY 2018 Budget to increase General Fund revenues.			

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
5. Create 5 – year budget projections, including Capital Improvement Plan for all funds.	Finance	All Departments	July 2016 Completed
Update: 5-year projections were created for the first time in the FY 2017 Budget to show projected revenues and expenditures including the Capital Improvement Plans for all funds. While 5-year capital needs were identified previously, there was no funding plan for the projects. The new financial projections provide the Commission with more information when considering policy decisions that have a long-term financial impact, as well as show what capital needs can be funded and how.			

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
6. Continue to obtain stormwater project funding.	Public Works	Finance, SWFWMD, Engineer of Record	On-going
Update: The City completed two Southwest Florida Water Management District (SWFWMD) grant-funded projects in FY 2016. During FY 2017, another stormwater project called Sunset Beach Phase VI Best Management Practices was awarded in October 2016 by SWFWMD for 50% funding with construction slated for spring of 2018.			
7. Conduct a Stormwater System Rate Study after the assessment is completed.	Public Works	Finance, Engineer of Record	May 2019
Update: The City of Treasure Island was awarded a SWFWMD grant to fund a Stormwater Assessment. The assessment project is slated to start in April 2018.			

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
<p>Update: A contract with Harvard-Jolly for professional services was awarded February 7, 2017, along with approval for a work authorization for Phase IA. There are several phases under the contract:</p> <ul style="list-style-type: none"> - Phase IA provides an evaluation of future building programming and City downtown parking needs, and the development of site evaluations/alternatives for new construction, leading to final site selection. - Phase IB will provide conceptual design alternatives and cost estimates for engineering and construction - Phase II will provide the design and construction solicitation documents. - Phase III provides construction management services. 			

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Conduct a study of current and potential metered parking and assess the use of parking permits.	Police	Public Works	March 2017 Completed
<p>Update: City staff conducted an inventory of the City's current designated parking spaces to identify areas that could be converted to metered parking. As of FY 2016, the City had a total of 334 metered spaces. The City Commission approved 76 designated parking spaces to be converted to metered spaces, for a total of 410 metered spaces. The Commission awarded a contract to CALE America, Inc. on January 17, 2017 to replace parking pay stations and meters. Staff did not recommend the expansion of the parking permits to these additional metered parking areas, as this action would reduce revenue potential. Staff will continue to propose additional parking spaces to be converted to, or added to the metered parking inventory for the City Commissions consideration in future years.</p>			
3. Conduct a feasibility study for the process of City collecting parking fines.	Police	IT, Finance	January 2017 Completed
<p>Update: Staff researched ways to reduce costs associated with the collection of parking tickets by finding vendors that provide parking ticket collection services. This would enable the Police Department to automate the ticket writing process. A contract was awarded to Complus Data on August 16, 2016, which enables the City to automate the parking ticket process and have a more robust collection effort. The new parking ticket system was implemented in December 2016.</p>			



Indicates a priority objective

4. Award contract to upgrade parking pay stations and parking meters.	Public Works	Police	June 2016 Completed
Update: An RFP was issued and a contract was awarded to CALE America, Inc. on January 17, 2017 for the purchase of replacement pay stations and parking meters in addition to purchasing additional units to add to the City's metered parking inventory.			

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
5. Explore potential options for re-purposing Treasure Bay property within a recreational context.	Recreation	Public Works, Finance	April 2017 Completed
Update: The City and the University of South Florida (USF) held a Treasure Bay Stakeholder and Informational Meeting Wednesday, April 5, 2017 at Treasure Bay and May 10, 2017 at the Community Center. Input was gathered of which the Recreation Department will incorporate into the future Parks Master Plan to be completed by the end of 2018.			
6. Award contract to conduct a study on re-purposing the Treasure Bay Property.	Recreation	Public Works, Finance	August 2017 Completed
Update: The City entered into a Research Agreement with the University of South Florida. The Florida Center for Community Design and Research in partnership with the Department of Urban and Regional Planning worked with the City to develop programming, design concepts and a preliminary budget to implement the designs.			

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
Update: Staff will evaluate if an existing continuing contract for engineering services could be used to conduct an inventory and assessment for the City owned seawalls. The City plans to pursue a marine engineered study to address the dredging issues in the future.			
2. Establish an inventory, assessment and a 5-year maintenance plan for City owned seawalls.	Public Works		December 2018
Update: This project has been an unfunded project; however, with the Penny for Pinellas referendum passing in November 2017, projects to begin rebuilding/rehabbing the City's seawalls can be recommended to be at least partially funded.			

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
Update: Staff created a funded 5-year maintenance plan and the plan was included in the FY 2017 Budget. This maintenance plan will be updated on an annual basis for inclusion into the City's annual budget.			
4. Update the City-wide stormwater system master plan.	Public Works	Finance, Engineer of Record, SWFMWD	December 2018 In Progress
Update: A SWFMWD grant was awarded to the City of Treasure Island. This project will begin in April 2018.			
5. Update the City's streets and roadways assessment and 5-year maintenance plan.	Public Works	TBD	June 2017 Completed
Update: Staff negotiated a proposal with one of the City's Continuing Engineering Services contractor, Michael Baker International. The work authorization was approved in April 2017 and the assessment was completed in October 2017.			

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
6. Develop a City park 5-year maintenance and improvement plan.	Recreation		January 2017 Completed
Update: The FY 2017 Budget includes a funded 5-year Capital Maintenance and Improvement Plan for Parks. Additionally, the Recreation Department will be developing the City-wide Master Park Plan, which will be used as a long-term strategic planning tool.			
7. Develop an inventory and 5-year maintenance plan for City miscellaneous facilities.	Public Works	Recreation	June 2019 In Progress
Update: An inventory of items for the City Hall, Police/Fire and Community Center has been completed. The inventory of the remaining buildings will be developed in 2018 and will be incorporated into the FY 2019 Budget.			

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		Sept 2018 In Progress
Update: The City was awarded \$1.2M in funding for roadway and drainage improvements for the east portions of the Treasure Island Causeway. The City of St. Petersburg has received funding to extend the Pinellas Trail down the east portion of the Treasure Island Causeway. These two projects are anticipated to be constructed together in state fiscal year 2019. Once the Municipal Facilities project yields site selections for city facilities, connectivity options will be assessed.			
9. Continue to seek grant funding for expansion of beach trail.	Public Works		TBD
Update: Once the Beach Trail is reconstructed, the City will look for potential grants for the expansion of the trail. A previous attempt to extend the Beach Trail in 2006 to John's Pass and to Sunset Vista Trailhead Park was canceled by the City Commission due to lack of community support.			

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



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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Continue to work with legislators to push for an extension of the City's federal designation for beach re-nourishment eligibility.	City Manager	City Commission	Completed
Update: Treasure Island's current Federal authorization to nourish the beach expires in 2025 due to a 3-year extension provision. The result is that 6 years has been added to the original 50-year authorization expiration date.			
A construction contract for the renourishment of Sunshine Beach and Sunset Beach was awarded in September 2017. Construction is likely to begin sometime in April and May 2018.			

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Update the City's Beach Management Plan.	Public Works	Dr. Ping Wang	September 2016 Completed
Update: The updated Beach Management Plan was finalized in July 2017.			
3. Identify areas to target for the vegetation program.	Public Works	Beach Stewardship Committee	On-Going
Update: A scope of work is being developed for a 5-year beach vegetation contract for the control of invasive and exotic species in the beach/dune system. An invitation to bid will be issued in 2017.			
4. Identify and pursue funding opportunities to construct, maintain and/or enhance beach access points including dune walkovers.	Public Works	Finance, Pinellas County	June 2017 In Progress
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. Pinellas County announced that the City did not get the grant for FY 2018, but that the City would most likely qualify for the grant in FY 2019. Additionally, a grant was submitted for the City's Beach Sign Art Contest promoting a clean beach through community engagement and public art.			



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:
5. Improve accessibility to recycling containers and upgrade trash containers on the beach and parking lots.	Public Works	Recreation	Completed
<p>Update: The City entered into a new recycling contract with Republic Services in April 2017. The scope expanded the City's recycling program to include beach access points, City parks, boat ramps, street ends and municipal facilities at no additional cost.</p> <p>New/larger beach trash and recycling containers were placed on the beach over the summer to provide more recycling opportunities on the beach.</p>			
6. Collaborate with E.P.I.C to promote sustainable initiatives.	Public Works	All Departments	Completed
<p>Update: The City brought together the Chamber of Commerce's E.P.I.C. committee with the Surfrider Foundation to help modify Surfrider's voluntary recognition program that promotes sustainable business practices for restaurants and bars.</p>			
7. Explore opportunities to collaborate with partners to promote sustainable initiatives.	Public Works	All Departments	Completed
<p>Update: Staff has met with other non-profit and municipal staff to discuss different sustainability initiatives to get ideas to implement for the City. As a result, staff will be working towards creating a sustainability plan for the City Commission's consideration in a future year.</p>			

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



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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
1. Create a Planned Development District to allow flexibility in site planning and design.	Community Improvement	Planning and Zoning Board, Local Planning Agency	November 2016 Completed
Update: The results of the City-wide referendum held in November 2016 did not support the Planned Zoning Ordinance. As a result, staff pursued modifications to the Comprehensive Plan and Land Development Regulations to remove Planning Development District language. The modifications were completed.			
2. Update the existing Subdivision Regulations to clarify procedures and criteria for approval for: platting, vacating a right-of-way, vacating an easement, modifying a unity of title, etc.	Community Improvement	City Attorney	November 2017 Completed
Update: City staff is able to work with the existing Subdivision Regulations for platting by supplementing the information from Florida Statutes. The Land Development Regulations do not address unity of title, vacation of rights-of-way or vacation of an easement. The focus is on completing the comprehensive plan update. Once the Comprehensive Plan is complete – the land development regulations will be addressed.			
3. Propose an ordinance for Transfer of Development Rights in conformance with the Countywide Rules.	Community Improvement		January 2018 In Progress
Update: The Forward Pinellas staff is re-reviewing the Countywide Rules, therefore changes may be made to the existing Transfer of Development Rights (TDR) provisions. City staff will verify if there is an incentive to utilize the TDR's before proposing the Ordinance for inclusion in the City's Land Development Regulations. The focus will be on completing the comprehensive plan update. Once the Comprehensive Plan is complete – the land development regulations will be addressed.			
4. Conduct a workflow analysis for each type of development review case to identify processes which may be streamlined.	Community Improvement	Planning and Zoning Board	June 2018 In Progress
Update: The City provided matching funds for a Land Economics Foundation grant for USF / University 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. This study was completed and the Final Report submitted to the City in the summer of 2017.			



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 2020

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
Update: T program was expanded to begin at 10 years of service to coincide with our Personnel Manual. Employees are given the opportunity to attend a Commission Meeting for recognition, beginning May 2017.			
3. Create an employee performance recognition program.	Personnel	All Departments	December 2016 Completed
Update: An Employee Recognition Program has been written and was circulated throughout the departments for comments and approval. It is now in place as of April 2017. The first Employee of the Year was awarded in October 2017.			

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
4. Meet with Executive Team to identify areas where succession planning is needed.	Personnel	All Departments	December 2018
Update: This is ongoing on an as needed basis.			

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: An outline of a neighborhood plan has been prepared by staff. Staff participated in all of the public and neighborhood forums prior to the November 2016 referendum. The forums provided for open discussion of all City-wide issues; not limited to only the referendum questions. With that said, priorities have changed and staff will not be preparing neighborhood plans.			

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
2. Continue to educate State legislators on the impact of vacation rentals on neighborhoods.	City Commission	City Attorney, City Manager	On-going
Update: In 2011, the Florida Legislature amended F.S. 509.032(7) to prohibit local governments from imposing new regulations against short-term rentals based on their classification, use or occupancy, unless the regulations were in place before June 1, 2011. As of 2014, local governments are not permitted to regulate the duration or frequency of change of occupancy for a vacation rental unit, but local governments are free to impose other reasonable regulations (pertaining to life-safety) on vacation rentals.			
Staff attended a meeting with the Mayor and Senator Brandes about short-term rentals. Senator Brandes believes the AIRBNB and other short-term rental opportunities help the economy because there are not enough motel-hotel units to serve those visiting Florida. The Florida League of Cities has taken the position during this 2017 legislative session to overturn the law, which prohibits local government from governing short-term rentals.			



Indicates a priority objective

3. 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
<p>Update: The City Commission is aware of the Florida League of Cities' 2017 legislation position to restore local zoning authority with respect to short-term rental properties; in order to preserve the integrity of Florida's neighborhoods and communities. The City Commission approved a resolution supporting the Florida League of Cities Legislative Priorities as well as resolutions supporting protection of Home Rule at the beginning of the 2018 Legislative Session.</p> <p>In 2018, 2 bills were filed in the Florida Legislature:</p> <ul style="list-style-type: none"> • HB 773 provided for an amendment to Section 509.032(7)(b), Florida Statutes to clarify how local governments may regulate vacation rentals while still maintaining the state preemption. Here is the text of the amendment • HB 789 proposed to amend Section 212.18, Florida Statutes which applies to the Florida Department of Revenue's authority to administer state law and regulate the registration of real property owners who lease or rent their property. <p>Both bills failed.</p>			

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 and Site Selection for City Facilities
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
Update: The Ordinance is written and has been approved by the Local Planning Agency. After the parking component of the Harvard-Jolly "City Facilities" study is approved, the value for the "payment in lieu of parking" can be established in the Ordinance and brought before the City Commission for adoption. The newest Harvard-Jolly study does not support a city funded parking garage. No costs per space were generated by the consultant.			

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

ACTION PLANS	LEAD:	PARTNERS:	GOAL DATE:
3. Develop mitigation plan for holding special events if beach parking appeal is denied. (pending litigation)	Recreation		TBD
Update: The outcome of the appeal of the Circuit Court's ruling determined that traversing of vehicle is not permitted, therefore, parking for special events is not permitted. City held events in recent years have successfully used a combination of off-site parking with bus shuttle, free beach rides from Treasure Bay along with the current trend of ride-sharing such as Uber and Lyft has made parking on the beach unnecessary for a successful event.			

OUR MONITORING PLAN

WHEN	WHAT
Annually	<p>What adjustments 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 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

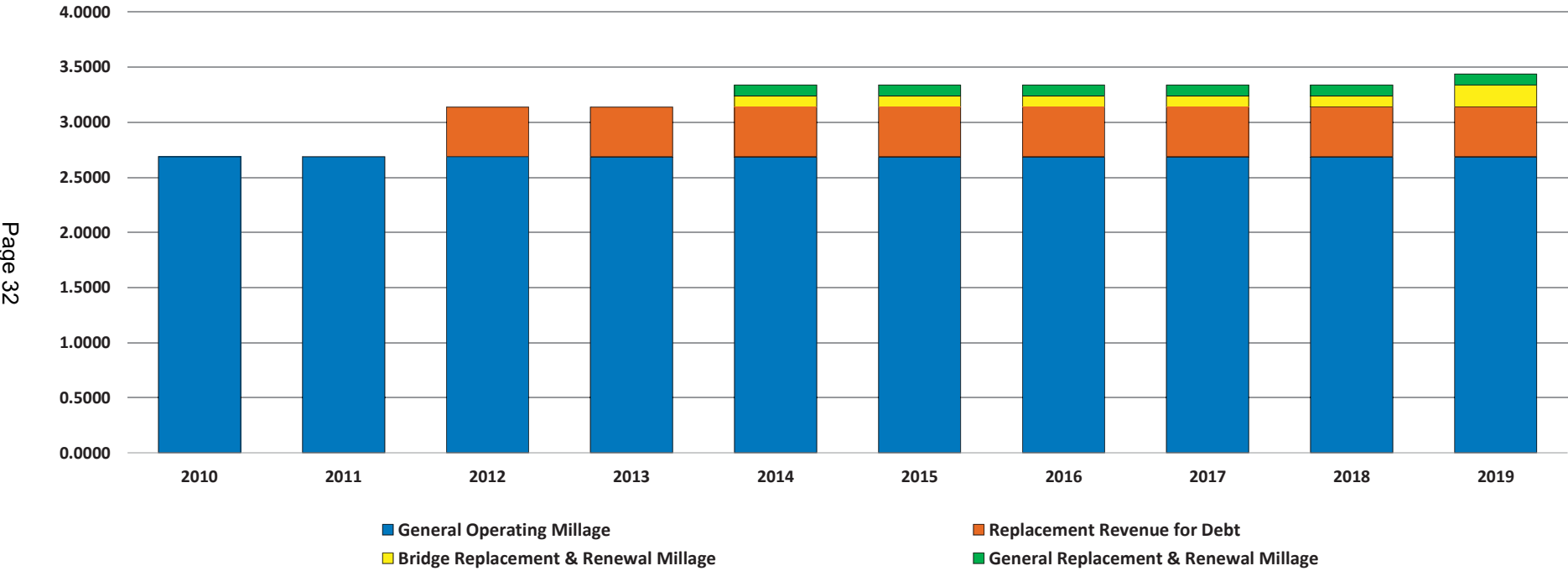
The General Fund is the City's major operating fund, where most of the City's operating costs are paid for. All revenues which by law or administrative control are not in separate funds are deposited in the General Fund.

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.

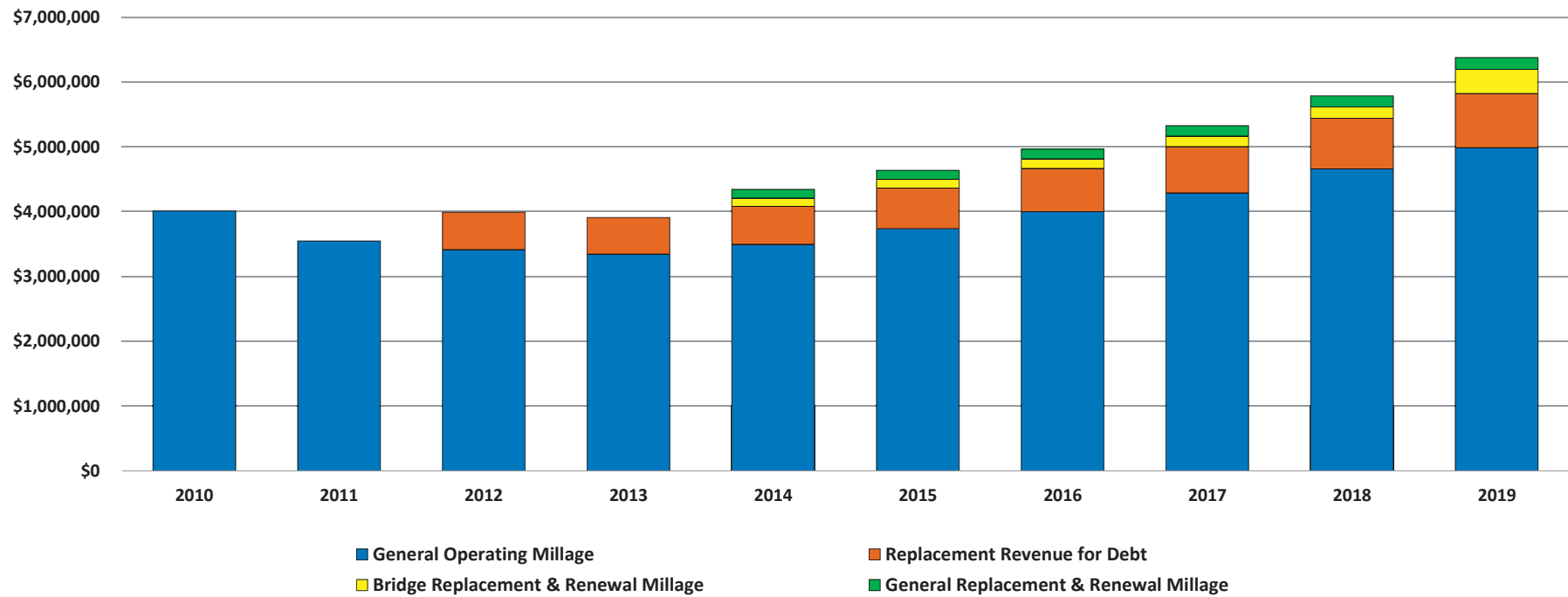
The primary source of revenue to the General Fund is the local property tax which accounts for about 44% of the fund revenue. Other major sources of revenues are the utility taxes and other taxes which account for about 10% of revenue and franchise fees, licenses and permits at 5% of total fund revenue.

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

City of Treasure Island Millage Rate History

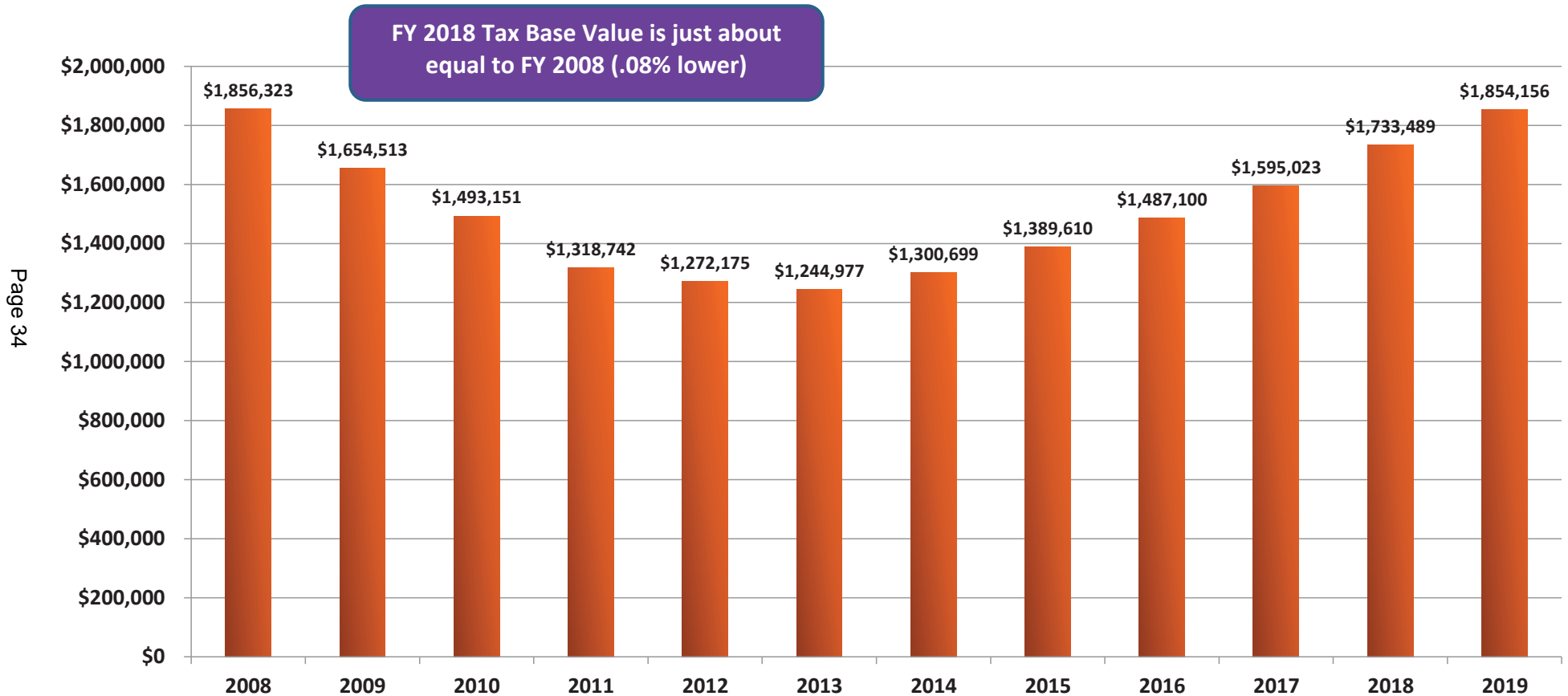


Treasure Island Property Taxes Levied versus Millage Rate by Year



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

FY 2018 Tax Base Value is just about
equal to FY 2008 (.08% lower)



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
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	\$5,134,881
2018	3.3368	\$1,733,489,438	8.68%	\$5,784,308	\$5,505,451 **
Preliminary 2019	3.4368	\$1,854,155,541	6.96%	\$6,372,362	

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

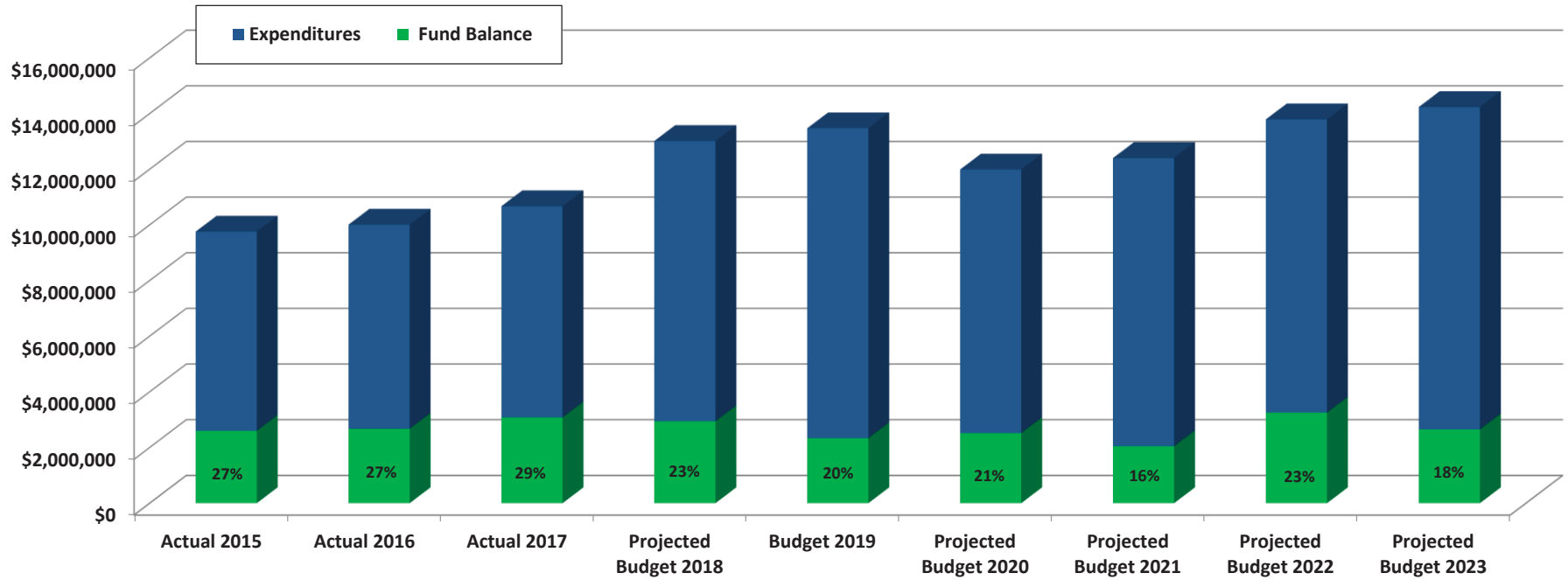
** Collected as of 5-31-18, including prior year's delinquent payments

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

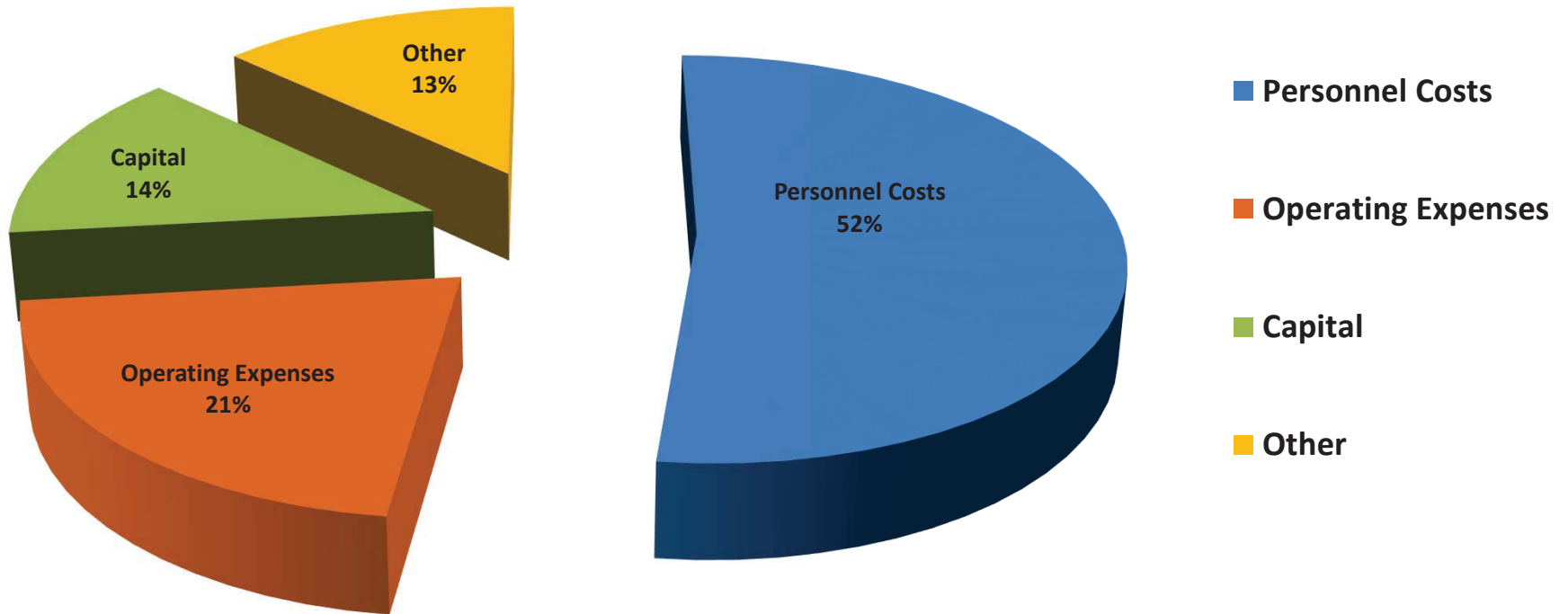
Taxable property value is determined by the Pinellas County Property Appraiser's Office.

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 2019 General Fund Budget by Expenditure Category



**CITY OF TREASURE ISLAND
GENERAL FUND PROJECTION**

PROPOSED BUDGET FY 2018 GENERAL FUND PROJECTION	ACTUAL FY 2016	ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
REVENUE	3.3368	3.3368	3.3368	3.3368	3.3368	3.4368	3.5368	3.6368	3.7368	3.7368
Property Taxes	4,793,125	5,144,645	5,621,540	5,621,540	5,621,980	6,185,191	6,511,570	6,996,680	7,476,350	7,775,250
Other Taxes	1,458,943	1,454,050	1,425,300	1,425,300	1,480,200	1,489,000	1,498,430	1,512,260	1,522,400	1,532,840
License & Permits	1,403,567	1,595,257	1,345,700	1,345,700	1,788,500	755,100	759,650	764,220	767,801	772,401
Intergovernmental	640,810	643,914	812,900	812,900	660,900	2,112,600	676,700	692,300	708,300	724,700
Charges for Services	2,413,636	2,605,346	2,906,760	2,906,760	2,952,856	3,344,840	3,416,110	3,529,840	3,635,522	3,745,262
Fines & Forfeitures	100,763	135,915	145,500	145,500	113,800	147,000	142,000	142,001	142,000	142,000
Miscellaneous	138,406	173,505	339,000	360,175	1,063,342	195,000	199,200	203,500	207,900	212,400
Other/Inter-Fund Transfer	8,078	245,154	0	0	0	0	0	0	0	0
TOTAL REVENUE	10,957,328	11,997,786	12,596,700	12,617,875	13,681,578	14,228,731	13,203,660	13,840,801	14,460,273	14,904,853
From/(To) Total Fund Balance	(708,470)	(1,164,202)	(153,842)	1,878,302	532,906	1,012,870	(864,712)	(210,263)	53,847	(646,443)
TOTAL REVENUE & FUND BALANCE	10,248,858	10,833,584	12,442,858	14,496,177	14,214,484	15,241,601	12,338,948	13,630,538	14,514,120	14,258,410
EXPENDITURES										
Personnel (4% growth)	7,013,573	7,255,710	7,922,165	7,945,396	7,945,318	7,918,759	8,235,510	8,564,930	8,907,530	9,263,830
Operating (2.5% growth)	2,454,689	2,907,819	3,323,572	3,825,682	3,871,544	3,245,902	3,327,050	3,410,230	3,495,490	3,582,880
Capital & CIP Projects	224,405	166,229	650,960	1,529,541	1,202,905	2,083,840	354,500	1,233,490	726,000	26,600
Debt Svc/Other/Contingency	552,762	503,826	546,161	1,195,559	1,194,717	427,888	421,888	421,888	1,385,100	1,385,100
Transfers to other funds	3,429	0	0	0	0	1,565,211	0	0	0	0
TOTAL EXPENDITURES	10,248,858	10,833,584	12,442,858	14,496,177	14,214,484	15,241,601	12,338,948	13,630,538	14,514,120	14,258,410
ENDING TOTAL FUND BALANCE	\$5,119,103	\$6,276,517	\$6,430,359	\$4,398,215	\$5,743,611	\$4,730,741	\$5,595,453	\$5,805,716	\$5,751,869	\$6,398,312
ENDING AVAILABLE FUND BALANCE	\$2,668,605	\$3,073,851	\$2,333,503	\$1,592,652	\$2,938,048	\$2,330,629	\$2,513,851	\$2,042,223	\$3,248,077	\$2,646,720
									Debt Service for Facilities	
% OF AVAILABLE BALANCE/RECURRING EXP	27%	29%	20%	12%	23%	20%	21%	16%	24%	19%
% CHANGE IN PROPERTY TAX REVENUE	7%	7%	9%	9%	9%	10%	5%	7%	7%	4%

CITY OF TREASURE ISLAND
GENERAL FUND CAPITAL IMPROVEMENT PROJECTS

			BUDGET	REVISED	PROJECTED					
CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	FY 2018	BUDGET FY 2018	ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
City Facilities Emergency HVAC Replacements	5191-62000	City Facilities	60,000	60,000	60,000	-	-	-	-	-
City Facilities Emergency City Hall Carpet Removal	5191-62000	City Facilities	10,000	10,000	10,000	-	-	-	-	-
TB Clubhouse Air Handler Replacement	5722-62000	City Facilities	3,560	3,560	3,780	-	-	-	-	-
Repair of Central Beach Trail	5410-63000	City Facilities	-	724,855	724,855	-	-	-	-	-
Replace City Street Signs & Poles	5410-64303	Infrastructure	20,000	20,000	20,000	-	-	-	-	-
Plotter (WW/Stormwater/CID Building)	5241-64290	Technology	5,500	5,000	2,612	-	-	-	-	-
Router-Firewall Upgrade-Refresh	5191-64290	Technology	8,000	8,000	8,000	-	-	-	-	-
City-wide iPad, Laptop and PC Replacement Prgm	5191-64290	Technology	12,200	14,341	14,341		Moved to operating budget			
Network Equipment Replacement Upgrade	5191-64290	Technology	6,000	6,000	6,000	-	-	-	-	-
Website - Citizen Engagement	5191-64900	Technology	10,000	10,000	10,000	-	-	-	-	-
TITV Camera & Station Equipment Replacement	5191-64900	Technology	23,000	23,000	23,000	-	-	-	-	-
Gulf Front Park Drainage Improvement	5721-63000	Parks	10,000	-	-		Project done in-house, moved to operating budget			
Code Enforcement Vehicle Replacement (#469)	5242-64200	Veh & Equip	-	19,010	19,010	-	-	-	-	-
Beach Renourishment Buoy Relocation	5391-64900	Beach	5,000	5,000	5,175	-	-	-	-	-
Replace Habitat Educational Signs	5391-63000	Beach	13,500	13,500	13,500	-	-	-	-	-
Dune Walkover (2) County Grant	5391-63402	Beach	204,000	124,000	-	200,000	-	-	-	-
City Facilities Plan	5410-63000	City Facilities	-	-	-		Debt Issuance will be required			
Parking Area Improvements/Surveys	5410-63000	City Facilities	-	-	-	25,000	25,000	25,000	-	-
East Causeway Roadway/Draining Improvements	5411-63419	Causeway	-	-	-	1,239,750	-	-	-	-
TI Causeway Bridges Lighting Replacement	5411-63000	Causeway	-	-	-	256,300	-	124,800	-	-
Causeway Landscaping	5411-63418	Causeway	-	-	-	-	200,000	350,000	-	-
Replace Bascule Bridge Hydraulic Components	5411-63418	Causeway	-	-	-	26,650	-	54,100	-	-
Rehab Major Electrical Causeway Bridge Components	5411-63418	Causeway	-	-	-	56,550	-	-	-	-
Bascule Bridge AC Replacement	5411-63418	Causeway	-	-	-	40,300	24,500	16,090	9,000	-
Bridge Leaves Painting	5411-64417	Causeway	-	-	-	-	-	85,000	450,000	-
Replace Control System	5411-64131	Causeway	-	-	-	-	30,000	300,000	-	-
Bascule Bridge Traffic/Pedestrian Gates	5411-63418	Causeway	-	-	-	-	-	-	150,000	-
Palms Bridge Maintenance	5410-63441	Infrastructure	-	-	-	-	15,000	-	-	-
Capri Bridge Maintenance	5410-63441	Infrastructure	-	-	-	-	25,000	-	-	-
Network Switch Replacement	5191-64290	Technology	-	-	-	11,000	-	-	-	-
City SQL Server Maint/Replacement Program	5191-64290	Technology	-	-	-	17,000	-	-	-	-
Microsoft Exchange Upgrade	5191-64290	Technology	-	-	-	16,000	-	-	-	-
Telephone & Unified Messaging System Replacement	5191-64900	Technology	-	-	-	-	-	50,000	-	-
CMMS - Software Purchase/Implementation/Maint	5191-64290	Technology	-	-	-	23,890	9,000	9,000	9,000	9,000
Recreation Vehicle & Equipment Replacements										
<i>Bus Replacement (#528)</i>	5720-64200	Veh & Equip	50,000	50,000	15,000	-	-	110,000	-	-
<i>2005 Ford Van E-250 (#501)</i>	5720-64200	Veh & Equip	-	-	-	-	-	25,000	-	-
<i>Treasure Bay Tennis Club Car (#511)</i>	5722-64900	Veh & Equip	-	-	-	-	-	-	-	7,000
<i>Treasure Bay Mowers (#529, #535, #538)</i>	5722-64900	Veh & Equip	-	-	-	30,000	-	22,000	30,000	-
<i>Treasure Bay 2006 Chevy 4X4 Truck</i>	5722-64900	Veh & Equip	-	-	-	-	-	-	25,500	-

CITY OF TREASURE ISLAND
GENERAL FUND CAPITAL IMPROVEMENT PROJECTS CONTINUED

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
Municipal Services Vehicle & Equipment Replacements										
<i>Toro Z-Master Mower</i>	5410-64200	Veh & Equip	11,000	11,000	8,327	-	-	-	-	-
<i>2001 Ford F350 4X4 (#261)</i>	5410-64200	Veh & Equip	38,000	38,000	40,931	-	-	-	-	-
<i>1988 Ford Bucket Truck (#233)</i>	5410-64200	Veh & Equip	150,000	150,000	149,742	-	-	-	-	-
<i>2005 Ford Explorer 4X4 (#219)</i>	5410-64200	Veh & Equip	-	-	-	28,600	-	-	-	-
<i>1999 Ford F-150 Pickup (#222)</i>	5410-64200	Veh & Equip	-	-	-	28,000	-	-	-	-
<i>2006 Ford Crewcab 1 Ton (#205)</i>	5410-64200	Veh & Equip	-	-	-	35,000	-	-	-	-
<i>1999 Barge (#212)</i>	5410-64200	Veh & Equip	-	-	-	40,000	-	-	-	-
<i>1999 Ford #250 Van (#208)</i>	5410-64200	Veh & Equip	-	-	-	-	26,000	-	-	-
<i>Toro Z-Master Mowers (#294, #297)</i>	5410-64200	Veh & Equip	-	-	-	9,800	-	-	10,500	10,600
<i>2008 Ford Crewcab 3/4 Ton 4X4 (#227)</i>	5410-64200	Veh & Equip	-	-	-	-	-	35,500	-	-
<i>2008 Ford 1/2 Ton ('932)</i>	5410-64200	Veh & Equip	-	-	-	-	-	-	42,000	-
<i>1999 Fork lift (932)</i>	5410-64200	Veh & Equip	-	-	-	-	-	27,000	-	-
TOTAL FUNDED CIP PROJECTS			639,760	1,295,266	1,134,273	2,083,840	354,500	1,233,490	726,000	26,600
5-YEAR TOTAL FUNDED CIP PROJECTS										4,424,430

CITY OF TREASURE ISLAND
GENERAL FUND - FUND BALANCE PROJECTION

	ENDING FY 2016	ENDING FY 2017	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
Total Beginning Fund Balance			6,276,517	5,743,611	4,730,741	5,595,453	5,805,716	5,751,869
Total Revenue			13,681,578	14,228,731	13,203,660	13,840,801	14,460,273	14,904,853
Total Expenditures			-14,214,484	-15,241,601	-12,338,948	-13,630,538	-14,514,120	-14,258,410
Total Ending Fund Balance	5,119,103	6,276,517	5,743,611	4,730,741	5,595,453	5,805,716	5,751,869	6,398,312
Non-Spendable								
Assigned - Beach Improvements	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Assigned - Capital Renewal & Replacement	0	0	0	0	0	0	0	0
Assigned - .10 Mill Bridge R & R (proposed incr to .50)	277,839	137,712	240,762	220,672	518,162	357,272	748,102	1,787,932
Assigned - .10 Mill Facilities R & R	566,408	531,440	499,590	679,440	863,440	1,055,720	1,255,690	1,463,660
Assigned - Expedited Loan Re-Payment	0	377,850	0	1,000,000	1,200,000	1,850,501	0	0
Assigned - Next Year's Budget Appropriation	0	0	0	0	0	0	0	0
Assigned - Encumbrances as of 9/30	197,850	408,511	0	0	0	0	0	0
Assigned - Carryforwards as of 9/30	89,704	128,267	0	0	0	0	0	0
Assigned - Donations for specific purpose	18,629	2,610	0	0	0	0	0	0
Restricted - Building Division fund balance	800,068	1,116,276	1,565,211	0	0	0	0	0
Unassigned Fund Balance	2,668,605	3,073,851	2,938,048	2,330,629	2,513,851	2,042,223	3,248,077	2,646,720
Total Ending Fund Balance	5,119,103	6,276,517	5,743,611	4,730,741	5,595,453	5,805,716	5,751,869	6,398,312
Difference in Fund Balance each Year								
Assigned - Beach Improvements	0	0	0	0	0	0	0	0
Assigned - Capital Renewal & Replacement	-162,284	0	0	0	0	0	0	0
Assigned - .10 Mill Bridge R & R	143,535	-140,127	103,050	-20,090	297,490	-160,890	390,830	1,039,830
Assigned - .10 Mill Facilities R & R	305,819	-34,968	-31,850	179,850	184,000	192,280	199,970	207,970
Assigned - Expedited Loan Re-Payment	0	377,850	-377,850	1,000,000	200,000	650,501	-1,850,501	0
Assigned - Next Year's Budget Appropriation	0	0	0	0	0	0	0	0
Assigned - Encumbrances as of 9/30	125,520	210,661	-408,511	0	0	0	0	0
Assigned - Carryforwards as of 9/30	56,434	38,563	-128,267	0	0	0	0	0
Assigned - Donations for specific purpose	-3,896	-16,019	-2,610	0	0	0	0	0
Restricted - Building Division fund balance	161,777	316,208	448,935	-1,565,211	0	0	0	0
Unassigned Fund Balance	72,712	405,246	-135,803	-607,419	183,222	-471,628	1,205,854	-601,357
Total	699,617	1,157,414	-532,906	-1,012,870	864,712	210,263	-53,847	646,443

CITY OF TREASURE ISLAND
TREASURE ISLAND CAUSEWAY RELATED ITEMS (NOT A FUND, FOR COMMUNICATION PURPOSES ONLY)

PROPOSED BUDGET FY 2018 PROJECTION ONLY FOR CAUSEWAY ITEMS	ACTUAL FY 2016	ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
REVENUE					.1 Mills	.2 Mills	.3 Mills	.4 Mills	.5 Mills	.5 Mills
Property Taxes (Bridge Assigned Fund Balance)	-	-	-	-	240,762	359,850	552,220	769,430	1,000,260	1,040,270
TOTAL REVENUE	-	-	-	-	240,762	359,850	552,220	769,430	1,000,260	1,040,270
EXPENDITURES										
Personnel (3% growth)	-	-	-	-	-	447,050	469,403	488,179	507,706	528,014
Operating (2.5% growth)	-	-	-	-	-	142,953	146,527	150,190	153,944	157,793
Capital & CIP Projects	-	-	-	-	-	379,800	254,500	929,990	609,000	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	969,803	870,429	1,568,358	1,270,650	685,807
ENDING AVAILABLE FUND BALANCE	-	-	-	-	240,762	(369,191)	(687,400)	(1,486,328)	(1,756,718)	(1,402,255)
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	-	-	-	-	240,762	(369,191)	(687,400)	(1,486,328)	(1,756,718)	(1,402,255)

CITY OF TREASURE ISLAND
TREASURE ISLAND CAUSEWAY RELATED ITEMS

CAPITAL IMPROVEMENT PROJECTS	FUND/ACCT	PROGRAM	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
TI Causeway Bridges Lighting Replacement	5411-63000	Causeway								
<i>West Bridge Lighting</i>			-	-	-	78,100	-	-	-	-
<i>East Bridge Lighting</i>			-	-	-	49,500	-	-	-	-
<i>Bascule Lighting</i>			-	-	-	128,700	-	-	-	-
<i>Trells Lighting</i>			-	-	-	-	-	39,600	-	-
<i>Sidewalk Lighting</i>			-	-	-	-	-	47,300	-	-
<i>Monument Sidewalk</i>			-	-	-	-	-	37,900	-	-
Causeway Landscaping									-	-
<i>East Causeway</i>	5411-63418	Causeway	-	-	-	-	200,000	-	-	-
<i>Central & West Causeway</i>	5411-63418	Causeway	-	-	-	-	-	350,000	-	-
Replace Bascule Bridge Hydraulic Components	5411-63418	Causeway	-	-	-	26,650	-	54,100	-	-
Rehab Major Electrical Causeway Bridge Components	5411-63418	Causeway	-	-	-	56,550	-	-	-	-
Bascule Bridge AC Replacement	5411-63418	Causeway	-	-	-	40,300	24,500	16,090	9,000	-
Bridge Leaves Painting	5411-64417	Causeway	-	-	-	-	-	85,000	450,000	-
Replace Control System	5411-64131	Causeway	-	-	-	-	30,000	300,000	-	-
Bascule Bridge Traffic/Pedestrian Gates	5411-63418	Causeway	-	-	-	-	-	-	150,000	-
TOTAL FUNDED CIP PROJECTS			-	-	-	379,800	254,500	929,990	609,000	-

5-YEAR TOTAL FUNDED CIP PROJECTS

2,173,290

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

		ACTUAL FY 2016	ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
PROPERTY VALUE INCREASE ASSUMPTION		7.02%	7.26%	8.68%	8.68%	8.68%	6.96%	5.00%	4.50%	4.50%	4.00%
PROPERTY TAX RATE BREAKDOWN											
	Operating Millage	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868	2.6868
	Replacement of Pledged Revenue for Debt	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500
	Bridges Renewal & Replacement	0.1000	0.1000	0.1000	0.1000	0.1000	<u>0.2000</u>	<u>0.3000</u>	<u>0.4000</u>	<u>0.5000</u>	<u>0.5000</u>
	Facilities Renewal & Replacement	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
	Total Property Tax Rate	3.3368	3.3368	3.3368	3.3368	3.3368	3.4368	3.5368	3.6368	3.7368	3.7368
TAXES											
311100	Property Tax Revenue	\$ 4,479,511	\$ 4,827,108	\$ 5,280,840	\$ 5,280,840	\$ 5,274,480	\$ 5,641,631	\$ 5,771,580	\$ 6,031,300	\$ 6,272,550	\$ 6,523,450
	Bridge R&R (.1 + mill)	154,980	153,886	168,350	168,350	168,150	359,710	551,990	769,100	999,830	1,039,830
	Infra & Facilities R&R (.1 mill)	154,980	153,886	168,350	168,350	168,150	179,850	184,000	192,280	199,970	207,970
311200	Delinquent Property Tax	3,654	9,765	4,000	4,000	11,200	4,000	4,000	4,000	4,000	4,000
	Total Property Taxes	4,793,125	5,144,645	5,621,540	5,621,540	5,621,980	6,185,191	6,511,570	6,996,680	7,476,350	7,775,250
OTHER TAXES											
314100	Utility Service Tax - Electric	850,346	847,616	814,100	814,100	855,000	863,500	872,100	880,800	889,600	898,500
314300	Utility Service Tax - Water	170,043	173,045	179,800	179,800	176,200	181,500	186,900	192,500	198,300	204,200
314400	Utility Service Tax - Gas	15,057	20,586	16,000	16,000	33,000	33,000	33,330	33,660	34,000	34,340
315000	Communication Svcs Tax	342,861	338,122	339,600	339,600	335,000	330,000	325,100	320,200	315,400	310,700
316000	Local Business Tax	80,636	74,681	75,800	75,800	81,000	81,000	81,000	85,100	85,100	85,100
	Total Taxes	6,252,068	6,598,695	7,046,840	7,046,840	7,102,180	7,674,191	8,010,000	8,508,940	8,998,750	9,308,090
LICENSES & PERMITS											
322000	Building Permits	687,760	867,101	600,000	600,000	1,040,000	Moved in to a separate Special Revenue Fund				
322100	Bldg Surcharge-Bldg Education	1,936	2,452	1,800	1,800	2,500	Moved in to a separate Special Revenue Fund				
323100	Franchise Fee - Electricity	678,582	674,157	690,000	690,000	690,000	690,000	693,450	696,920	700,400	703,900
323400	Franchise Fee - Natural Gas	3,925	4,111	4,600	4,600	4,000	4,000	4,000	4,000	4,000	4,000
329000	Planning & Zoning Fees	11,300	6,100	11,000	11,000	11,000	11,000	11,000	11,000	10,000	10,000
329001	Fire Plan Review Fees	0	0	0	0	0	1,500	1,500	1,500	1,500	1,500
329010	Code Enforcement Fees	525	17,820	5,000	5,000	1,000	5,000	5,000	5,000	5,000	5,000
329020	Foreclosure Fees	5,300	4,050	5,000	5,000	4,000	5,000	5,000	5,000	5,001	5,001
329030	Green Utility Fee	1,590	2,151	1,200	1,200	1,700	1,500	1,500	1,500	1,500	1,500
329031	Tree/Tent/Doggie Dining Permits	1,400	1,940	2,000	2,000	2,200	2,000	2,000	2,000	2,000	2,000
329050	Public Beach Review	11,250	15,375	25,000	25,000	32,000	35,000	36,100	37,200	38,300	39,400
329051	Special Event Review Fee	0	0	100	100	100	100	100	100	100	100
	Total Licenses & Permits	1,403,568	1,595,257	1,345,700	1,345,700	1,788,500	755,100	759,650	764,220	767,801	772,401
INTERGOVERNMENTAL											
331205	Grant-2010-ARRD-FDLE-VideoSrv	0	0	0	0		0	0	0	0	0
334201	Grant-2011 JAGD-Taser	0	0	0	0		0	0	0	0	0
334701	Grants-FL Sports Foundation	0	0	0	0		0	0	0	0	0
334900	Grants- State of FL	0	0	0	0		1,800	0	0	0	0
335120	State Revenue Sharing	186,700	189,156	192,000	192,000	192,000	195,400	197,400	199,400	201,400	203,400

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

		ACTUAL FY 2016	ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
335150	Alcoholic Beverage Licenses	15,105	13,281	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
335180	Half Cent Sales Tax	426,212	428,621	440,900	440,900	440,900	444,400	453,300	466,900	480,900	495,300
335210	Fire Education	4,230	3,974	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
339010/020	Interlocal Agreement			0	0		0	0	0	0	0
337301	Grant - Dune Walkover	0	0	154,000	154,000	0	200,000	0	0	0	0
	Total Intergovernmental	640,810	643,914	812,900	812,900	660,900	2,112,600	676,700	692,300	708,300	724,700

CHARGES FOR SERVICES

341310	Notary	890	903	1,000	1,000	900	900	900	900	900	900
341350	Lien Search Fee	11,400	13,035	13,000	13,000	14,000	13,000	11,000	11,000	11,000	11,000
341400	Certs, Copies, Record Search	571	1,339	500	500	1,600	1,200	1,200	1,200	1,200	1,200
342100	Private Detail Fees	2,196	3,775	3,000	3,000	3,200	3,830	3,830	3,830	3,830	3,830
342150	Police Services & Fingerprinting	1,127	1,072	1,300	1,300	1,100	1,100	1,100	1,100	1,100	1,100
342400	Pinellas County - EMS	420,478	423,252	518,720	518,720	518,716	534,280	550,310	566,820	583,820	601,330
342401	Water Rescue Funding	1,000	1,000	0	0	1,000	1,000	1,000	1,000	1,000	1,000
342500	Fire Inspection Fees	0	0	0	0	0	35,000	35,000	35,000	35,000	35,000
344500	Beach Parking Meters	467,037	627,010	660,000	660,000	700,000	870,000	913,500	968,300	1,016,700	1,067,500
344510	Beach Parking Permits	22,965	25,068	24,000	24,000	26,500	26,000	26,000	26,000	26,000	26,000
344530	Parking - Contractual	0	0	0	0	13,000	12,000	12,000	12,000	12,000	12,000
344900	FDOT Traffic Signal Maint/Lighting Reimb	20,672	28,634	27,600	27,600	55,800	55,800	57,470	59,190	60,970	62,800
344920	Other Transportation FDOT Street Lights	26,326	27,117	0	0	0	0	0	0	0	0
	731-Summer Camp										
	732-Winter Camp										
347220	Golf Fees	92,726	84,793	115,000	115,000	102,500	110,000	105,000	105,000	105,000	105,000
347221	Foot Golf	0	0	0	0	7,000	10,000	10,000	10,000	10,000	10,000
347235	Retail Sales	9,538	11,232	12,000	12,000	10,000	12,000	9,500	9,500	9,501	9,501
	725-Sanding Ovations										
347250	Tennis Fees	63,972	63,590	100,000	100,000	80,000	90,000	80,000	80,000	80,000	80,000
347260	Retail Sales			0	0		0	0	0	1	1
347255	Tennis Lessons	24,321	24,475	30,000	30,000	25,000	28,000	28,000	28,000	28,000	28,000
347280	Skimboarding Camp Instr	0	0	0	0	0	0	0	0	0	0
347520	Facilities Rental	32,182	39,279	34,000	34,000	45,000	45,000	45,000	45,000	45,000	45,000
347525	Facilities Rental Non-Tax	855	1,175	1,000	1,000	3,000	1,500	1,500	1,500	1,500	1,500
347540	Vending-Treas Bay	3,193	2,588	4,000	4,000	3,000	3,500	3,500	3,500	3,500	3,500
347545	Vending Machine Non-Tax	665	1,180	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
347550	Equip Rental	173	85	200	200	100	200	200	200	200	200
347590	Dock Slip Rental	23,214	24,520	27,000	27,000	23,000 \$	33,000 \$	36,300 \$	39,600 \$	39,600 \$	39,600
347600	Electric Refund Marina	266	798	700	700	700	700	700	700	700	700
347910	Tennis Balls Sales	2,818	3,800	3,500	3,500	2,600	0	0	0	0	0
347915	Pull Carts Rental	8,189	9,174	11,000	11,000	8,000	10,000	10,000	10,000	10,000	10,000
347920	Golf Carts Rental	2,898	3,091	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
347925	Golf Tees Sales	275	378	400	400	400	400	400	400	400	400
347935	Clothing Sales	2	15	0	0	0	0	0	0	0	0
347940	Alcohol Beverage Sales	0	0	0	0	3,000	5,000	5,000	5,000	5,000	5,000

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

		ACTUAL FY 2016	ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
349000	Charges for Services	0	410	0	0	0	0	0	0	0	0
349100	Community Events Non-Tax	71,974	56,641	75,000	75,000	66,000	90,000	80,000	80,000	80,000	80,000
349110	Community Events	37,576	62,684	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
349130	Admin Services	993,014	987,590	1,084,640	1,084,640	1,084,640	1,203,130	1,239,200	1,276,400	1,314,700	1,354,100
349140	Admin Fee-Hlth Insur-Ind Shrs	6,948	4,992	6,100	6,100	5,000	0	0	0	0	0
	Total Charges for Services	2,413,639	2,605,346	2,906,760	2,906,760	2,952,856	3,344,840	3,416,110	3,529,840	3,635,522	3,745,262
FINES & FORFEITURES											
351120	Court Fines	36,967	33,724	38,000	38,000	34,500	35,000	35,000	35,000	35,000	35,000
351500	Parking Fines	61,290	100,468	105,000	105,000	78,000	110,000	105,000	105,000	105,000	105,000
351900	Restitution Receipts			0			0	0	1		
	Total Fines & Forfeits	100,763	135,915	145,500	145,500	113,800	147,000	142,000	142,001	142,000	142,000
361100	Interest	14,720	39,735	55,000	55,000	88,000	120,000	122,400	124,800	127,300	129,800
362131	Beach Service Rentals - non-Taxable	0	0	0	0		0	0	0	0	0
36280	Tree Sale-Removal-Exchange	0	0	0	0		0	0	0	0	0
36601	Grant-Private Sources	0	0	0	0		0	0	0	0	0
36701	Recreation-SNAG Golf	0	0	0	0		0	0	0	0	0
369500	Refund-Prior Year Exp	-11,530	3,112	0	0	0	0	0	0	0	0
36951	Pension Fund Forfeitures	0	0	0	0		0	0	0	0	0
369900	Miscellaneous Revenue	4,472	36,424	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
369910	Passport-Related	18,644	17,349	17,000	17,000	7,879	0	0	0	0	0
369920	Misc Revenue - Shop Supplies	0	0	0	0	0	0	0	0		
	Total Miscellaneous	138,406	173,505	339,000	360,175	1,063,342	195,000	199,200	203,500	207,900	212,400
381000	Operating Transfers In	0		0			0	0	0		
381123	Transfer from Fund 123	0		0			0	0	0		
389900	Grants	0		0	0	0	0	0	0		
389915	Grants (Causeway Bridge)	0		0	0	0	0	0	0		
	Total Other Sources	8,078	245,154	0	0	0	0	0	0	0	0
TOTAL REVENUES		10,957,328	11,997,786	12,596,700	12,617,875	13,681,578	14,228,731	13,203,660	13,840,801	14,460,273	14,904,853
TOTAL REVENUES MINUS BUILDING REVENUE		10,269,568	11,130,685	11,996,700	12,017,875	12,641,578	Moved in to a separate Special Revenue Fund				

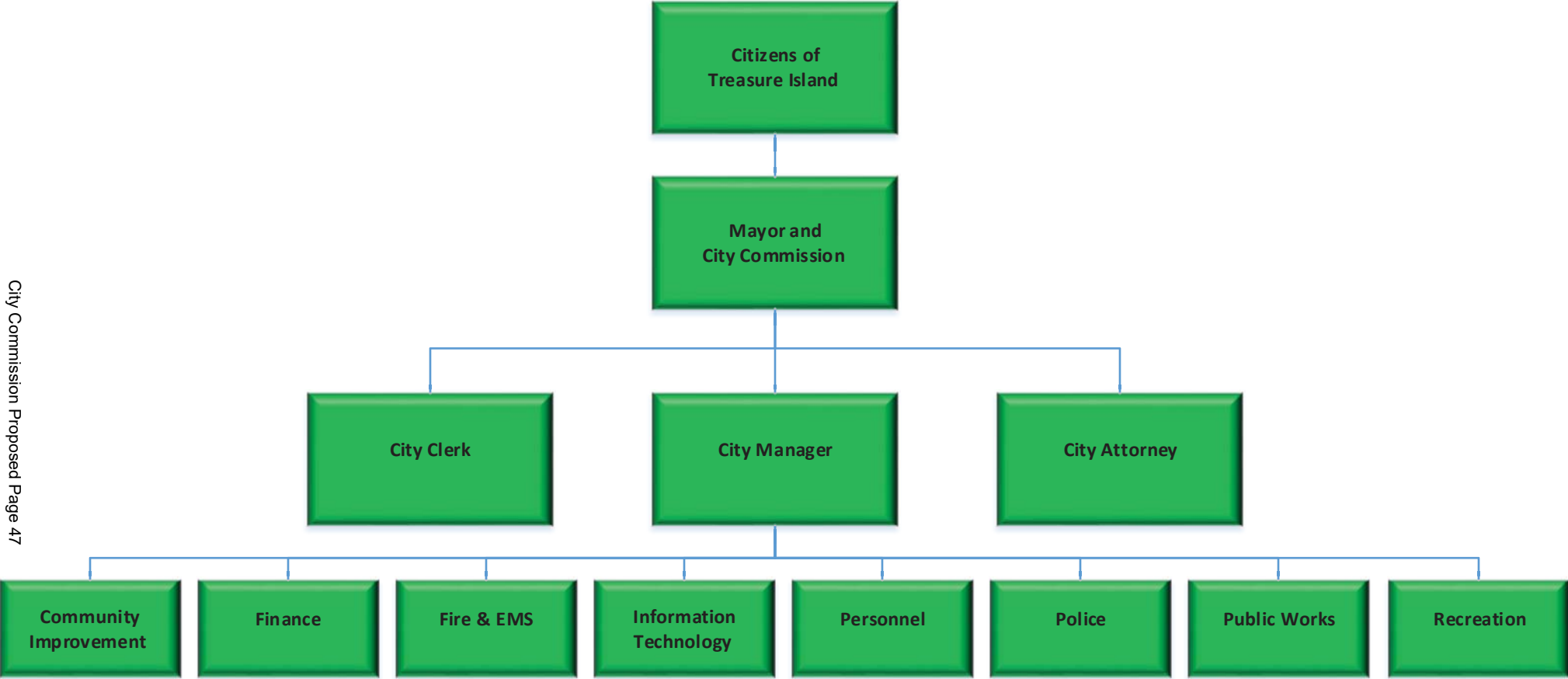
CITY OF TREASURE ISLAND
GENERAL FUND SUMMARY BY DEPARTMENTS

DEPARTMENTS	DEPT/PRGM No.	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED BUDGET FY 2018	BUDGET FY 2019	% +/- FY19 to FY18*
City Commission	5110	99,150	119,055	147,003	136,081	117,308	-20%
Legal	5140	291,889	266,000	300,202	363,400	349,500	16%
Administration	5120	287,612	265,976	272,761	271,673	286,415	5%
Human Resources	5130	202,859	210,176	226,622	226,372	206,161	-9%
Finance	5131	298,428	377,384	377,384	370,348	400,521	6%
City Clerk	5132	115,572	110,686	110,686	107,656	119,170	8%
IT & Communicatons	5190	278,303	270,738	270,738	270,238	280,315	4%
Transit	5440	253,970	268,538	268,538	268,538	289,580	8%
Library	5710	139,641	143,945	143,945	143,945	145,579	1%
Fire	5220	1,168,170	1,269,778	1,269,778	1,262,963	1,247,877	-2%
EMS	5221	418,031	518,720	518,720	512,903	546,857	5%
Fire & EMS Total		1,586,202	1,788,498	1,788,498	1,775,867	1,794,734	0%
Police	5210	2,472,361	2,688,069	2,689,096	2,694,560	2,769,182	3%
Police Marine	5211	1,085	12,400	12,400	8,850	13,350	8%
Police Detail	5212	1,667	0	0	3,350	3,830	#DIV/0!
Police Total		2,475,112	2,700,469	2,701,496	2,706,760	2,786,362	3%
Planning	5240	196,505	120,994	120,994	112,360	187,034	55%
Building	5241	388,779	559,926	598,269	575,571	0	-100%
Code Enforcement	5242	57,336	38,563	64,611	64,451	86,529	34%
Community Improvement Total		642,620	719,483	783,874	752,382	273,563	-65%
Beach	5391	68,218	374,793	388,893	265,568	424,836	9%
Municipal Facilities	5410	1,209,615	1,394,116	2,344,163	2,248,044	1,166,264	-50%
Causeway	5411	534,666	572,746	830,499	830,498	2,209,553	166%
Equip & Veh Maintenance	5490	129,941	67,865	67,865	67,437	70,906	4%
Public Works Total		1,942,440	2,409,520	3,631,420	3,411,547	3,871,558	7%
Recreation Admin	5720	644,901	789,321	811,321	775,231	678,226	-16%
Recreational Facilities	5721	121,677	146,627	146,627	144,757	196,245	34%
Treasure Bay	5722	425,908	440,804	458,144	454,684	495,986	8%
Parks	5723	49,407	201,044	201,044	202,534	267,688	33%
Recreation Total		1,241,894	1,577,796	1,617,136	1,577,206	1,638,145	1%
Non-Departmental	5191	977,893	1,214,594	1,855,874	1,806,470	2,682,689	45%
Total General Fund Budget		10,833,584	12,442,858	14,496,177	14,188,483	15,241,601	5%

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

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

HIGH LEVEL OVERVIEW



City Commission

Powers and Composition

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

City Commission Members

Mayor	Lawrence Lunn
Commissioner District 1 (Vice Mayor)	Deborah Toth
Commissioner District 2	Tyler Payne
Commissioner District 3	Vacant
Commissioner District 4	Heidi Horak

Expenditure Summary

CITY COMMISSION - 5110	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	66,048	69,167	67,745	67,745	67,745	66,158	-2%
Operating	107,621	23,883	45,210	73,158	62,235	45,050	-38%
Capital Outlay	-	-	-	-	-	-	0%
Others	6,000	6,100	6,100	6,100	6,100	6,100	0%
Total	179,669	99,150	119,055	147,003	136,080	117,308	-20%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget
Department: 5110 - CITY COMMISSION
For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5110 - CITY COMMISSION									
Category: 51 - PERSONNEL									
001-5110-12000	SALARIES	29,400.00	30,300.00	29,400.00	29,400.00	20,700.00	29,400.00	29,400.00	0.00 %
001-5110-21000	FICA EXPENSE	2,249.00	2,222.62	2,249.00	2,249.00	1,538.87	2,249.00	2,249.00	0.00 %
001-5110-23000	LIFE & MED INSURANCE	34,314.00	36,586.89	36,000.00	36,000.00	27,760.93	36,000.00	34,438.00	-4.34 %
001-5110-24000	WORKERS' COMPENSATION	85.00	57.86	96.00	96.00	47.74	96.00	71.00	-26.04 %
Category: 51 - PERSONNEL Total:		66,048.00	69,167.37	67,745.00	67,745.00	50,047.54	67,745.00	66,158.00	-2.34 %
Category: 53 - OPERATING EXPENSES									
001-5110-30500	RECRUITMENT	0.00	0.00	0.00	27,948.06	27,948.06	27,984.06	0.00	-100.00 %
001-5110-34000	CONTRACTUAL SERVICES	500.00	0.00	500.00	500.00	0.00	520.00	60.00	-88.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ANNUAL APPLE DATA STORAGE	5.00	12.00	60.00					
001-5110-40000	TRAVEL AND PER DIEM	8,825.00	2,462.26	9,550.00	9,550.00	916.00	5,000.00	80.00	-99.16 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	MAYORS COUNCIL	1.00	80.00	80.00					
001-5110-41000	COMMUNICATIONS	3,900.00	1,820.59	6,000.00	6,000.00	2,736.07	5,000.00	5,700.00	-5.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COMMISSIONER PHONES	5.00	660.00	3,300.00					
City Com Proposed	COMMISSIONERS IPAD DATA	5.00	480.00	2,400.00					
001-5110-42000	POSTAGE	0.00	16.44	0.00	0.00	0.00	0.00	0.00	
001-5110-47000	PRINTING	250.00	80.00	200.00	200.00	80.00	100.00	200.00	0.00 %
001-5110-48000	PROMOTIONAL ACTIVITIES/ADV...	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FL LEAGUE OF CITIES ADD	0.00	0.00	500.00					
001-5110-49500	EDUCATION	4,900.00	1,370.00	4,200.00	4,200.00	630.00	3,000.00	14,000.00	233.33 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

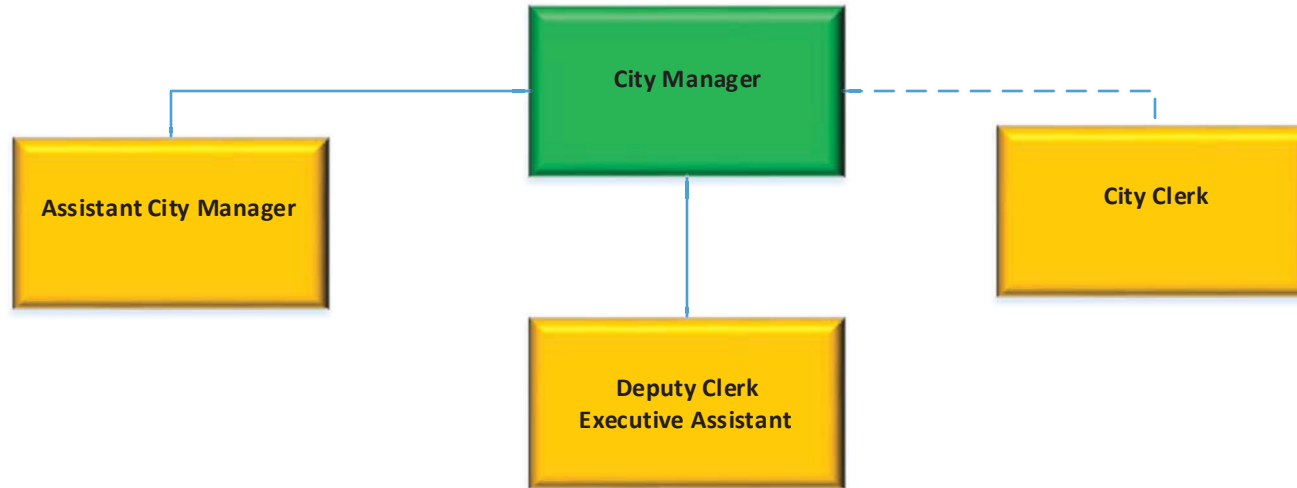
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FL BEACHES & SHORES	2.00	1,175.00	2,350.00					
City Com Proposed	FL LEAGUE OF CITIES	5.00	1,380.00	6,900.00					
City Com Proposed	IEMO	3.00	1,250.00	3,750.00					
City Com Proposed	MISC	1.00	1,000.00	1,000.00					
001-5110-49970	MISC OTHER CHARGES	68,800.00	5,877.98	7,400.00	5,000.00	2,968.70	7,400.00	5,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	MISC COMMISSION REQUESTED	5.00	1,000.00	5,000.00					
001-5110-51000	OFFICE SUPPLIES	500.00	198.64	300.00	300.00	136.19	300.00	300.00	0.00 %
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	50.10	250.00	250.00	51.01	250.00	400.00	60.00 %
001-5110-52900	SUPPLIES & MATERIALS	0.00	0.00	0.00	2,400.00	793.82	0.00	2,000.00	-16.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BIG C BREAKFAST	0.00	0.00	300.00					
City Com Proposed	EMPLOYEE RECOGNITION	10.00	120.00	1,200.00					
City Com Proposed	PLAQUES & RECOGNITION	0.00	0.00	500.00					
001-5110-52950	COMPUTER SUPPLY & MATERIAL...	0.00	0.00	0.00	0.00	1.98	0.00	0.00	
001-5110-54000	DUES & PUBLICATIONS	4,915.00	4,565.00	5,210.00	5,210.00	4,280.00	5,210.00	5,210.00	0.00 %
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 COMMERCE	1.00	300.00	300.00					
City Com Proposed	TAMPA BAY REG PLAN COUNCIL (TBRPC)	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	14,781.00	7,441.60	11,600.00	11,600.00	7,471.69	7,471.69	11,600.00	0.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Election Miscellaneous	0.00	0.00	600.00					
City Com Proposed	March 2019 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:		107,621.00	23,882.61	45,210.00	73,158.06	48,013.52	62,235.75	45,050.00	-38.42 %
Category: 58 - OTHER USES									
001-5110-82000	AIDS TO PRIVATE ORGINATIONS	6,000.00	6,100.00	6,100.00	6,100.00	5,100.00	6,100.00	6,100.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
City Com Proposed	TI/Maderia Beach Chamber of Commerce	0.00	0.00	5,000.00					
Category: 58 - OTHER USES Total:		6,000.00	6,100.00	6,100.00	6,100.00	5,100.00	6,100.00	6,100.00	0.00 %
Department: 5110 - CITY COMMISSION Total:		179,669.00	99,149.98	119,055.00	147,003.06	103,161.06	136,080.75	117,308.00	-20.20 %
Report Total:		179,669.00	99,149.98	119,055.00	147,003.06	103,161.06	136,080.75	117,308.00	-20.20 %

ADMINISTRATION



Administration

Department Description

The City Manager is the chief administrative official for the City. The City Manager's office recommends, coordinates, implements, and evaluates all policies, procedures, and programs; recommends and provides information to the City Commission; proposes the annual budget; provides an avenue for citizens to direct their requests, complaints, and needs; and coordinates the activities of all Departments/Divisions under his authority to provide effective services at the lowest responsible costs.

Mission

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

Authorized Positions

FULL TIME EQUIVALENTS	FY 2017	FY 2018	FY 2019
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 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	250,806	282,961	255,028	261,813	261,813	275,069	5%
Operating	10,423	4,650	10,948	10,948	9,860	11,346	4%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	261,229	287,611	265,976	272,761	271,673	286,415	5%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5120 - ADMINISTRATION

For Budget Fiscal: FY 2019 Period Ending: 04/30

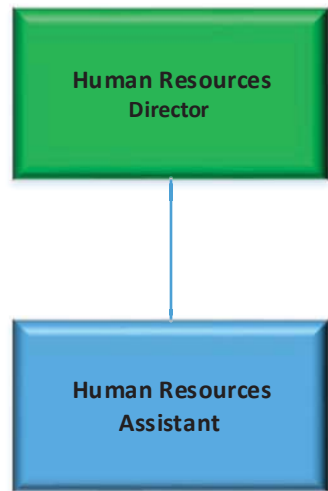
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5120 - ADMINISTRATION									
Category: 51 - PERSONNEL									
001-5120-12000	SALARIES	183,916.00	213,831.27	186,091.00	192,876.00	109,165.70	192,876.00	202,864.00	5.18 %
001-5120-15000	SPECIAL PAY	5,800.00	3,854.15	5,800.00	5,800.00	2,066.60	5,800.00	4,800.00	-17.24 %
001-5120-21000	FICA EXPENSE	14,513.00	16,272.72	14,680.00	14,680.00	7,659.18	14,680.00	15,886.00	8.22 %
001-5120-22000	RETIREMENT EXPENSE	24,392.00	27,597.18	24,472.00	24,472.00	12,462.98	24,472.00	27,092.00	10.71 %
001-5120-23000	LIFE & MED INSURANCE	21,656.00	21,059.26	23,380.00	23,380.00	14,084.42	23,380.00	23,940.00	2.40 %
001-5120-24000	WORKERS' COMPENSATION	529.00	346.90	605.00	605.00	297.12	605.00	487.00	-19.50 %
Category: 51 - PERSONNEL Total:		250,806.00	282,961.48	255,028.00	261,813.00	145,736.00	261,813.00	275,069.00	5.06 %
Category: 53 - OPERATING EXPENSES									
001-5120-34000	CONTRACTUAL SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00	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					
001-5120-40000	TRAVEL AND PER DIEM	1,510.00	427.62	1,510.00	1,510.00	560.25	1,510.00	0.00	-100.00 %
001-5120-41000	COMMUNICATIONS	1,963.00	1,253.48	1,878.00	1,878.00	1,293.56	2,000.00	1,776.00	-5.43 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	IPAD (2) - CM & EXEC ASST	12.00	80.00	960.00					
City Mgr Proposed	PHONE SERVICE (LANDLINE) MONTHLY	12.00	13.00	156.00					
City Mgr Proposed	SMART PHONE - CITY MGR	12.00	55.00	660.00					
001-5120-46900	REPAIR/MAINT BLDG/EQUIP	250.00	0.00	250.00	250.00	0.00	100.00	250.00	0.00 %
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	0.00	350.00	350.00	20.00	150.00	350.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Printing	0.00	0.00	350.00					
001-5120-49500	EDUCATION	1,100.00	95.00	1,100.00	1,100.00	1,184.10	1,900.00	2,960.00	169.09 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FCCMA ANNUAL CONFERENCE	1.00	1,000.00	1,000.00					
City Mgr Proposed	FCCMA WINTER INSTITUTE	1.00	300.00	300.00					
City Mgr Proposed	ICMA NATIONAL CONFERENCE	1.00	1,200.00	1,200.00					
City Mgr Proposed	MISC	1.00	460.00	460.00					
001-5120-49970	MISC OTHER CHARGES	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	SCRAM Luncheon	0.00	0.00	150.00					
001-5120-51000	OFFICE SUPPLIES	1,000.00	421.75	1,000.00	1,000.00	560.72	1,000.00	1,700.00	70.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Office Supplies	0.00	0.00	1,700.00					
001-5120-52900	SUPPLIES & MATERIALS	400.00	310.18	700.00	700.00	629.76	700.00	0.00	-100.00 %
001-5120-54000	DUES & PUBLICATIONS	2,050.00	2,142.42	2,160.00	2,160.00	0.00	1,500.00	2,160.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FCCMA	1.00	360.00	360.00					
City Mgr Proposed	ICMA	1.00	1,800.00	1,800.00					
Category: 53 - OPERATING EXPENSES Total:		10,423.00	4,650.45	10,948.00	10,948.00	4,248.39	9,860.00	11,346.00	3.64 %
Department: 5120 - ADMINISTRATION Total:		261,229.00	287,611.93	265,976.00	272,761.00	149,984.39	271,673.00	286,415.00	5.01 %
Report Total:		261,229.00	287,611.93	265,976.00	272,761.00	149,984.39	271,673.00	286,415.00	5.01 %

HUMAN RESOURCES



Human Resources

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 2017	FY 2018	FY 2019
Human Resource Director	1.00	1.00	1.00
Human Resource Assistant	1.00	1.00	1.00
Total Personnel Department	2.00	2.00	2.00

Expenditure Summary

HUMAN RESOURCES - 5130	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	183,648	184,120	190,562	207,008	207,008	184,445	-11%
Operating	18,759	18,739	19,614	19,614	19,364	21,716	11%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	202,407	202,859	210,176	226,622	226,372	206,161	-9%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5130 - HUMAN RESOURCES

For Budget Fiscal: FY 2019 Period Ending: 04/30

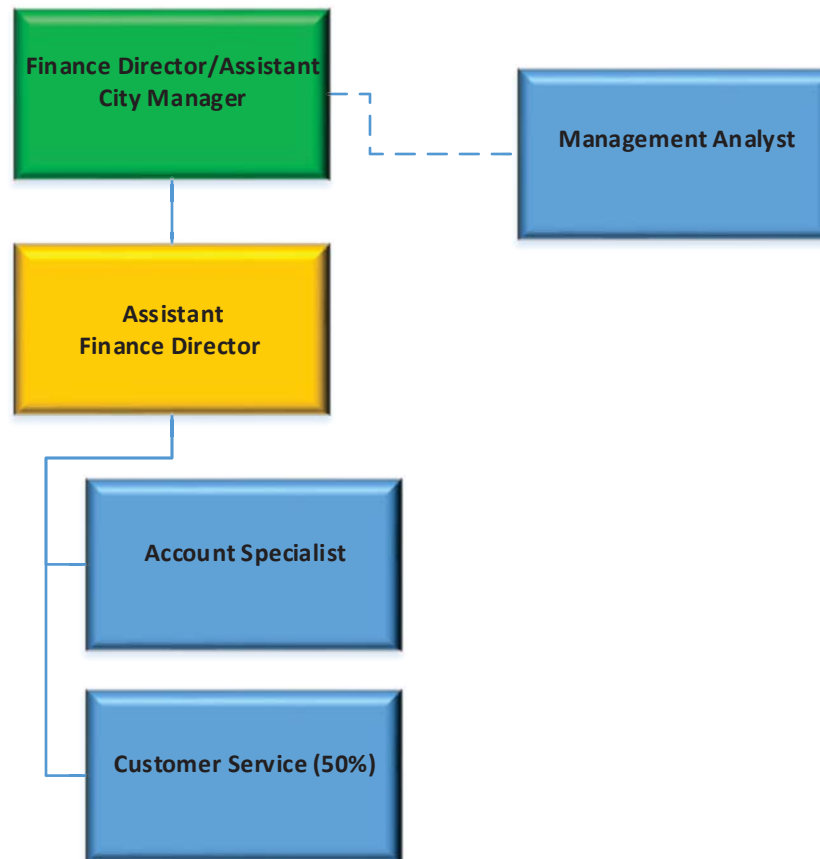
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5130 - HUMAN RESOURCES									
Category: 51 - PERSONNEL									
001-5130-12000	SALARIES	137,538.00	137,380.21	142,681.00	157,613.00	94,127.05	157,613.00	136,472.00	-13.41 %
001-5130-14000	OVERTIME	200.00	84.06	200.00	200.00	0.00	200.00	200.00	0.00 %
001-5130-15000	SPECIAL PAY	1,000.00	1,638.30	1,000.00	1,000.00	1,258.30	1,000.00	0.00	-100.00 %
001-5130-21000	FICA EXPENSE	10,613.00	10,047.20	11,007.00	12,188.00	6,903.16	12,188.00	10,455.00	-14.22 %
001-5130-22000	RETIREMENT EXPENSE	11,099.00	11,097.17	11,510.00	11,843.00	6,618.07	11,843.00	10,934.00	-7.68 %
001-5130-23000	LIFE & MED INSURANCE	22,803.00	23,617.92	23,700.00	23,700.00	18,950.87	23,700.00	26,056.00	9.94 %
001-5130-24000	WORKERS' COMPENSATION	395.00	254.71	464.00	464.00	221.86	464.00	328.00	-29.31 %
Category: 51 - PERSONNEL Total:		183,648.00	184,119.57	190,562.00	207,008.00	128,079.31	207,008.00	184,445.00	-10.90 %
Category: 53 - OPERATING EXPENSES									
001-5130-30500	RECRUITMENT	5,515.00	11,485.59	6,730.00	6,730.00	4,002.30	6,730.00	6,730.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Classified Ads	1.00	3,150.00	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	100.00	100.00	0.00 %
001-5130-34000	CONTRACTUAL SERVICES	4,300.00	5,107.40	4,300.00	4,300.00	2,504.70	4,300.00	5,110.00	18.84 %
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 A & B VACCINATIONS	10.00	141.00	1,410.00					
City Mgr Proposed	PHYSICALS - BASIC	10.00	40.00	400.00					
City Mgr Proposed	PHYSICALS - POLICE	2.00	500.00	1,000.00					
City Mgr Proposed	POLICE PSYCHOLOGICAL EXAMS	2.00	200.00	400.00					
City Mgr Proposed	PRE-EMPLOYMENT DRUG SCREENS	15.00	30.00	450.00					
City Mgr Proposed	RANDOM DRUG SCREENS	25.00	38.00	950.00					
001-5130-40000	TRAVEL AND PER DIEM	1,550.00	109.38	1,550.00	1,550.00	227.50	1,550.00	0.00	-100.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
001-5130-41000	COMMUNICATIONS	1,484.00	932.29	924.00	924.00	456.08	924.00	816.00	-11.69 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PHONE SERVICE MONTHLY	12.00	13.00	156.00					
City Mgr Proposed	SMART PHONE (1) MONTHLY	12.00	55.00	660.00					
001-5130-42000	POSTAGE	0.00	36.33	0.00	0.00	0.00	0.00	0.00	
001-5130-47000	PRINTING	100.00	0.00	100.00	100.00	20.00	100.00	100.00	0.00 %
001-5130-49500	EDUCATION	2,350.00	1,234.70	2,050.00	2,050.00	249.00	1,000.00	5,000.00	143.90 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CPM Training for Tiffany one per quarter	4.00	350.00	1,400.00					
City Mgr Proposed	FLORIDA LABOR CONFERENCE	1.00	625.00	625.00					
City Mgr Proposed	FPPA CONFERENCE	1.00	875.00	875.00					
City Mgr Proposed	PRM QUARTERLY MEETINGS & ANNUAL CONF	1.00	800.00	800.00					
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	500.00	109.70	500.00	500.00	1,127.39	1,300.00	500.00	0.00 %
001-5130-52900	SUPPLIES & MATERIALS	0.00	100.41	0.00	0.00	0.00	0.00	0.00	
001-5130-52960	SPECIAL PROJECTS	2,000.00	-506.59	2,500.00	2,500.00	-855.00	2,500.00	2,500.00	0.00 %
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	130.00	860.00	860.00	55.00	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:		18,759.00	18,739.21	19,614.00	19,614.00	7,786.97	19,364.00	21,716.00	10.72 %
Department: 5130 - HUMAN RESOURCES Total:		202,407.00	202,858.78	210,176.00	226,622.00	135,866.28	226,372.00	206,161.00	-9.03 %
Report Total:		202,407.00	202,858.78	210,176.00	226,622.00	135,866.28	226,372.00	206,161.00	-9.03 %

FINANCE



* The Asst. Public Works Director/Purchasing Coordinator is charged between two programs – Causeway and Finance. The purchasing function is overseen by the Finance Director.

Finance

Department Description

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

Authorized Positions

FULL TIME	FY 2017	FY 2018	FY 2019
Finance Director	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00
Account Specialist	1.00	1.00	1.00
Asst. PW Director	0.00	.50	0.00
Management Analyst	0.00	0.00	1.00
Customer Service Representative*	0.00	0.00	.50
PART TIME	FY 2017	FY 2018	FY 2018
Finance Assistant	1.00	1.00	0.00
Total Finance Department	4.00	4.00	4.50

*Customer Service Representative is split with Recreation Administration

Expenditure Summary

FINANCE - 5131	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	287,863	291,046	359,797	359,797	356,178	383,095	6%
Operating	16,433	7,381	17,587	17,587	14,170	17,426	-1%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	304,296	298,427	377,384	377,384	370,348	400,521	6%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5131 - FINANCE

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5131 - FINANCE									
Category: 51 - PERSONNEL									
001-5131-12000	SALARIES	203,794.00	210,705.82	255,849.00	255,849.00	164,286.85	255,849.00	280,657.00	9.70 %
001-5131-13000	PART-TIME/TEMP HELP	16,635.00	13,297.42	16,970.00	16,970.00	8,327.88	15,200.00	0.00	-100.00 %
001-5131-14000	OVERTIME	0.00	194.51	0.00	0.00	0.00	0.00	0.00	
001-5131-15000	SPECIAL PAY	0.00	716.60	1,566.00	1,566.00	1,834.00	1,994.00	1,566.00	0.00 %
001-5131-21000	FICA EXPENSE	16,863.00	16,891.19	20,990.00	20,990.00	13,027.69	20,990.00	21,590.00	2.86 %
001-5131-22000	RETIREMENT EXPENSE	17,634.00	17,177.25	21,825.00	21,825.00	13,289.72	20,850.00	22,453.00	2.88 %
001-5131-23000	LIFE & MED INSURANCE	32,303.00	31,647.91	41,710.00	41,710.00	30,465.89	40,810.00	55,134.00	32.18 %
001-5131-24000	WORKERS' COMPENSATION	634.00	415.36	887.00	887.00	356.10	485.00	1,695.00	91.09 %
Category: 51 - PERSONNEL Total:		287,863.00	291,046.06	359,797.00	359,797.00	231,588.13	356,178.00	383,095.00	6.48 %
Category: 53 - OPERATING EXPENSES									
001-5131-31000	ATTORNEY SRVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-5131-34000	CONTRACTUAL SERVICES	4,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00 %
001-5131-40000	TRAVEL AND PER DIEM	4,680.00	509.58	4,560.00	4,560.00	1,243.66	2,000.00	0.00	-100.00 %
001-5131-41000	COMMUNICATIONS	1,027.80	1,820.51	1,752.00	1,752.00	1,089.27	1,650.00	1,676.00	-4.34 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	PHONE SERVICE MONTHLY	12.00	33.00	396.00					
City Com Proposed	SMART PHONE - FIR DIR & ASST DIR	2.00	640.00	1,280.00					
001-5131-42000	POSTAGE	0.00	578.71	0.00	0.00	0.00	0.00	0.00	
001-5131-47000	PRINTING	920.00	682.90	820.00	820.00	0.00	820.00	820.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BUDGET	1.00	800.00	800.00					
City Com Proposed	CITY OF TI CONTACT CARDS FOR FRONT DESK	1.00	20.00	20.00					
001-5131-49500	EDUCATION	1,850.00	1,285.88	2,150.00	2,150.00	1,428.00	1,600.00	6,280.00	192.09 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FGFOA ANNUAL CONF - ASST FIN DIR	1.00	1,080.00	1,080.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	GFOA ANNUAL CONF - FIN DIR	1.00	1,500.00	1,500.00					
City Com Proposed	GFOA Exam/Webinar/Tyler Technologies/MISC	0.00	0.00	300.00					
City Com Proposed	IMCA OR FCCMA ANNUAL CONFERENCE - FIN I	1.00	1,400.00	1,400.00					
City Com Proposed	PURCHASING CONF/CLASSES/CERT	1.00	1,000.00	1,000.00					
City Com Proposed	TYLER TECH USER CONF	1.00	1,000.00	1,000.00					
001-5131-51000	OFFICE SUPPLIES	1,500.00	1,060.93	1,500.00	1,500.00	1,350.93	1,500.00	1,500.00	0.00 %
001-5131-52900	SUPPLIES & MATERIALS	450.00	22.95	200.00	200.00	59.95	0.00	0.00	-100.00 %
001-5131-54000	DUES & PUBLICATIONS	2,005.00	1,420.00	1,605.00	1,605.00	820.00	1,600.00	2,150.00	33.96 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FAPPO MEMBERSHIP	1.00	120.00	120.00					
City Com Proposed	FCCMA DUES	1.00	320.00	320.00					
City Com Proposed	FGFOA DUES	2.00	35.00	70.00					
City Com Proposed	GFOA CAFR AWARD SUBMITTAL	1.00	450.00	450.00					
City Com Proposed	GFOA DUES	2.00	150.00	300.00					
City Com Proposed	GULF COAST CHAPTER GFOA	2.00	20.00	40.00					
City Com Proposed	ICMA DUES	1.00	850.00	850.00					
Category: 53 - OPERATING EXPENSES Total:		16,432.80	7,381.46	17,587.00	17,587.00	5,991.81	14,170.00	17,426.00	-0.92 %
Department: 5131 - FINANCE Total:		304,295.80	298,427.52	377,384.00	377,384.00	237,579.94	370,348.00	400,521.00	6.13 %
Report Total:		304,295.80	298,427.52	377,384.00	377,384.00	237,579.94	370,348.00	400,521.00	6.13 %

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 2017	FY 2018	FY 2019
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 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	83,885	83,877	87,676	87,676	87,676	95,856	9%
Operating	37,336	31,695	23,010	23,010	19,980	23,314	1%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	121,221	115,572	110,686	110,686	107,656	119,170	8%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5132 - CITY CLERK

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5132 - CITY CLERK									
Category: 51 - PERSONNEL									
001-5132-12000	SALARIES	63,036.00	62,998.38	65,545.00	65,545.00	36,720.11	65,545.00	72,450.00	10.53 %
001-5132-15000	SPECIAL PAY	0.00	334.15	0.00	0.00	54.15	0.00	0.00	
001-5132-21000	FICA EXPENSE	4,822.00	4,818.66	5,014.00	5,014.00	2,809.03	5,014.00	5,542.00	10.53 %
001-5132-22000	RETIREMENT EXPENSE	5,043.00	5,039.66	5,244.00	5,244.00	2,937.47	5,244.00	5,796.00	10.53 %
001-5132-23000	LIFE & MED INSURANCE	10,803.00	10,551.10	11,660.00	11,660.00	7,770.63	11,660.00	11,894.00	2.01 %
001-5132-24000	WORKERS' COMPENSATION	181.00	135.19	213.00	213.00	101.66	213.00	174.00	-18.31 %
Category: 51 - PERSONNEL Total:		83,885.00	83,877.14	87,676.00	87,676.00	50,393.05	87,676.00	95,856.00	9.33 %
Category: 53 - OPERATING EXPENSES									
001-5132-34000	CONTRACTUAL SERVICES	19,850.00	15,915.90	10,150.00	10,150.00	5,544.59	9,950.00	11,150.00	9.85 %
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 STORAGE	1.00	5,000.00	5,000.00					
001-5132-40000	TRAVEL AND PER DIEM	3,500.00	2,055.04	2,650.00	2,650.00	775.48	1,820.00	0.00	-100.00 %
001-5132-41000	COMMUNICATIONS	936.00	901.76	840.00	840.00	411.06	840.00	744.00	-11.43 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PHONE SERVICE MONTHLY	12.00	7.00	84.00					
City Mgr Proposed	SMART PHONE - CLERK	12.00	55.00	660.00					
001-5132-42000	POSTAGE	0.00	1.38	0.00	0.00	0.00	0.00	0.00	
001-5132-46900	REPAIR/MAINT BLDG/EQUIP	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00 %
001-5132-47000	PRINTING	300.00	21.74	300.00	300.00	268.65	300.00	300.00	0.00 %
001-5132-49100	ADVERTISING-LEGAL ADS	7,500.00	7,714.95	7,000.00	7,000.00	2,422.10	5,000.00	6,500.00	-7.14 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	ADS FOR MEETINGS, ORDS	1.00	6,500.00	6,500.00					
001-5132-49500	EDUCATION	1,295.00	1,040.00	1,020.00	1,020.00	615.00	1,020.00	3,570.00	250.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FACC CONFERENCE-FALL & SUMMER ACADEM	1.00	2,050.00	2,050.00					
City Mgr Proposed	FRMA CONFERENCE	1.00	1,120.00	1,120.00					
City Mgr Proposed	MISC WEBINAR/LOCAL COURSES	1.00	400.00	400.00					
001-5132-51000	OFFICE SUPPLIES	300.00	291.16	300.00	300.00	458.28	300.00	300.00	0.00 %
001-5132-52500	MISC EQUIP < \$5,000	3,000.00	2,983.33	0.00	0.00	0.00	0.00	0.00	
001-5132-52900	SUPPLIES & MATERIALS	150.00	322.32	150.00	150.00	68.30	150.00	150.00	0.00 %
001-5132-52950	COMPUTER SUPPLY & MATERIAL...	0.00	0.00	0.00	0.00	0.99	0.00	0.00	
001-5132-54000	DUES & PUBLICATIONS	255.00	447.00	350.00	350.00	486.50	350.00	350.00	0.00 %
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:		37,336.00	31,694.58	23,010.00	23,010.00	11,050.95	19,980.00	23,314.00	1.32 %
Department: 5132 - CITY CLERK Total:		121,221.00	115,571.72	110,686.00	110,686.00	61,444.00	107,656.00	119,170.00	7.66 %
Report Total:		121,221.00	115,571.72	110,686.00	110,686.00	61,444.00	107,656.00	119,170.00	7.66 %

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 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	-	-	-	-	-	-	0%
Operating	326,469	291,889	266,000	300,202	363,400	349,500	16%
Capital Outlay	-	-	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	326,469	291,889	266,000	300,202	363,400	349,500	16%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

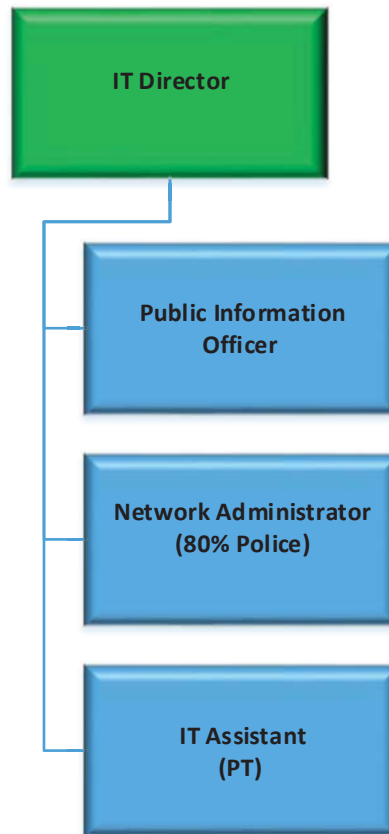
Proposed FY 2019 Budget

Department: 5140 - LEGAL

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5140 - LEGAL									
Category: 53 - OPERATING EXPENSES									
001-5140-31000	ATTORNEY SRVCS	66,000.00	65,000.13	66,000.00	66,000.00	66,000.00	66,400.00	66,500.00	0.76 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CITY ATTORNEY RETAINER	12.00	5,500.00	66,000.00					
City Mgr Proposed	REIMBURSABLE ITEMS	0.00	0.00	500.00					
001-5140-31100	CLAIMS & LITIGATION	139,700.00	72,764.46	50,000.00	73,432.50	67,363.78	117,000.00	75,000.00	2.13 %
001-5140-34000	CONTRACTUAL SERVICES	120,769.19	154,101.95	150,000.00	160,769.19	107,596.00	180,000.00	208,000.00	29.38 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Charter Review	0.00	0.00	16,000.00					
City Mgr Proposed	MISC - LEGAL REPRESENTATION	12.00	16,000.00	192,000.00					
001-5140-42000	POSTAGE	0.00	22.95	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		326,469.19	291,889.49	266,000.00	300,201.69	240,959.78	363,400.00	349,500.00	16.42 %
Department: 5140 - LEGAL Total:		326,469.19	291,889.49	266,000.00	300,201.69	240,959.78	363,400.00	349,500.00	16.42 %
Report Total:		326,469.19	291,889.49	266,000.00	300,201.69	240,959.78	363,400.00	349,500.00	16.42 %

IT & COMMUNICATIONS



Information Technology & Communications

Department Description

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

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

Information Technology & Communications

Authorized Personnel

FULL TIME	FY 2017	FY 2018	FY 2019
Information Technology Director	1.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00
*IT & Communication Specialist Network Administrator	0.00	0.40	0.20
PART TIME	FY 2016	FY 2017	FY 2018
IT & Communicatoin 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.

Revenue/Expenditure Summary

IT & COMMUNICATIONS - 5190	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	251,623	254,744	245,290	245,290	245,290	252,529	3%
Operating	24,688	21,931	25,448	25,448	24,948	27,786	9%
Capital Outlay	-	1,628	-	-	-	-	0%
Others	-	-	-	-	-	-	0%
Total	276,311	278,303	270,738	270,738	270,238	280,315	4%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5190 - IT & COMMUNICATIONS

For Budget Fiscal: FY 2019 Period Ending: 04/30

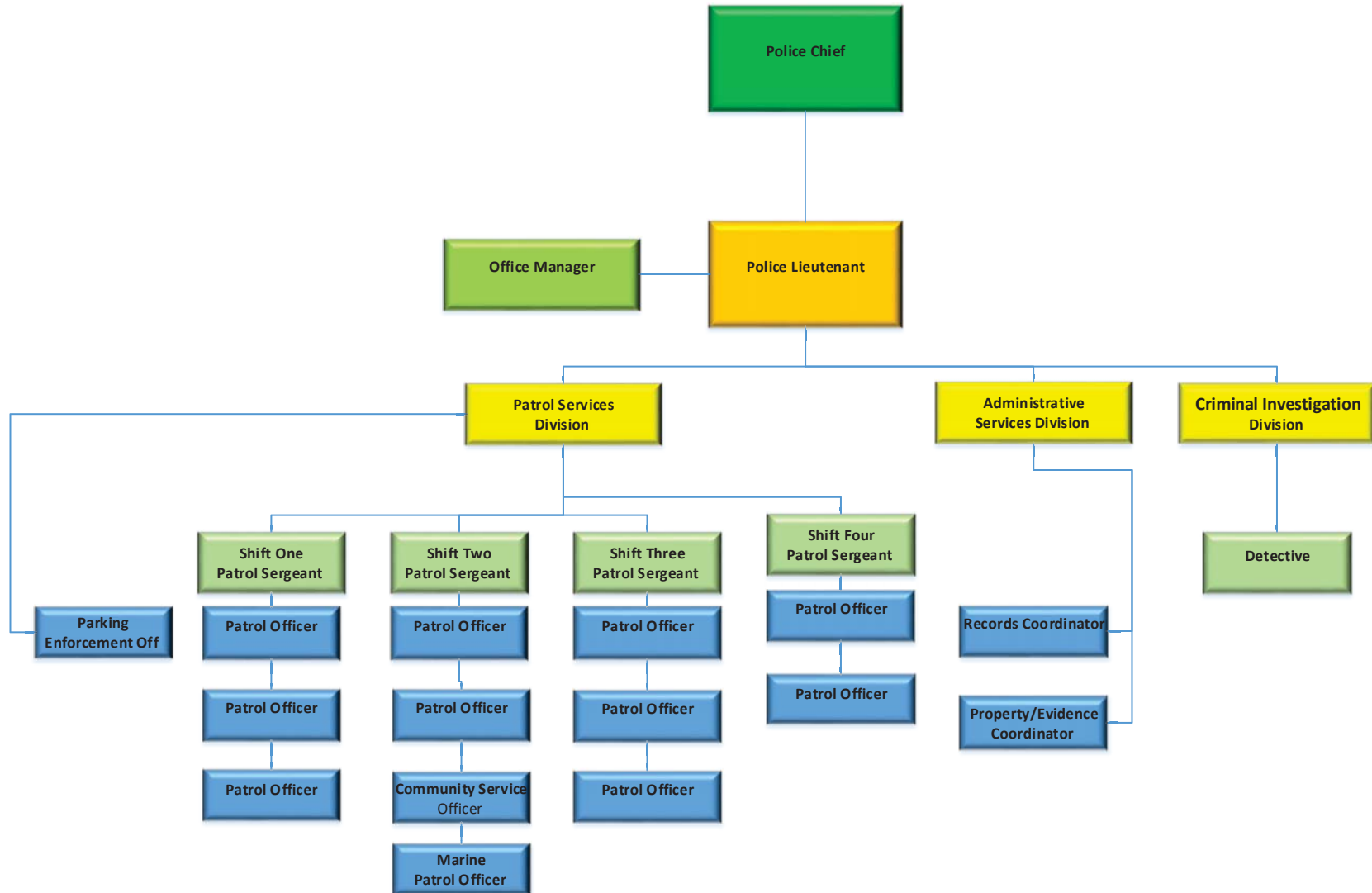
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5190 - IT & COMMUNICATIONS									
Category: 51 - PERSONNEL									
001-5190-12000	SALARIES	166,149.00	166,707.08	159,992.00	159,992.00	88,398.05	159,992.00	163,459.00	2.17 %
001-5190-13000	PART-TIME/TEMP HELP	26,369.00	26,265.70	27,165.00	27,165.00	15,271.80	27,165.00	28,398.00	4.54 %
001-5190-15000	SPECIAL PAY	2,200.00	4,160.13	2,200.00	2,200.00	2,033.28	2,200.00	2,700.00	22.73 %
001-5190-21000	FICA EXPENSE	14,896.00	14,642.39	14,486.00	14,486.00	7,888.53	14,486.00	14,884.00	2.75 %
001-5190-22000	RETIREMENT EXPENSE	15,577.00	15,755.93	15,149.00	15,149.00	8,442.29	15,149.00	15,565.00	2.75 %
001-5190-23000	LIFE & MED INSURANCE	25,879.00	26,888.49	25,690.00	25,690.00	17,683.22	25,690.00	27,063.00	5.34 %
001-5190-24000	WORKERS' COMPENSATION	553.00	323.97	608.00	608.00	310.61	608.00	460.46	-24.27 %
Category: 51 - PERSONNEL Total:		251,623.00	254,743.69	245,290.00	245,290.00	140,027.78	245,290.00	252,529.46	2.95 %
Category: 53 - OPERATING EXPENSES									
001-5190-40000	TRAVEL AND PER DIEM	3,620.00	1,289.70	3,620.00	3,620.00	1,689.97	3,620.00	100.00	-97.24 %
001-5190-41000	COMMUNICATIONS	4,318.00	5,573.12	5,278.00	5,278.00	2,725.74	5,278.00	5,216.00	-1.17 %
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	0.00	0.00	200.00					
City Mgr Proposed	PHONE SERVICE - MONTHLY	12.00	13.00	156.00					
City Mgr Proposed	SMART PHONE (3) MONTHLY \$65/EA	12.00	195.00	2,340.00					
001-5190-46900	REPAIR/MAINT BLDG/EQUIP	2,000.00	1,770.30	2,000.00	2,000.00	457.92	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	2,370.44	2,550.00	2,550.00	1,079.61	2,550.00	8,570.00	236.08 %
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	FL LEAGUE OF CITIES (CCIO CERTIFICATION)	2.00	1,760.00	3,520.00					
City Mgr Proposed	FMCA CONFERENCE	2.00	1,200.00	2,400.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
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	400.00	400.00					
001-5190-51000	OFFICE SUPPLIES	1,800.00	1,560.46	1,800.00	1,800.00	390.65	1,500.00	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	0.00	0.00	-100.00 %
001-5190-52400	UNIFORMS	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
001-5190-52900	SUPPLIES & MATERIALS	1,400.00	966.47	1,200.00	1,200.00	248.89	1,200.00	1,200.00	0.00 %
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	7,679.12	8,000.00	8,000.00	3,311.64	8,000.00	8,000.00	0.00 %
001-5190-54000	DUES & PUBLICATIONS	800.00	721.83	800.00	800.00	646.00	800.00	800.00	0.00 %
Category: 53 - OPERATING EXPENSES Total:		24,688.00	21,931.44	25,448.00	25,448.00	10,550.42	24,948.00	27,786.00	9.19 %
Category: 56 - CAPITAL OUTLAY									
001-5190-64290	COMPUTER EQUIP & SOFTWARE...	0.00	0.00	0.00	0.00	119.29	0.00	0.00	
001-5190-64900	MISC EQUIPMENT >\$5000	0.00	1,627.78	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		0.00	1,627.78	0.00	0.00	119.29	0.00	0.00	
Department: 5190 - IT & COMMUNICATIONS Total:		276,311.00	278,302.91	270,738.00	270,738.00	150,697.49	270,238.00	280,315.46	3.54 %
Report Total:		276,311.00	278,302.91	270,738.00	270,738.00	150,697.49	270,238.00	280,315.46	3.54 %

DEPARTMENT OF PUBLIC SAFETY POLICE



POLICE

Department Description

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

Program Objectives: To provide highly trained, professional Police Officers and services. To continue seeking grants and other alternative funding sources to off-set equipment needs. To continue to enhance the public's perception of living, working and relaxing in a safe community. To reduce crimes of opportunity such as Burglaries and Theft by high visibility patrols and to increase public safety by reducing vehicular speeding offenses and the pro-active enforcement of laws pertaining to persons driving while under the influence of alcohol or drugs. To continue efforts to reduce traffic crashes, pedestrian related traffic crashes and the risk of injuries created by the influx of tourism on our public beaches.

Authorized Personnel

FULL TIME	FY 2017	FY 2018	FY 2019
Police Chief	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00
Sergeant	4.00	4.00	4.00
Police Officer	13.00	13.00	13.00
Property & Evidence Coordinator	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Parking Enforcement Specialist	1.00	1.00	1.00
IT Specialist Network Administrator	.60	.80	.80
Lead Mechanic	0.00	.15	.15
Mechanic	0.00	.15	.15
TOTAL POLICE DEPARTMENT	23.60	24.10	24.10

POLICE

Expenditure Summary

POLICE - 5210, 5211, 5212	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	2,369,236	2,219,366	2,458,505	2,458,505	2,461,855	2,515,785	2%
Operating	230,858	220,109	230,764	231,791	233,705	270,577	17%
Capital Outlay	36,000	35,638	11,200	11,200	11,200	-	-100%
Others	-	-	-	-	-	-	0%
Total	2,636,094	2,475,113	2,700,469	2,701,496	2,706,760	2,786,362	3%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5210 - POLICE

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5210 - POLICE									
Category: 51 - PERSONNEL									
001-5210-12000	SALARIES	1,365,176.00	1,287,919.28	1,389,224.00	1,389,224.00	843,772.60	1,389,224.00	1,447,304.00	4.18 %
001-5210-14000	OVERTIME	198,000.00	201,214.59	198,000.00	198,000.00	126,449.19	198,000.00	209,799.00	5.96 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	OT	0.00	0.00	207,999.00					
City Com Proposed	Pedestrian/Bike FDOT Grant	0.00	0.00	1,800.00					
001-5210-14500	PRIVATE DETAILS	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00 %
001-5210-15000	SPECIAL PAY	36,028.00	35,555.56	33,263.00	33,263.00	19,492.48	33,263.00	29,622.00	-10.95 %
001-5210-21000	FICA EXPENSE	119,922.00	113,296.68	124,732.00	124,732.00	73,367.07	124,732.00	124,343.00	-0.31 %
001-5210-22000	RETIREMENT EXPENSE	325,759.00	306,466.43	352,590.00	352,590.00	209,108.54	352,590.00	350,138.00	-0.70 %
001-5210-23000	LIFE & MED INSURANCE	260,594.00	233,730.78	284,200.00	284,200.00	202,566.39	284,200.00	294,930.00	3.78 %
001-5210-24000	WORKERS' COMPENSATION	60,757.00	39,515.80	73,496.00	73,496.00	34,124.64	73,496.00	52,819.00	-28.13 %
Category: 51 - PERSONNEL Total:		2,369,236.00	2,217,699.12	2,458,505.00	2,458,505.00	1,508,880.91	2,458,505.00	2,511,955.00	2.17 %
Category: 53 - OPERATING EXPENSES									
001-5210-34000	CONTRACTUAL SERVICES	60,690.00	64,620.24	62,379.00	62,379.00	60,903.51	62,405.00	66,335.00	6.34 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BLOOD, ALCOHOL, URINE TESTING	1.00	750.00	750.00					
City Com Proposed	C.O.P.S. (CONFIDENTIAL DOCUMENT DES)	1.00	850.00	850.00					
City Com Proposed	COURT PROCESSING FEE	1.00	3,000.00	3,000.00					
City Com Proposed	JUVENILE ASSESS CENTER	1.00	1,000.00	1,000.00					
City Com Proposed	Miscellaneous	1.00	750.00	750.00					
City Com Proposed	PCSO CRIME SCENE SERVICES	1.00	1,500.00	1,500.00					
City Com Proposed	PCSO DISPATCH	1.00	55,825.00	55,825.00					
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	4,220.40	5,000.00	5,000.00	3,298.82	4,900.00	0.00	-100.00 %
001-5210-41000	COMMUNICATIONS	25,760.00	27,608.66	25,760.00	25,760.00	17,301.55	36,234.00	28,184.00	9.41 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018		Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	City Com Proposed	FY 2019 / FY 2018
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	CHIEF LAPTOP AIRCARD	1.00	480.00	480.00					
City Com Proposed	INTERNET CONNECTION	12.00	75.00	900.00					
City Com Proposed	MDT AIRCARDS (12) \$40/EA MONTHLY	12.00	480.00	5,760.00					
City Com Proposed	PHONE SERVICE - MONTHLY	12.00	215.00	2,580.00					
City Com Proposed	SATELLITE PHONE.COM	2.00	700.00	1,400.00					
City Com Proposed	SMART PHONES (21) X \$55 MONTHLY	12.00	1,155.00	13,860.00					
City Com Proposed	SUNCOM LINE - MONTHLY	12.00	175.00	2,100.00					
City Com Proposed	TIPD AFTER HOURS INTERCOM	0.00	0.00	144.00					
001-5210-42000	POSTAGE	400.00	353.46	400.00	400.00	10.80	150.00	400.00	0.00 %
001-5210-43100	WATER	800.00	617.10	800.00	800.00	764.21	750.00	800.00	0.00 %
001-5210-43200	ELECTRICITY	8,500.00	7,964.07	8,000.00	8,000.00	4,892.32	7,800.00	8,000.00	0.00 %
001-5210-44000	RENTAL & LEASES	2,097.00	2,097.19	2,097.00	2,097.00	4,701.94	2,097.00	3,789.00	80.69 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COPIER LEASE - MONTHLY	12.00	141.00	1,692.00					
City Com Proposed	LEASE TO PURCHASE NICE RECORDING SYSTEM	1.00	2,097.00	2,097.00					
001-5210-45000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	26,985.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	LAW ENFORCEMENT LIAB	1.00	26,985.00	26,985.00					
001-5210-46100	MAINT CONTRACT-SOFTWARE	11,198.00	11,045.90	11,128.00	11,128.00	5,397.64	10,988.00	8,409.00	-24.43 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	POLICE RADIO'S	1.00	4,169.00	4,169.00					
City Com Proposed	TASER MAINT/RPLCMNT CONTRACT - NEW	20.00	212.00	4,240.00					
001-5210-46150	MAINT CONTRACT-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
001-5210-46200	REPAIRS TO VEHICLES	12,500.00	19,316.16	12,500.00	12,500.00	10,638.97	12,500.00	12,500.00	0.00 %
001-5210-46900	REPAIR/MAINT BLDG/EQUIP	7,000.00	5,975.96	7,000.00	8,027.36	8,173.15	8,027.36	8,000.00	-0.34 %
001-5210-49500	EDUCATION	9,000.00	6,835.93	9,000.00	9,000.00	6,962.00	8,000.00	14,000.00	55.56 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	INVESTIGATIONS, PROFESSIONAL CONFERENC	1.00	1,000.00	1,000.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	TRAINING RELATED	1.00	13,000.00	13,000.00					
001-5210-51000	OFFICE SUPPLIES	8,500.00	5,841.03	8,500.00	8,500.00	3,384.57	7,000.00	8,500.00	0.00 %
001-5210-52100	GAS & OIL	30,413.00	29,611.76	31,200.00	31,200.00	18,433.34	31,200.00	31,200.00	0.00 %
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	2,015.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	OTHER GRANTS	1.00	2,500.00	2,500.00					
001-5210-52400	UNIFORMS	4,600.00	8,363.22	5,600.00	5,600.00	5,776.03	5,600.00	9,000.00	60.71 %
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	8,400.00	8,400.00					
001-5210-52900	SUPPLIES & MATERIALS	19,000.00	16,696.24	19,000.00	19,000.00	10,887.48	17,960.00	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	342.99	500.00	500.00	500.00	500.00	500.00	0.00 %
001-5210-52950	COMPUTER SUPPLY & MATERIAL...	4,000.00	2,910.61	4,000.00	4,000.00	2,180.06	4,000.00	4,000.00	0.00 %
001-5210-54000	DUES & PUBLICATIONS	3,000.00	2,587.97	3,000.00	3,000.00	1,824.95	2,244.00	2,725.00	-9.17 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ANNUAL LAW ENFORMENT PATROL MANUALS	1.00	700.00	700.00					
City Com Proposed	LAW ENFORCEMENT ASSOC	1.00	1,400.00	1,400.00					
City Com Proposed	NATIONAL POLICE CHIEF RESOURCES	1.00	525.00	525.00					
City Com Proposed	NOTARY	1.00	100.00	100.00					
Category: 53 - OPERATING EXPENSES Total:		217,958.00	219,023.89	218,364.00	219,391.36	166,031.34	224,855.36	257,227.00	17.25 %
Category: 56 - CAPITAL OUTLAY									
001-5210-64200	VEHICLES	19,000.00	18,978.00	0.00	0.00	0.00	0.00	0.00	
001-5210-64290	COMPUTER EQUIP & SOFTWARE...	12,000.00	11,660.40	11,200.00	11,200.00	6,070.71	11,200.00	0.00	-100.00 %

[001-5210-64900](#)

	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
MISC EQUIPMENT >\$5000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:	36,000.00	35,638.40	11,200.00	11,200.00	6,070.71	11,200.00	0.00	-100.00 %
Department: 5210 - POLICE Total:	2,623,194.00	2,472,361.41	2,688,069.00	2,689,096.36	1,680,982.96	2,694,560.36	2,769,182.00	2.98 %

City of Treasure Island, FL

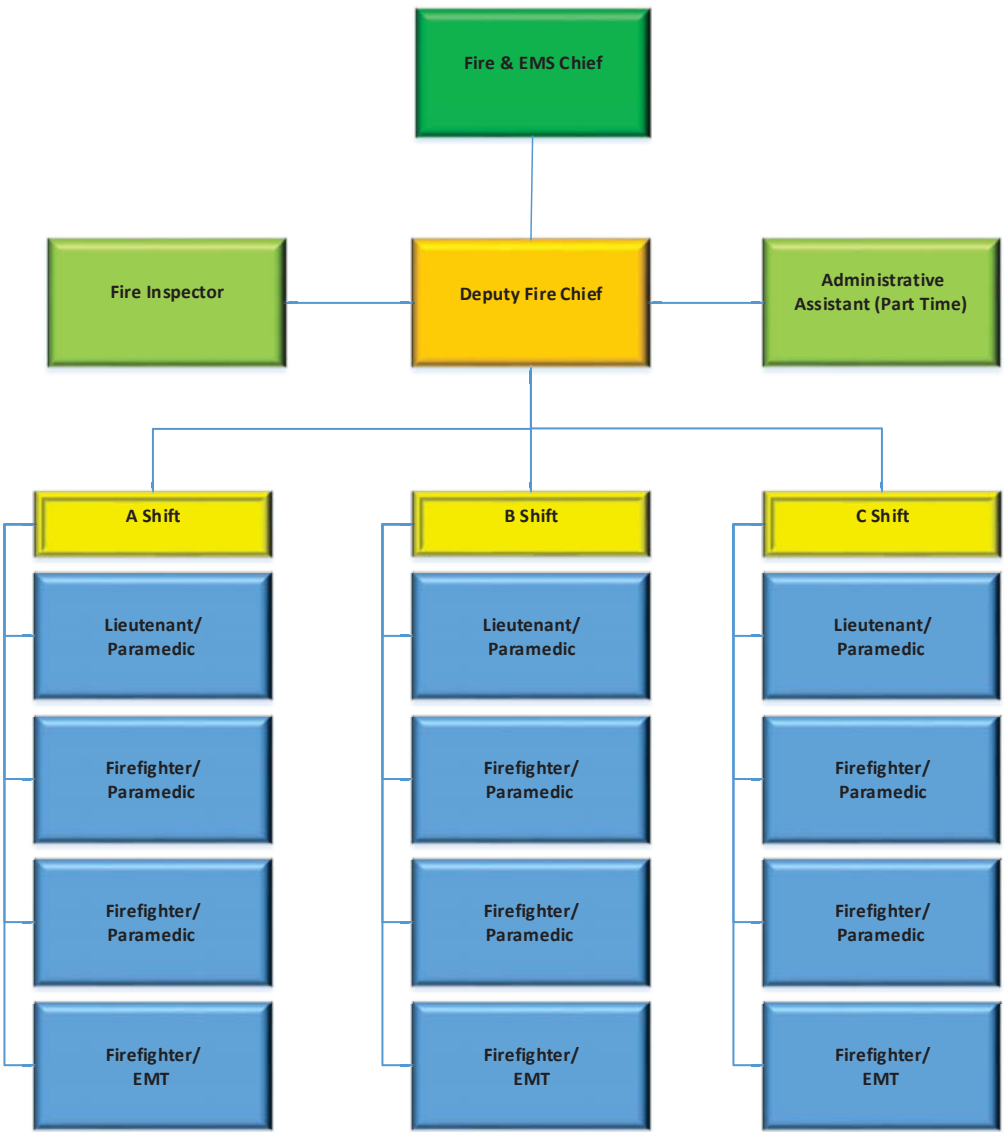
Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget
Department: 5211 - MARINE PATROL
For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5211 - MARINE PATROL									
Category: 53 - OPERATING EXPENSES									
001-5211-34000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	5.00	0.00	50.00	
001-5211-46200	REPAIRS TO VEHICLES	2,500.00	111.25	2,000.00	2,000.00	159.90	1,000.00	2,000.00	0.00 %
001-5211-46900	REPAIR/MAINT BLDG/EQUIP	700.00	0.00	700.00	700.00	172.20	600.00	900.00	28.57 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ANNUAL BOAT LIFT MAINTENANCE	1.00	400.00	400.00					
City Com Proposed	BOAT DAVIT/LIFT REPAIR	1.00	500.00	500.00					
001-5211-52100	GAS & OIL	8,800.00	626.39	8,800.00	8,800.00	1,811.29	6,350.00	9,150.00	3.98 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	GAS-MARINE	2,300.00	3.50	8,050.00					
City Com Proposed	OIL-MARINE 55 GAL DRUM	1.00	1,100.00	1,100.00					
001-5211-52400	UNIFORMS	500.00	0.00	500.00	500.00	145.50	500.00	500.00	0.00 %
001-5211-52900	SUPPLIES & MATERIALS	400.00	347.03	400.00	400.00	965.31	400.00	750.00	87.50 %
Category: 53 - OPERATING EXPENSES Total:		12,900.00	1,084.67	12,400.00	12,400.00	3,259.20	8,850.00	13,350.00	7.66 %
Department: 5211 - MARINE PATROL Total:		12,900.00	1,084.67	12,400.00	12,400.00	3,259.20	8,850.00	13,350.00	7.66 %

DEPARTMENT OF PUBLIC SAFETY

FIRE and EMS



FIRE & EMS

Department Description

The Treasure Island Fire Rescue provides first-response to fire call, emergency medical calls, water rescues, hazardous condition incidents, coordinated emergency response and disaster preparedness for the City, maintenance of station and equipment, in-service training, building inspections and hydrant inspections.

Program Objectives: Maintain first-response capability for emergency incidents with response time of five minutes or less. Improve initial response to structure fires with aid of neighboring departments. Improve training program for on-duty personnel to provide the greatest efficiency with limited manpower. *Create a first rate inspection program providing the citizens of this city with quality Life/Safety inspections.*

Authorized Personnel

FULL TIME	FY2017	FY 2018	FY 2019
Fire Chief	1.00	0.95	1.00
Lieutenant	3.00	3.00	3.00
Firefighters/Paramedics	7.00	7.00	7.00
Firefighters/EMT	2.00	2.00	2.00
Floater Firefighter	1.00	0.00	0.00
Fire Inspector/Firefighter	0.00	1.00	1.00
PART TIME	FY 2017	FY 2018	FY 2019
Administrative Assistant	1.00	1.00	1.00
TOTAL FIRE DEPARTMENT	15.00	14.95	15.00

FIRE & EMS

Revenue/Expenditure Summary

FIRE & EMS - 5220, 5221	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	1,621,811	1,496,285	1,658,159	1,658,159	1,658,159	1,674,712	1%
Operating	115,961	89,916	130,339	130,339	117,707	120,022	-8%
Capital Outlay		-	-		-	-	0%
Others	-	-	-		-	-	0%
Total	1,737,772	1,586,201	1,788,498	1,788,498	1,775,866	1,794,734	0%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5220 - FIRE

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5220 - FIRE									
Category: 51 - PERSONNEL									
001-5220-12000	SALARIES	650,301.00	576,443.16	636,678.00	636,678.00	298,157.04	636,678.00	620,943.00	-2.47 %
001-5220-13000	PART-TIME/TEMP HELP	19,734.00	11,177.96	18,679.00	18,679.00	13,293.88	18,679.00	20,183.00	8.05 %
001-5220-14000	OVERTIME	134,591.00	156,595.65	121,132.00	121,132.00	96,007.10	121,132.00	121,132.00	0.00 %
001-5220-15000	SPECIAL PAY	16,022.00	13,351.59	9,921.00	9,921.00	7,723.37	9,921.00	11,840.00	19.34 %
001-5220-21000	FICA EXPENSE	62,798.00	57,407.70	60,160.00	60,160.00	31,576.16	60,160.00	62,439.00	3.79 %
001-5220-22000	RETIREMENT EXPENSE	182,399.00	158,658.45	182,372.00	182,372.00	94,116.31	182,372.00	189,295.00	3.80 %
001-5220-23000	LIFE & MED INSURANCE	118,466.00	99,805.13	121,580.00	121,580.00	73,216.91	121,580.00	127,937.00	5.23 %
001-5220-24000	WORKERS' COMPENSATION	44,293.00	27,416.76	49,562.00	49,562.00	24,877.53	49,562.00	35,536.00	-28.30 %
Category: 51 - PERSONNEL Total:		1,228,604.00	1,100,856.40	1,200,084.00	1,200,084.00	638,968.30	1,200,084.00	1,189,305.00	-0.90 %
Category: 53 - OPERATING EXPENSES									
001-5220-30500	RECRUITMENT	150.00	126.64	150.00	150.00	0.00	150.00	150.00	0.00 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		NATIONAL TESTING NETWORK SERVICE	1.00	150.00	150.00				
001-5220-32000	AUDIT SERVICES	0.00	125.00	0.00	0.00	0.00	0.00	0.00	
001-5220-34000	CONTRACTUAL SERVICES	5,380.00	4,908.00	5,265.00	5,265.00	4,983.52	5,200.00	5,725.00	8.74 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		HVAC SEASONAL SERVICE	1.00	1,000.00	1,000.00				
City Com Proposed		PHYSICALS 10.75 @ 450/EA	10.50	450.00	4,725.00				
001-5220-40000	TRAVEL AND PER DIEM	1,700.00	2,988.71	2,900.00	2,900.00	139.52	1,500.00	0.00	-100.00 %
001-5220-41000	COMMUNICATIONS	2,928.00	2,141.06	2,260.00	2,260.00	1,383.29	2,260.00	3,108.00	37.52 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		CELL PHONES (2) FIRE TRUCK	12.00	20.00	240.00				
City Com Proposed		MIFI AND IPAD FOR FIRE INSPECTION	12.00	80.00	960.00				
City Com Proposed		PHONE SERVICE - MONTHLY	12.00	39.00	468.00				
City Com Proposed		SMART PHONE - DEP CHF, LIEUT, FIRE INSP	12.00	120.00	1,440.00				

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	FY 2018 City Com Proposed	Percent Change FY 2019 / FY 2018
001-5220-42000	POSTAGE	0.00	11.29	0.00	0.00	48.45	0.00	100.00	
001-5220-43100	WATER	700.00	617.10	700.00	700.00	764.21	700.00	850.00	21.43 %
001-5220-43200	ELECTRICITY	8,500.00	7,633.14	8,000.00	8,000.00	4,672.24	7,500.00	8,000.00	0.00 %
001-5220-46200	REPAIRS TO VEHICLES	7,400.00	5,191.88	7,400.00	7,400.00	6,211.34	7,400.00	7,000.00	-5.41 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	General Repairs	1.00	7,000.00	7,000.00					
001-5220-46900	REPAIR/MAINT BLDG/EQUIP	12,430.00	15,564.47	13,500.00	13,500.00	20,304.53	13,500.00	13,575.00	0.56 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BREATHING AIR COMPRESSOR CONTRACT	1.00	1,200.00	1,200.00					
City Com Proposed	BUILDING REPAIRS & MAINT	1.00	3,500.00	3,500.00					
City Com Proposed	BUNKER GEAR INSPECTIONS & REPAIR	1.00	1,800.00	1,800.00					
City Com Proposed	FIRE EXTINGUISHER MAINTENANCE CITY-WIDE	1.00	1,400.00	1,400.00					
City Com Proposed	FIRE PUMP & LADDER TESTING	1.00	1,600.00	1,600.00					
City Com Proposed	MISC	1.00	700.00	700.00					
City Com Proposed	RADIO MAINTENANCE CONTRACT	1.00	2,475.00	2,475.00					
City Com Proposed	SCBA MAINT & FLOW TEST	1.00	900.00	900.00					
001-5220-47000	PRINTING	400.00	283.65	400.00	400.00	0.00	200.00	200.00	-50.00 %
001-5220-48000	PROMOTIONAL ACTIVITIES/ADV...	0.00	895.00	0.00	0.00	180.00	0.00	200.00	
001-5220-49500	EDUCATION	4,000.00	5,152.98	6,140.00	6,140.00	4,161.04	4,990.00	7,290.00	18.73 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CERTIFICATION CLASSES (ACLS, ITLS)	1.00	140.00	140.00					
City Com Proposed	COMPANY OFFICE TRAINING	1.00	750.00	750.00					
City Com Proposed	FIRE OFFICER CLASSES	1.00	400.00	400.00					
City Com Proposed	FIRE/EMS TRAINING - TARGET SOLUTION	1.00	1,400.00	1,400.00					
City Com Proposed	FIREFIGHTER/IN-SERVICE TRAINING	1.00	1,800.00	1,800.00					
City Com Proposed	HURRICANE AND CHIEFS CONFERENCE	1.00	1,300.00	1,300.00					
City Com Proposed	NEW - FIRE INSPECTOR TRAINING	1.00	1,200.00	1,200.00					
City Com Proposed	WATER RESCUE TRAINING	1.00	300.00	300.00					
001-5220-51000	OFFICE SUPPLIES	1,300.00	2,960.75	1,700.00	1,700.00	1,899.78	1,700.00	2,000.00	17.65 %
001-5220-52100	GAS & OIL	1,588.10	1,712.16	1,629.32	1,629.32	797.03	1,629.32	1,629.32	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	DIESEL	400.00	2.76	1,104.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	GAS	87.00	2.36	205.32					
City Com Proposed	OIL	160.00	2.00	320.00					
001-5220-52400	UNIFORMS	3,900.00	6,933.20	12,300.00	12,300.00	3,361.37	8,800.00	7,800.00	-36.59 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ANNUAL PARTIAL REPLACEMET PIECES	9.50	250.00	2,375.00					
City Com Proposed	BOOTS	9.50	150.00	1,425.00					
City Com Proposed	UNIFORM APPARREL	1.00	4,000.00	4,000.00					
001-5220-52410	PERSNL PROTECT EQUIPMENT	21,200.00	2,774.95	0.00	0.00	0.00	0.00	0.00	
001-5220-52500	MISC EQUIP < \$5,000	0.00	0.00	0.00	0.00	847.15	0.00	0.00	
001-5220-52900	SUPPLIES & MATERIALS	6,000.00	5,941.92	6,000.00	6,000.00	6,035.16	6,000.00	10,600.00	76.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CHEMICALS	1.00	500.00	500.00					
City Com Proposed	EMERGENCY MANAGEMENT SUPPLIES	1.00	1,000.00	1,000.00					
City Com Proposed	FIRE INSPECTION PROGRAM SOFTWARE PURC	0.00	0.00	4,100.00					
City Com Proposed	HOUSEHOLD SUPPLIES	1.00	1,000.00	1,000.00					
City Com Proposed	MISC,SQUAD & FOAM	1.00	1,500.00	1,500.00					
City Com Proposed	REPLACEMENT FIRE HOSE	1.00	1,000.00	1,000.00					
City Com Proposed	SMALL TOOL & EQUIPMENT	1.00	1,500.00	1,500.00					
001-5220-54000	DUES & PUBLICATIONS	1,290.00	1,351.90	1,350.00	1,350.00	2,139.90	1,350.00	2,925.00	116.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW - NFPA MEMBERSHIP - FIRE INSPECTOR	0.00	0.00	1,575.00					
City Com Proposed	PROFESSIONAL MEMBERSHIPS	1.00	850.00	850.00					
City Com Proposed	SUBCRIPTIONS	1.00	100.00	100.00					
City Com Proposed	TEXTBOOKS, MANUALS	1.00	400.00	400.00					
Category: 53 - OPERATING EXPENSES Total:		78,866.10	67,313.80	69,694.32	69,694.32	57,928.53	62,879.32	71,152.32	2.09 %
Department: 5220 - FIRE Total:		1,307,470.10	1,168,170.20	1,269,778.32	1,269,778.32	696,896.83	1,262,963.32	1,260,457.32	-0.73 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5221 - EMS

For Budget Fiscal: FY 2019 Period Ending: 05/31

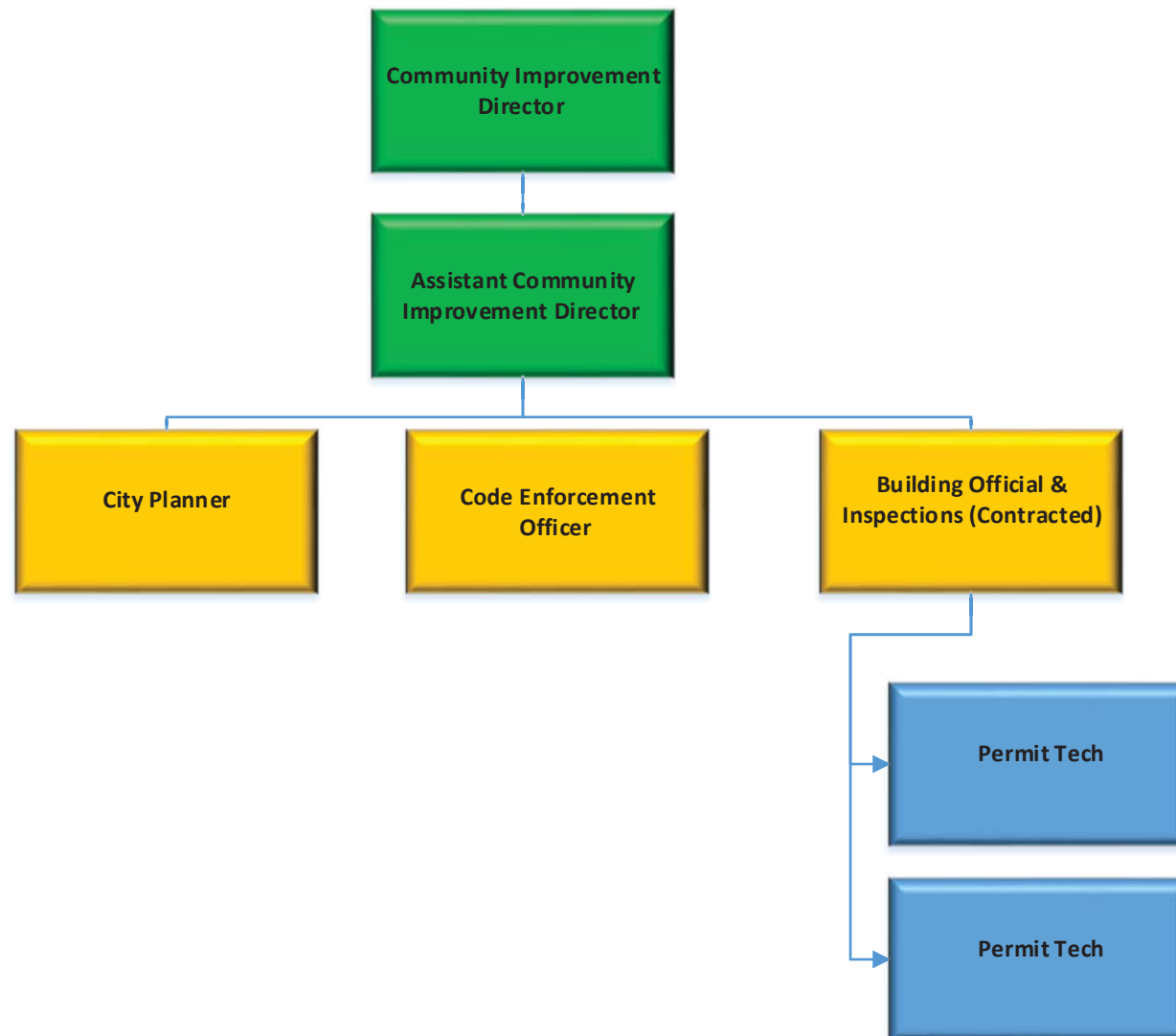
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5221 - EMS									
Category: 51 - PERSONNEL									
001-5221-12000	SALARIES	215,382.00	207,040.56	254,214.00	254,214.00	137,133.00	254,214.00	251,165.00	-1.20 %
001-5221-14000	OVERTIME	43,050.00	57,707.39	43,050.00	43,050.00	56,814.30	43,050.00	70,000.00	62.60 %
001-5221-15000	SPECIAL PAY	5,410.00	5,511.43	5,775.00	5,775.00	3,754.68	5,775.00	5,972.00	3.41 %
001-5221-21000	FICA EXPENSE	20,248.00	20,535.62	23,065.00	23,065.00	15,034.90	23,065.00	25,026.00	8.50 %
001-5221-22000	RETIREMENT EXPENSE	59,896.00	61,514.98	71,396.00	71,396.00	45,790.18	71,396.00	77,131.00	8.03 %
001-5221-23000	LIFE & MED INSURANCE	35,069.00	34,296.09	40,810.00	40,810.00	28,045.93	40,810.00	41,621.00	1.99 %
001-5221-24000	WORKERS' COMPENSATION	14,152.00	8,822.99	19,765.00	19,765.00	7,948.59	19,765.00	14,492.00	-26.68 %
Category: 51 - PERSONNEL Total:		393,207.00	395,429.06	458,075.00	458,075.00	294,521.58	458,075.00	485,407.00	5.97 %
Category: 53 - OPERATING EXPENSES									
001-5221-32000	AUDIT SERVICES	1,500.00	1,436.00	1,500.00	1,500.00	1,400.00	1,500.00	774.00	-48.40 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Audit Related	0.02	38,700.00	774.00					
001-5221-34000	CONTRACTUAL SERVICES	1,460.00	1,460.00	1,575.00	1,575.00	1,032.17	1,575.00	2,335.00	48.25 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	PHYSICALS FOR 3.50 FIREFIGHTERS	3.50	450.00	1,575.00					
City Com Proposed	SUNCOAST COMMUNICATIONS-EMS MODEM	1.00	760.00	760.00					
001-5221-45000	INSURANCE	4,910.00	4,396.63	4,700.00	4,700.00	4,474.96	4,700.00	4,454.22	-5.23 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	GEN LIAB/VEHICLE/PUB OFF/AD&D	0.03	148,474.00	4,454.22					
001-5221-46200	REPAIRS TO VEHICLES	5,410.00	2,680.72	5,410.00	5,410.00	2,820.70	3,500.00	5,400.00	-0.18 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ALS Engine - prorated with Fire 5220	1.00	5,000.00	5,000.00					
City Com Proposed	Water Rescue	1.00	400.00	400.00					
001-5221-46900	REPAIR/MAINT BLDG/EQUIP	732.00	802.94	732.00	732.00	4,965.50	732.00	1,000.00	36.61 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
001-5221-49500	EDUCATION	0.00	710.00	12,000.00	12,000.00	72.00	12,000.00	6,000.00	-50.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Paramedic Training	1.00	6,000.00	6,000.00					
001-5221-49970	MISC OTHER CHARGES	6,687.30	500.00	17,790.00	17,790.00	1,943.75	17,790.00	16,629.10	-6.53 %
001-5221-52100	GAS & OIL	7,035.70	6,224.39	7,577.68	7,577.68	3,328.47	6,501.28	7,577.68	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	DIESEL	1,990.00	2.76	5,492.40					
City Com Proposed	GAS	748.00	2.36	1,765.28					
City Com Proposed	OIL	160.00	2.00	320.00					
001-5221-52400	UNIFORMS	1,230.00	1,043.54	4,900.00	4,900.00	107.00	3,400.00	2,400.00	-51.02 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ANNUAL UNIFORM REPLACEMENT	4.00	250.00	1,000.00					
City Com Proposed	Boots	3.50	150.00	525.00					
City Com Proposed	Replacement Uniiforms Pieces	3.50	250.00	875.00					
001-5221-52500	MISC EQUIP < \$5,000	0.00	0.00	0.00	0.00	423.58	0.00	0.00	
001-5221-52900	SUPPLIES & MATERIALS	7,000.00	1,723.48	2,830.00	2,830.00	70.44	1,500.00	2,000.00	-29.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Purchase of Misc EMS equipment	1.00	2,000.00	2,000.00					
001-5221-52950	COMPUTERS & SOFTWARE	0.00	1,066.12	0.00	0.00	0.00	0.00	0.00	
001-5221-54000	DUES & PUBLICATIONS	1,130.00	558.43	1,630.00	1,630.00	0.00	1,630.00	300.00	-81.60 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ALS SERVICE LICENSE RENEWAL/CERTS ACLS O	1.00	300.00	300.00					
Category: 53 - OPERATING EXPENSES Total:		37,095.00	22,602.25	60,644.68	60,644.68	20,638.57	54,828.28	48,870.00	-19.42 %
Department: 5221 - EMS Total:		430,302.00	418,031.31	518,719.68	518,719.68	315,160.15	512,903.28	534,277.00	3.00 %
Report Total:		1,737,772.10	1,586,201.51	1,788,498.00	1,788,498.00	1,012,056.98	1,775,866.60	1,794,734.32	0.35 %

COMMUNITY IMPROVEMENT



Community Improvement

Department Description

The Community Improvement Department is responsible for overseeing the development and redevelopment within the City and safeguarding the built environment. In order to protect the health, safety, and welfare of all residents and visitors, the Community Improvement Department ensures that development complies with the 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. At the end of FY 2018, the Community Improvement Department began reviewing and issuing right-of-way permits; as well as performing inspections for work in the right-of-way performed under Chapter 42 of the Code of Ordinances.

Authorized and Contractual Positions

FULL TIME EQUIVALENTS	FY 2017	FY 2018	FY 2019	
			General Fund	Building Fund*
Community Improvement Director	1.0	1.0	.25	.75
Assist. Community Improvement Director	-	-	.10	.90
City Planner	1.0	1.0	.75	.25
Building Inspector (Contractual)	1.0	1.0	-	2.0
Permit Technician	2.0	2.0	-	2.0
Plans Reviewer(Contractual)	-	-	-	1.0
Code Enforcement Officer	1.0	1.0	.6	.40
Building Official (Contractual)	1.0	1.0	-	1.0
Fire Chief/Fire Inspector*	.05	.05	-	-
Total Community Improvement Department	7.0	7.0	1.70	8.30

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

Expenditure Summary

	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2019	% Change
COMMUNITY IMPROVEMENT - 5240,5242	Total Budget	Total Activity	Budget	Total Budget	Proj. Actual	Proposed	FY 19 / FY 18
Personnel	245,183	243,454	138,015	138,015	138,206	139,101	1%
Operating	13,126	10,387	21,542	20,642	11,511	134,462	551%
Capital Outlay	19,510		-	26,948	27,094	-	-100%
Others	-	-	-		-	-	0%
Total	277,819	253,841	159,557	185,605	176,811	273,563	47%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5240 - PLANNING

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5240 - PLANNING									
Category: 51 - PERSONNEL									
001-5240-12000	SALARIES	144,993.00	145,481.73	77,412.00	77,412.00	49,486.66	77,412.00	58,017.00	-25.05 %
001-5240-15000	SPECIAL PAY	0.00	108.30	0.00	0.00	64.98	64.98	0.00	
001-5240-21000	FICA EXPENSE	11,092.00	10,694.21	5,922.00	5,922.00	3,376.55	5,922.00	4,438.00	-25.06 %
001-5240-22000	RETIREMENT EXPENSE	11,599.00	8,812.68	6,193.00	6,193.00	1,177.25	6,193.00	4,641.00	-25.06 %
001-5240-23000	LIFE & MED INSURANCE	21,606.00	22,525.74	14,070.00	14,070.00	12,416.44	14,070.00	12,427.00	-11.68 %
001-5240-24000	WORKERS' COMPENSATION	1,927.00	1,313.45	252.00	252.00	1,082.32	252.00	2,155.00	755.16 %
Category: 51 - PERSONNEL Total:		191,217.00	188,936.11	103,849.00	103,849.00	67,604.20	103,913.98	81,678.00	-21.35 %
Category: 53 - OPERATING EXPENSES									
001-5240-31200	PROFESSIONAL SVCS	0.00	0.00	8,000.00	8,000.00	0.00	0.00	95,000.00	1,087.50 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW - COMP PLAN UPDATE TO INCL POST DIS	0.00	0.00	95,000.00					
001-5240-34000	CONTRACTUAL SERVICES	350.00	0.00	350.00	350.00	225.00	350.00	300.00	-14.29 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	PINELLAS COUNTY MAPPING	1.00	300.00	300.00					
001-5240-40000	TRAVEL AND PER DIEM	1,950.00	1,173.97	1,950.00	1,050.00	0.00	1,000.00	0.00	-100.00 %
001-5240-41000	COMMUNICATIONS	1,200.00	1,239.31	1,440.00	1,440.00	921.93	1,440.00	1,440.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	IPAD MONTHLY	12.00	40.00	480.00					
City Com Proposed	LOCAL TELEPHONE	12.00	20.00	240.00					
City Com Proposed	SMART PHONE (1) MONTHLY	12.00	60.00	720.00					
001-5240-42000	POSTAGE	0.00	187.07	100.00	100.00	236.18	100.00	550.00	450.00 %
001-5240-47000	PRINTING	1,000.00	847.10	1,000.00	1,000.00	478.35	1,000.00	1,400.00	40.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CRS advertisement in Beach Beacon	1.00	1,000.00	1,000.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	Educ materials for flood ins, sea turtle	0.00	0.00	400.00					
001-5240-49500	EDUCATION	1,700.00	1,224.00	1,700.00	1,700.00	0.00	500.00	3,380.00	98.82 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	AICP - CITY PLANNER & CI DIRECTOR	1.00	575.00	575.00					
City Com Proposed	ASFM, APA, FACE, DIRECTOR	1.00	1,550.00	1,550.00					
City Com Proposed	FAPA - CITY PLANNER	1.00	725.00	725.00					
City Com Proposed	MISC LOCAL TRAINING - Director and City Plan	1.00	530.00	530.00					
001-5240-51000	OFFICE SUPPLIES	825.00	695.11	825.00	825.00	1,247.65	1,400.00	825.00	0.00 %
001-5240-52400	UNIFORMS	70.00	132.20	70.00	70.00	0.00	0.00	76.00	8.57 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	city shirts for 2 staff members	2.00	38.00	76.00					
001-5240-52900	SUPPLIES & MATERIALS	200.00	256.97	200.00	200.00	22.74	100.00	250.00	25.00 %
001-5240-52950	COMPUTER SUPPLY & MATERIAL...	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
001-5240-54000	DUES & PUBLICATIONS	1,310.00	1,813.00	1,510.00	1,510.00	1,019.00	1,510.00	1,535.00	1.66 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	APA, AICP, FAPA, FFMA, ASFPM, FACE, TBACE-	1.00	925.00	925.00					
City Com Proposed	APA, FAPA, AICP DUES CITY PLANNER	1.00	610.00	610.00					
Category: 53 - OPERATING EXPENSES Total:		8,605.00	7,568.73	17,145.00	16,245.00	4,150.85	7,400.00	105,356.00	548.54 %
Category: 56 - CAPITAL OUTLAY									
001-5240-64290	COMPUTER EQUIP & SOFTWARE...	0.00	0.00	0.00	900.00	1,045.81	1,046.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	900.00	1,045.81	1,046.00	0.00	-100.00 %
Department: 5240 - PLANNING Total:		199,822.00	196,504.84	120,994.00	120,994.00	72,800.86	112,359.98	187,034.00	54.58 %

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5241 - BUILDING DIVISON									
Category: 51 - PERSONNEL									
001-5241-12000	SALARIES	68,986.00	68,424.62	165,848.00	165,848.00	93,455.96	165,848.00	0.00	-100.00 %
001-5241-14000	OVERTIME	0.00	458.51	0.00	0.00	1,309.24	0.00	0.00	
001-5241-15000	SPECIAL PAY	0.00	108.30	200.00	200.00	-221.21	200.00	0.00	-100.00 %
001-5241-21000	FICA EXPENSE	5,277.00	5,269.00	12,412.00	12,412.00	7,670.60	12,412.00	0.00	-100.00 %
001-5241-22000	RETIREMENT EXPENSE	5,519.00	5,510.77	12,917.00	12,917.00	7,233.32	12,917.00	0.00	-100.00 %
001-5241-23000	LIFE & MED INSURANCE	21,381.00	20,910.39	32,620.00	32,620.00	22,412.13	32,620.00	0.00	-100.00 %
001-5241-24000	WORKERS' COMPENSATION	198.00	83.20	5,766.00	5,766.00	111.21	5,766.00	0.00	-100.00 %
Category: 51 - PERSONNEL Total:		101,361.00	100,764.79	229,763.00	229,763.00	131,971.25	229,763.00	0.00	-100.00 %
Category: 53 - OPERATING EXPENSES									
001-5241-31000	ATTORNEY SRVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-5241-31100	CLAIMS & LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-5241-31200	PROFESSIONAL SVCS	0.00	0.00	15,000.00	15,000.00	338.97	5,000.00	0.00	-100.00 %
001-5241-34000	CONTRACTUAL SERVICES	220,168.00	182,871.77	219,838.00	239,838.00	238,670.48	230,000.00	0.00	-100.00 %
001-5241-34015	IT CONTRACTUAL SVC/CONTRAC...	19,925.00	1,500.00	20,321.00	20,321.00	0.00	20,321.00	0.00	-100.00 %
001-5241-34900	ADMINISTRATIVE CHARGE	59,470.00	59,469.00	56,510.00	56,510.00	37,658.24	56,510.00	0.00	-100.00 %
001-5241-40000	TRAVEL AND PER DIEM	350.00	0.00	350.00	350.00	0.00	350.00	0.00	-100.00 %
001-5241-41000	COMMUNICATIONS	1,176.00	1,401.96	804.00	804.00	818.72	804.00	0.00	-100.00 %
001-5241-42000	POSTAGE	150.00	62.85	150.00	150.00	0.00	150.00	0.00	-100.00 %
001-5241-47000	PRINTING	550.00	366.00	550.00	550.00	716.00	720.00	0.00	-100.00 %
001-5241-49050	CREDIT CARD FEES	0.00	6,525.05	7,500.00	7,500.00	3,937.90	7,500.00	0.00	-100.00 %
001-5241-49100	ADVERTISING-LEGAL ADS	0.00	0.00	0.00	0.00	138.00	138.00	0.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CODE OF ORDINANCES	0.33	1,500.00	495.00					
City Com Proposed	Imported Budget Adjustment: CID operating b	0.00	0.00	-495.00					
001-5241-49500	EDUCATION	12,350.00	250.00	350.00	350.00	199.80	350.00	0.00	-100.00 %
001-5241-51000	OFFICE SUPPLIES	2,200.00	3,166.87	2,250.00	2,250.00	2,622.45	2,250.00	0.00	-100.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
001-5241-52400	UNIFORMS	180.00	194.98	180.00	180.00	0.00	0.00	0.00	-100.00 %
001-5241-52900	SUPPLIES & MATERIALS	100.00	68.72	100.00	100.00	0.00	0.00	0.00	-100.00 %
001-5241-52940	IT EQUIP REPLACEMENTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-5241-52950	COMPUTER SUPPLY & MATERIAL...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-5241-54000	DUES & PUBLICATIONS	760.00	1,374.90	760.00	760.00	605.44	760.00	0.00	-100.00 %
Category: 53 - OPERATING EXPENSES Total:		317,379.00	257,252.10	324,663.00	344,663.00	285,706.00	324,853.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY									
001-5241-64290	COMPUTER EQUIP & SOFTWARE...	55,644.31	30,762.25	0.00	18,343.31	0.00	18,343.31	0.00	-100.00 %
001-5241-64900	MISC EQUIPMENT >\$5000	0.00	0.00	5,500.00	5,500.00	2,611.66	2,612.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		55,644.31	30,762.25	5,500.00	23,843.31	2,611.66	20,955.31	0.00	-100.00 %
Department: 5241 - BUILDING DIVISON Total:		474,384.31	388,779.14	559,926.00	598,269.31	420,288.91	575,571.31	0.00	-100.00 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget
Department: 5242 - CODE ENFORCEMENT
For Budget Fiscal: FY 2019 Period Ending: 05/31

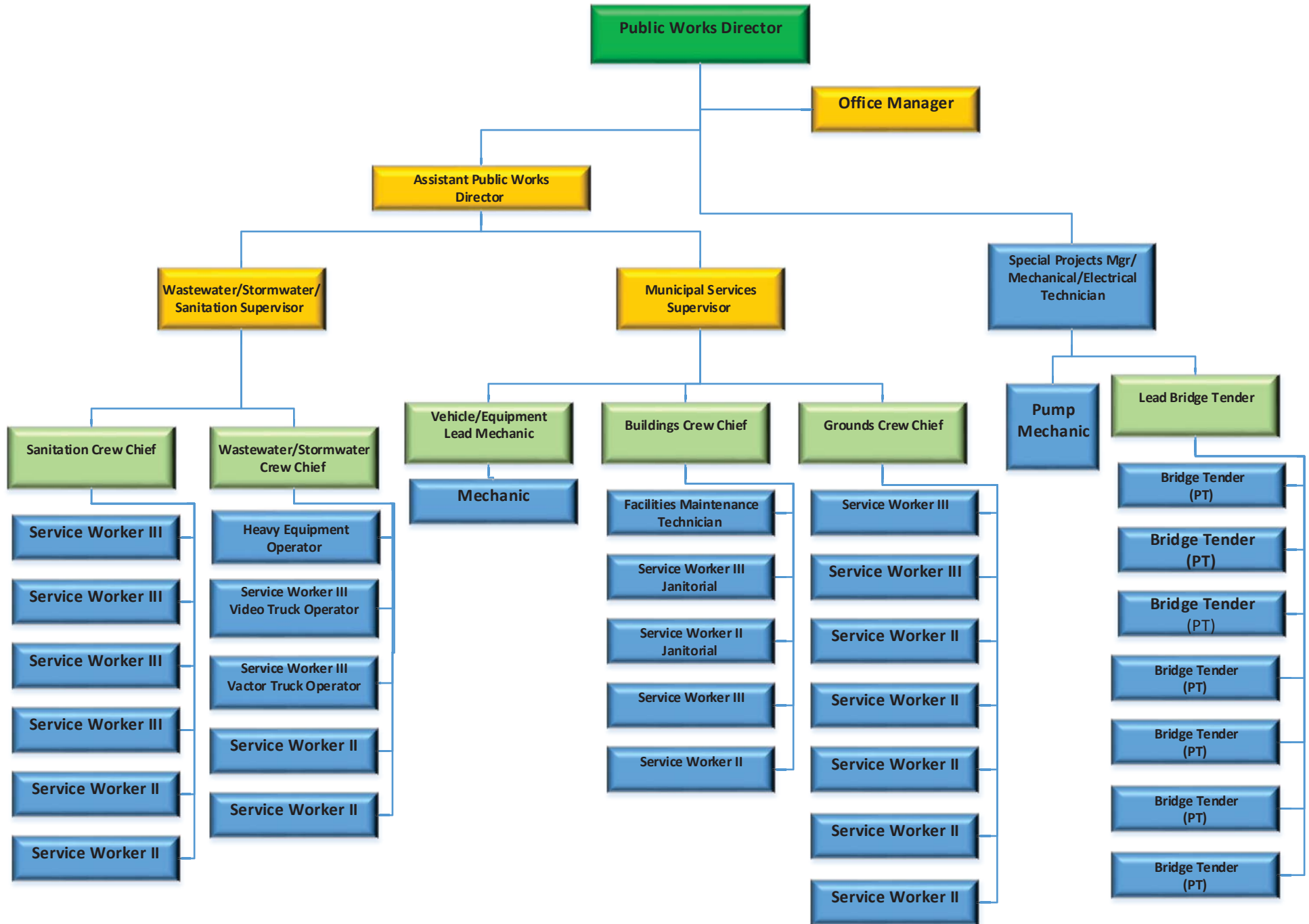
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5242 - CODE ENFORCEMENT									
Category: 51 - PERSONNEL									
001-5242-12000	SALARIES	44,946.00	45,782.85	28,364.00	28,364.00	18,295.33	28,364.00	45,470.00	60.31 %
001-5242-15000	SPECIAL PAY	500.00	554.15	300.00	300.00	531.98	300.00	600.00	100.00 %
001-5242-21000	FICA EXPENSE	3,477.00	3,544.74	2,193.00	2,193.00	982.22	2,193.00	3,524.00	60.69 %
001-5242-22000	RETIREMENT EXPENSE	3,636.00	3,702.60	2,293.00	2,293.00	1,691.13	2,293.00	3,686.00	60.75 %
001-5242-23000	LIFE & MED INSURANCE	120.00	137.92	84.00	84.00	98.23	210.00	2,707.00	3,122.62 %
001-5242-24000	WORKERS' COMPENSATION	1,287.00	795.67	932.00	932.00	722.85	932.00	1,436.00	54.08 %
Category: 51 - PERSONNEL Total:		53,966.00	54,517.93	34,166.00	34,166.00	22,321.74	34,292.00	57,423.00	68.07 %
Category: 53 - OPERATING EXPENSES									
001-5242-34000	CONTRACTUAL SERVICES	500.00	0.00	500.00	500.00	468.00	500.00	25,025.00	4,905.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW - SPECIAL MAGISTRATE	77.00	325.00	25,025.00					
001-5242-40000	TRAVEL AND PER DIEM	385.00	342.00	385.00	385.00	0.00	100.00	0.00	-100.00 %
001-5242-41000	COMMUNICATIONS	876.00	319.88	876.00	876.00	306.19	876.00	1,044.00	19.18 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CELL PHONE MONTHLY	12.00	40.00	480.00					
City Com Proposed	MDT/iPAD (1) SERVICE MONTHLY	12.00	40.00	480.00					
City Com Proposed	PHONE SERVICE - MONTHLY	12.00	7.00	84.00					
001-5242-42000	POSTAGE	0.00	287.43	75.00	75.00	17.00	75.00	75.00	0.00 %
001-5242-46200	REPAIRS TO VEHICLES	600.00	694.10	600.00	600.00	197.88	600.00	600.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Repairs to Vehicle	1.00	600.00	600.00					
001-5242-49300	RECORDING FEES	190.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	to be paid by the City Clerk's Office	0.00	0.00	1.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
001-5242-49500	EDUCATION	600.00	375.00	600.00	600.00	0.00	600.00	985.00	64.17 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FACE TRAINING	1.00	985.00	985.00					
001-5242-51000	OFFICE SUPPLIES	275.00	123.60	275.00	275.00	210.28	275.00	325.00	18.18 %
001-5242-52100	GAS & OIL	810.00	564.47	810.00	810.00	384.95	810.00	741.00	-8.52 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	GAS	180.00	3.45	621.00					
City Com Proposed	OIL	48.00	2.50	120.00					
001-5242-52400	UNIFORMS	150.00	53.90	150.00	150.00	34.73	150.00	175.00	16.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	SHIRTS FOR CODE ENFORCEMENT OFFICER	5.00	35.00	175.00					
001-5242-52900	SUPPLIES & MATERIALS	70.00	22.74	50.00	50.00	0.00	50.00	50.00	0.00 %
001-5242-54000	DUES & PUBLICATIONS	65.00	35.00	75.00	75.00	0.00	75.00	85.00	13.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FACE	1.00	65.00	65.00					
City Com Proposed	TBACE	1.00	20.00	20.00					
Category: 53 - OPERATING EXPENSES Total:		4,521.00	2,818.12	4,397.00	4,397.00	1,619.03	4,111.00	29,106.00	561.95 %
Category: 56 - CAPITAL OUTLAY									
001-5242-64200	VEHICLES	19,010.00	0.00	0.00	19,010.00	0.00	19,010.00	0.00	-100.00 %
001-5242-64290	COMPUTER EQUIP & SOFTWARE...	500.00	0.00	0.00	7,038.00	0.00	7,038.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		19,510.00	0.00	0.00	26,048.00	0.00	26,048.00	0.00	-100.00 %
Department: 5242 - CODE ENFORCEMENT Total:		77,997.00	57,336.05	38,563.00	64,611.00	23,940.77	64,451.00	86,529.00	33.92 %
Report Total:		752,203.31	642,620.03	719,483.00	783,874.31	517,030.54	752,382.29	273,563.00	-65.10 %

PUBLIC WORKS



Public Works

Department Description

The Department of Public Works is committed to providing cost effective maintenance, engineering and design solutions for the City of Treasure Island, while carrying out the goal to protect, preserve and improve the City's infrastructure. The Department of Public Works is responsible for the maintenance of all public roadways, bridges, beaches, buildings 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

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. In addition, maintains the two fixed bridges on the Isle of Palms and Isle of Capris.

Causeway

Operates and maintains the Causeway fixed (2) and bascule bridges in accordance with the requirements of the Coast Guard and other applicable agencies.

Equipment and Vehicle Maintenance

Lead the activities of the department to ensure that fleet and heavy equipment is available, dependable and safe at all times. Oversee maintenance preventative maintenance program and ensure compliance with city policies and government regulations.

Public Works

Authorized Personnel

Beach

FULL TIME	FY 2017	FY 2018	FY 2019
Director of Public Works	0.00	0.10	0.10
Assistant Public Works Director	0.00	0.10	0.10
Public Works Supervisor	0.00	0.20	0.20
Crew Chief	0.00	0.15	0.15
Service Worker III	0.00	0.20	0.20
Service Worker II	0.00	0.10	0.10
Office Manager	0.00	0.10	0.10
Total Municipal Services	0.00	0.95	0.95

Municipal Services

FULL TIME	FY 2017	FY 2018	FY 2019
Director of Public Works	0.20	0.10	0.10
Assistant Public Works Director	0.10	0.15	0.15
Public Works Supervisor	0.75	0.20	0.20
Senior Crew Chief	1.00	0.85	0.85
Crew Chief	1.00	0.3	0.30
Facilities Tech	0.00	1.00	1.00
Service Worker III	4.00	2.10	2.10
Service Worker II	6.00	2.70	2.70
Service Worker 1 (Custodian)	1.00	1.00	1.00
Office Manager	0.10	0.10	0.10
Lead Mechanic	0.00	0.13	.13
Mechanic	0.00	0.13	.13
Total Municipal Services	14.15	8.76	8.76

Public Works

Causeway

FULL TIME	FY 2017	FY 2018	FY 2019
Director of Public Works	.05	0.10	0.10
Assistant Public Works Director	1.00	0.50	0.00
Assistant Public Works Director	0.00	0.15	0.15
PW Supervisor	.00	0.20	0.20
Special Projects/Mech/Electrical Specilist	.00	.00	0.50
Crew Chief	.00	0.35	0.35
Lead Bridge Tender	1.00	1.00	1.00
Service Worker III	.00	0.35	0.35
Service Worker II	.00	2.10	2.10
Lead Mechanic	.00	0.13	0.13
Mechanic	.00	0.13	0.13
Office Manager	0.00	0.05	0.05
PART TIME	FY 2017	FY 2018	FY 2019
Bridge Tenders	7.00	7.00	7.00
Total Causeway	9.05	12.06	12.06

Equipment and Vehicle Maintenance

FULL TIME	FY 2017	FY 2018	FY 2019
Director of Public Works	0.05	0.05	0.05
Public Works Supervisor	0.25	0.20	0.20
Lead Mechanic	0.50	0.15	0.15
Mechanic	0.75	0.71	0.71
Office Manager	0.00	0.10	0.10
Total Equipment and Vehicle Maintenance	1.55	0.65	0.65

Public Works

Expenditure Summary

PUBLIC WORKS - 5391, 5410, 5411, 5490	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	1,271,632	1,182,732	1,157,999	1,157,999	1,157,999	1,191,313	3%
Operating	1,089,536	756,685	810,021	1,316,947	1,317,019	694,296	-47%
Capital Outlay	94,119	3,022	441,500	1,156,474	962,530	1,985,950	72%
Others	-	-	-	-	-	-	0%
Total	2,455,287	1,942,439	2,409,520	3,631,420	3,437,548	3,871,559	7%

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

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5391 - BEACH

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5391 - BEACH									
Category: 51 - PERSONNEL									
001-5391-12000	SALARIES	0.00	0.00	57,204.00	57,204.00	35,408.35	57,204.00	59,350.00	3.75 %
001-5391-14000	OVERTIME	0.00	0.00	0.00	0.00	326.00	0.00	350.00	
001-5391-15000	SPECIAL PAY	0.00	0.00	1,342.00	1,342.00	1,234.80	1,342.00	1,404.00	4.62 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW - CDL INCENTIVE	0.00	0.00	62.00					
City Com Proposed	SPECIAL PAY	0.00	0.00	1,342.00					
001-5391-21000	FICA EXPENSE	0.00	0.00	4,479.00	4,479.00	2,717.89	4,479.00	4,670.00	4.26 %
001-5391-22000	RETIREMENT EXPENSE	0.00	0.00	4,684.00	4,684.00	2,942.27	4,684.00	4,883.00	4.25 %
001-5391-23000	LIFE & MED INSURANCE	0.00	0.00	11,420.00	11,420.00	9,199.75	11,420.00	12,496.00	9.42 %
001-5391-24000	WORKERS' COMPENSATION	0.00	0.00	3,876.00	3,876.00	0.00	3,876.00	4,936.00	27.35 %
Category: 51 - PERSONNEL Total:		0.00	0.00	83,005.00	83,005.00	51,829.06	83,005.00	88,089.00	6.12 %
Category: 53 - OPERATING EXPENSES									
001-5391-31200	PROFESSIONAL SVCS	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
001-5391-34000	CONTRACTUAL SERVICES	28,096.48	10,042.05	17,540.00	31,640.00	1,052.00	31,640.00	22,540.00	-28.76 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Buoy Placement after Beach Renourishment	0.00	0.00	5,000.00					
City Com Proposed	COIN COUNTER MACHINE MAINTENANCE	1.00	940.00	940.00					
City Com Proposed	EMERGENCY BEACH CLEANING	1.00	2,500.00	2,500.00					
City Com Proposed	INVASIVE PLANT REMOVAL	1.00	14,100.00	14,100.00					
001-5391-44000	RENTAL & LEASES	0.00	0.00	150.00	150.00	88.98	150.00	85.00	-43.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COPIER LEASE	0.05	1,700.00	85.00					
001-5391-46100	MAINT CONTRACT-SOFTWARE	0.00	0.00	12,060.00	12,060.00	12,060.00	12,060.00	13,203.50	9.48 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ANNUAL METER WARRANTY APR-SEPT	36.00	7.50	270.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	ANNUAL PAY STATION WARRANTY APR-SEPT	17.00	17.50	297.50					
City Com Proposed	Software-PARKING METER \$8 EA/MO X 36	12.00	288.00	3,456.00					
City Com Proposed	Software-PAY STATION \$45 EA/MO X 17	12.00	765.00	9,180.00					
001-5391-46150	MAINT CONTRACT-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	60.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Copier Maintenance	0.05	1,200.00	60.00					
001-5391-46900	REPAIR/MAINT BLDG/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW - Central Beach Trail Wall Cap Cleaning/h	0.00	0.00	10,000.00					
001-5391-49050	CREDIT CARD FEES	23,500.00	29,763.13	30,000.00	30,000.00	22,776.04	30,000.00	30,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CREDIT CARD PRKG MTRS	1.00	30,000.00	30,000.00					
001-5391-49500	EDUCATION	0.00	0.00	267.00	267.00	30.50	267.00	287.00	7.49 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Asst Dir-Conferences and CEUs	0.10	1,485.00	148.50					
City Com Proposed	PW Dir-Conferences and CEUs	0.10	1,385.00	138.50					
001-5391-52900	SUPPLIES & MATERIALS	8,700.00	8,413.18	9,271.00	89,271.00	62,474.56	89,771.00	60,571.00	-32.15 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ADDITIONAL SEA OATS	510.00	2.10	1,071.00					
City Com Proposed	Boardwalk Repair/Rebuild (in-house)	0.00	0.00	50,000.00					
City Com Proposed	BUOY MAINT-Buoys,cables,cement,hardware=	1.00	8,000.00	8,000.00					
City Com Proposed	PAY STATION SUPPLIES-Receipt Paper	1.00	1,500.00	1,500.00					
Category: 53 - OPERATING EXPENSES Total:		80,296.48	68,218.36	69,288.00	163,388.00	98,482.08	163,888.00	136,746.50	-16.31 %
Category: 56 - CAPITAL OUTLAY									
001-5391-63000	IMPROV O/T BLDG	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00	-100.00 %
001-5391-63402	402-BOAT RAMPS/DUNE WLKOV...	0.00	0.00	204,000.00	154,000.00	1,440.00	0.00	200,000.00	29.87 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Dune Walkover (2) County Grant	0.00	0.00	200,000.00					

	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
001-5391-64900								
MISC EQUIPMENT >\$5000	0.00	0.00	5,000.00	5,000.00	5,175.70	5,175.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:	0.00	0.00	222,500.00	172,500.00	6,615.70	18,675.00	200,000.00	15.94 %
Department: 5391 - BEACH Total:	80,296.48	68,218.36	374,793.00	418,893.00	156,926.84	265,568.00	424,835.50	1.42 %

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5410 - MUNICIPAL SERVICES									
Category: 51 - PERSONNEL									
001-5410-12000	SALARIES	563,963.00	511,033.24	357,855.00	357,855.00	223,639.85	357,855.00	372,844.00	4.19 %
001-5410-14000	OVERTIME	6,000.00	7,475.29	6,000.00	6,000.00	2,244.47	6,000.00	4,000.00	-33.33 %
001-5410-15000	SPECIAL PAY	12,599.00	14,189.80	7,468.00	7,468.00	3,580.17	7,468.00	10,296.00	37.87 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		NEW - CDL INCENTIVE	0.00	0.00	1,498.00				
City Com Proposed		SPECIAL PAY	0.00	0.00	8,798.00				
001-5410-21000	FICA EXPENSE	44,566.00	38,482.90	28,420.00	28,420.00	16,343.11	28,420.00	29,502.00	3.81 %
001-5410-22000	RETIREMENT EXPENSE	46,605.00	39,797.37	29,720.00	29,720.00	16,690.65	29,720.00	30,851.00	3.81 %
001-5410-23000	LIFE & MED INSURANCE	156,086.00	145,535.36	104,590.00	104,590.00	81,032.22	104,590.00	110,874.00	6.01 %
001-5410-24000	WORKERS' COMPENSATION	51,012.00	34,765.07	37,958.00	37,958.00	28,651.30	37,958.00	39,178.00	3.21 %
Category: 51 - PERSONNEL Total:		880,831.00	791,279.03	572,011.00	572,011.00	372,181.77	572,011.00	597,545.00	4.46 %
Category: 53 - OPERATING EXPENSES									
001-5410-31100	CLAIMS & LITIGATION	0.00	0.00	0.00	0.00	3,544.50	0.00	0.00	
001-5410-31200	PROFESSIONAL SVCS	189,948.00	55,730.00	205,000.00	339,218.00	134,218.00	339,218.00	5,000.00	-98.53 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		GIS/CMMS	0.10	50,000.00	5,000.00				
001-5410-31300	ENGINEERING	18,800.00	15,828.41	1,500.00	22,355.00	17,885.00	22,355.00	1,500.00	-93.29 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		ENGINEERING CONSULTANTS	1.00	1,500.00	1,500.00				
001-5410-34000	CONTRACTUAL SERVICES	22,940.00	25,095.70	14,265.00	14,265.00	12,268.87	14,265.00	12,384.00	-13.19 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		4 INTERNS (1 EA QTR @ \$3500 x 4)	0.20	14,000.00	2,800.00				
City Com Proposed		ARBORIST, BEE KEEPERS, TREE SERVICE	1.00	2,000.00	2,000.00				
City Com Proposed		FDOT STREET LIGHT REPAIRS-JOHN'S PASS BRI	1.00	3,500.00	3,500.00				
City Com Proposed		NEW-DIRECT MAILINGS 10 X YEAR-1/4 SHARE	1.00	2,644.00	2,644.00				

Proposed FY 2019 Budget

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		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	PEST CONTROL (INSIDE BLDGS)	12.00	120.00	1,440.00					
001-5410-40000	TRAVEL AND PER DIEM	1,000.00	952.25	2,081.00	2,081.00	236.02	2,081.00	0.00	-100.00 %
001-5410-41000	COMMUNICATIONS	3,504.00	1,961.30	4,224.00	4,224.00	1,376.70	4,224.00	3,417.00	-19.11 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CELL PHS (7) \$15/EA; (2) \$50/EA MO	12.00	205.00	2,460.00					
City Com Proposed	IPAD DATA FEES -FACILITY MAINT EMPLOYEE	12.00	40.00	480.00					
City Com Proposed	PHONE SERVICES - MONTHLY	12.00	26.00	312.00					
City Com Proposed	SMART PHONE - DIR \$55/MONTH	0.25	660.00	165.00					
001-5410-43100	WATER	19,900.00	24,686.96	19,900.00	19,900.00	16,595.52	19,900.00	25,000.00	25.63 %
001-5410-43200	ELECTRICITY	125,000.00	172,423.67	175,000.00	175,000.00	122,171.46	175,000.00	175,000.00	0.00 %
001-5410-44000	RENTAL & LEASES	4,250.00	730.73	4,850.00	4,850.00	1,265.19	4,850.00	4,590.00	-5.36 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COPIER LEASE	0.20	1,700.00	340.00					
City Com Proposed	EQUIPMENT AS NEEDED	1.00	4,250.00	4,250.00					
001-5410-46100	MAINT CONTRACT-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	GIS User Maintenance & Licenses	0.10	8,050.00	805.00					
City Com Proposed	NEW-Paver Maintenance Software	0.80	650.00	520.00					
001-5410-46150	MAINT CONTRACT-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	240.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Copier Maintenance	0.20	1,200.00	240.00					
001-5410-46200	REPAIRS TO VEHICLES	13,000.00	14,050.97	12,800.00	12,800.00	19,430.65	12,800.00	15,300.00	19.53 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	18 VEHICLES(2 Pool Cars) & OFF ROAD EQUIPM	1.00	12,800.00	12,800.00					
City Com Proposed	BOOM TRUCK INSPECTION (certification)	1.00	500.00	500.00					
City Com Proposed	NEW-REPLACEMENT BRISTLES/TOOLCAT SWEE	2.00	1,000.00	2,000.00					
001-5410-46900	REPAIR/MAINT BLDG/EQUIP	20,900.00	28,298.17	23,700.00	23,700.00	8,052.23	23,700.00	20,000.00	-15.61 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	AC REPAIRS/MAINT	1.00	9,500.00	9,500.00					

Proposed FY 2019 Budget

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		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	FY 2018 City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	BLDG REPAIRS,PLUMBING,DOORS,WINDOWS,ETC	1.00	6,000.00	6,000.00					
City Com Proposed	CHRISTMAS LIGHT REPAIR/UPGRADES	1.00	1,000.00	1,000.00					
City Com Proposed	MISC DOCK, SEAWALL REPAIRS	1.00	2,000.00	2,000.00					
City Com Proposed	PARK LIGHT REPAIRS/ELECTRICIAN	1.00	1,500.00	1,500.00					
001-5410-49500	EDUCATION	3,500.00	2,557.91	2,836.25	2,836.25	2,630.93	2,836.25	9,531.00	236.04 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CERTIFICATIONS-BMP, FDEP, SPRAYING-NEW C	1.00	2,500.00	2,500.00					
City Com Proposed	MISC TRAVEL	1.00	500.00	500.00					
City Com Proposed	PW ASST DIR CONFERENCES & PE LICENSE	0.45	5,420.00	2,439.00					
City Com Proposed	PW DIR CONFERENCES & PE LICENSE	1.10	3,720.00	4,092.00					
001-5410-51000	OFFICE SUPPLIES	600.00	670.95	600.00	600.00	588.33	600.00	700.00	16.67 %
001-5410-52100	GAS & OIL	13,717.00	15,299.84	17,197.64	17,197.64	9,079.50	17,197.64	16,244.00	-5.55 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	DIESEL/GAL	2,200.00	2.76	6,072.00					
City Com Proposed	GAS/GAL	4,200.00	2.36	9,912.00					
City Com Proposed	OIL/QT	130.00	2.00	260.00					
001-5410-52400	UNIFORMS	4,820.00	4,581.40	8,120.00	8,120.00	6,876.15	8,120.00	8,520.00	4.93 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CLOTHING/UNIFORM	1.00	4,500.00	4,500.00					
City Com Proposed	SAFETY BOOTS (14 staff & 2 turnover)	16.00	200.00	3,200.00					
City Com Proposed	SAFETY GLOVES, HARD HATS	2.00	410.00	820.00					
001-5410-52500	MISC EQUIP < \$5,000	0.00	0.00	3,600.00	3,600.00	2,361.20	3,600.00	3,500.00	-2.78 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW-Replacement Ballfield Tractor	1.00	3,500.00	3,500.00					
001-5410-52900	SUPPLIES & MATERIALS	53,982.30	38,834.07	57,300.00	57,300.00	25,727.02	57,300.00	64,800.00	13.09 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BLDG, SUPPLIES,SMALL TOOLS, EQUIP REPLC,N	1.00	12,100.00	12,100.00					
City Com Proposed	CHEMICALS/FERTILIZERS	1.00	10,000.00	10,000.00					
City Com Proposed	CITY DOCKS & PIERS-119th Ave	1.00	10,000.00	10,000.00					
City Com Proposed	FLAGS	1.00	1,000.00	1,000.00					
City Com Proposed	FLOWERS/SOD/ORNAMENTALS/MISC	1.00	10,000.00	10,000.00					

Proposed FY 2019 Budget

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		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	IRRIGATION REPAIRS	1.00	2,000.00	2,000.00					
City Com Proposed	MISC CLEANING SUPPLIES & DISPENSER	1.00	12,000.00	12,000.00					
City Com Proposed	MISC TOOLS	1.00	4,200.00	4,200.00					
City Com Proposed	MOT SUPPLIES (BARRICADES, CONES, RADIOS,	1.00	1,500.00	1,500.00					
City Com Proposed	ROOF MATERIALS	1.00	2,000.00	2,000.00					
001-5410-52910	ISLETTE FUNDED PROJECTS	16,804.19	2,640.90	21,363.29	21,363.29	868.55	21,363.29	0.00	-100.00 %
001-5410-52950	COMPUTER SUPPLY & MATERIAL...	750.00	818.92	0.00	0.00	0.00	0.00	0.00	
001-5410-53100	ROAD MAINTENANCE MATERIAL	6,500.00	762.13	6,500.00	6,500.00	6,626.97	6,500.00	6,500.00	0.00 %
001-5410-53200	SIGNS	8,000.00	7,836.41	8,000.00	8,000.00	1,526.75	8,000.00	18,000.00	125.00 %
001-5410-53400	TRAFFIC SIGNAL MAINTENANC	37,900.00	4,350.00	14,000.00	14,000.00	2,899.20	14,000.00	10,500.00	-25.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	PEDESTRIAN SIGNALS NOT ON GULF BLVD	1.00	6,000.00	6,000.00					
City Com Proposed	PINELLAS COUNTY MAINTENANCE-PARADISE	1.00	4,500.00	4,500.00					
001-5410-54000	DUES & PUBLICATIONS	100.00	225.00	268.00	268.00	179.00	268.00	268.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Municipal Services Staff	1.00	100.00	100.00					
City Com Proposed	PW Asst Dir-Association Dues	0.30	400.00	120.00					
City Com Proposed	PW Director-Association Dues	0.30	160.00	48.00					
Category: 53 - OPERATING EXPENSES Total:		565,915.49	418,335.69	603,105.18	758,178.18	396,407.74	758,178.18	402,319.00	-46.94 %
Category: 56 - CAPITAL OUTLAY									
001-5410-63000	IMPROV O/T BLDG	0.00	0.00	0.00	724,855.00	724,855.00	724,855.00	25,000.00	-96.55 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Parking Area Improvements/Surveys	0.00	0.00	25,000.00					
001-5410-63121	GULF BLVD LANDSCAPING	40,119.00	0.00	0.00	40,119.00	0.00	0.00	0.00	-100.00 %
001-5410-64200	VEHICLES	18,000.00	0.00	199,000.00	199,000.00	152,415.17	199,000.00	141,400.00	-28.94 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	1999 Barge (#212)	0.00	0.00	40,000.00					
City Com Proposed	1999 Ford F-150 Pickup (#222)	0.00	0.00	28,000.00					
City Com Proposed	2005 Ford Explorer 4X4 (#219)	0.00	0.00	28,600.00					
City Com Proposed	2006 Ford Crewcab 1 Ton (#205)	0.00	0.00	35,000.00					
City Com Proposed	Toro Z-Master Mowers (#294, #297)	0.00	0.00	9,800.00					

	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
001-5410-64303								
303-CITY SIGNS	0.00	0.00	20,000.00	20,000.00	2,544.36	20,000.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:	58,119.00	0.00	219,000.00	983,974.00	879,814.53	943,855.00	166,400.00	-83.09 %
Department: 5410 - MUNICIPAL SERVICES Total:	1,504,865.49	1,209,614.72	1,394,116.18	2,314,163.18	1,648,404.04	2,274,044.18	1,166,264.00	-49.60 %

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5411 - CAUSEWAY									
Category: 51 - PERSONNEL									
001-5411-12000	SALARIES	129,906.00	129,280.31	233,202.00	233,202.00	144,330.18	233,202.00	223,607.00	-4.11 %
001-5411-13000	PART-TIME/TEMP HELP	80,895.00	78,620.05	80,939.00	80,939.00	53,494.65	80,939.00	84,104.00	3.91 %
001-5411-14000	OVERTIME	5,333.00	6,247.61	5,333.00	5,333.00	4,808.99	5,333.00	8,000.00	50.01 %
001-5411-15000	SPECIAL PAY	4,692.00	5,850.38	4,413.00	4,413.00	4,814.60	4,413.00	6,430.00	45.71 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		NEW - CDL INCENTIVE	0.00	0.00	1,092.00				
City Com Proposed		SPECIAL PAY	0.00	0.00	5,338.00				
001-5411-21000	FICA EXPENSE	16,893.00	16,733.80	24,777.00	24,777.00	15,408.65	24,777.00	25,845.00	4.31 %
001-5411-22000	RETIREMENT EXPENSE	10,486.00	10,957.44	18,903.00	18,903.00	12,071.49	18,903.00	19,560.00	3.48 %
001-5411-23000	LIFE & MED INSURANCE	21,568.00	21,538.11	57,480.00	57,480.00	44,912.42	57,480.00	59,126.00	2.86 %
001-5411-24000	WORKERS' COMPENSATION	5,700.00	3,782.63	20,623.00	20,623.00	3,201.45	20,623.00	20,378.00	-1.19 %
Category: 51 - PERSONNEL Total:		275,473.00	273,010.33	445,670.00	445,670.00	283,042.43	445,670.00	447,050.00	0.31 %
Category: 53 - OPERATING EXPENSES									
001-5411-31200	PROFESSIONAL SVCS	301,819.00	159,352.23	0.00	252,154.88	252,154.88	252,154.88	0.00	-100.00 %
001-5411-31300	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
001-5411-34000	CONTRACTUAL SERVICES	11,320.18	8,171.85	9,944.00	12,655.50	8,829.50	12,655.50	8,944.00	-29.33 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		4 INTERNS (1 EA QTR @ \$3500 x 4)	0.20	14,000.00	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	5.17	750.00	750.00	0.00	750.00	0.00	-100.00 %
001-5411-41000	COMMUNICATIONS	4,836.00	4,426.95	4,644.00	4,644.00	2,858.54	4,644.00	4,680.00	0.78 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		CELL PHONE (1) \$5/ (1) \$1 EA MONTHLY	12.00	6.00	72.00				
City Com Proposed		INTERNET CONNECTION	12.00	255.00	3,060.00				
City Com Proposed		MI-FI FOR BASCULE BRIDGE	12.00	40.00	480.00				

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		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	PHONE SERVICES - MONTHLY	12.00	4.00	48.00					
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	1,671.94	1,400.00	1,400.00	1,064.56	1,400.00	1,800.00	28.57 %
001-5411-43200	ELECTRICITY	53,000.00	50,308.57	53,000.00	53,000.00	34,501.68	53,000.00	52,000.00	-1.89 %
001-5411-44000	RENTAL & LEASES	0.00	0.00	150.00	150.00	89.92	150.00	395.00	163.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COPIER LEASE	0.10	1,700.00	170.00					
City Com Proposed	NEW-Scissor Lift Rental- Annual ClockTower M	1.00	225.00	225.00					
001-5411-45000	INSURANCE	3,300.00	2,250.19	2,500.00	2,500.00	2,107.64	2,500.00	2,430.44	-2.78 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	GEN LIAB/VEHICLE/PUB OFF/AD&D	0.01	148,474.00	1,484.74					
City Com Proposed	PROPERTY INSURANCE	0.01	94,570.00	945.70					
01-5411-46150	MAINT CONTRACT-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	120.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Copier Maintenance	0.10	1,200.00	120.00					
01-5411-46200	REPAIRS TO VEHICLES	250.00	468.68	0.00	0.00	0.00	0.00	0.00	
01-5411-46900	REPAIR/MAINT BLDG/EQUIP	47,700.00	27,756.22	45,700.00	48,586.25	25,749.06	48,586.25	53,920.00	10.98 %
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	MAST ARM MAINTENANCE-PARADISE & CSWY	1.00	6,500.00	6,500.00					
City Com Proposed	MISC REPAIRS-Electric, Pressure Guages, Pump	0.00	0.00	10,000.00					
City Com Proposed	MOVED- Clock Tower Maint-A/C at Kiosk	1.00	1,000.00	1,000.00					
City Com Proposed	NEW-Annual Clock Tower Maintenance	1.00	720.00	720.00					
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					

Proposed FY 2019 Budget

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		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	FY 2018 City Com Proposed	Percent Change FY 2019 / FY 2018
001-5411-48000	PROMOTIONAL ACTIVITIES/ADV...	0.00	323.88	0.00	0.00	0.00	0.00	0.00	
001-5411-49500	EDUCATION	300.00	300.00	586.25	586.25	30.50	586.25	361.25	-38.38 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Com Proposed	ASST DIR-CONFERENCES & PE CEUS		0.15	1,485.00	222.75				
City Com Proposed	PW DIR-CONFERENCES & PE CEUS		0.10	1,385.00	138.50				
001-5411-51000	OFFICE SUPPLIES	350.00	229.57	350.00	350.00	394.49	350.00	350.00	0.00 %
001-5411-52100	GAS & OIL	3,598.00	2,748.20	2,952.00	2,952.00	1,335.94	2,952.00	2,952.00	0.00 %
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 YE		2.00	200.00	400.00				
City Com Proposed	OIL/QTS- 4 NOSE LOCK SYSTEMS		310.00	2.00	620.00				
001-5411-52900	SUPPLIES & MATERIALS	4,500.00	3,641.84	5,000.00	5,000.00	2,070.03	5,000.00	5,000.00	0.00 %
001-5411-54000	DUES & PUBLICATIONS	100.00	0.00	100.00	100.00	0.00	100.00	0.00	-100.00 %
Category: 53 - OPERATING EXPENSES Total:		432,473.18	261,655.29	127,076.25	384,828.88	331,186.74	384,828.88	142,952.69	-62.85 %
Category: 56 - CAPITAL OUTLAY									
001-5411-63000	IMPROV O/T BLDG	0.00	0.00	0.00	0.00	0.00	0.00	256,300.00	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Com Proposed	TI Causeway Bridges Lighting Replacement_Ba		0.00	0.00	128,700.00				
City Com Proposed	TI Causeway Bridges Lighting Replacement_Ea		0.00	0.00	49,500.00				
City Com Proposed	TI Causeway Bridges Lighting Replacement_Wi		0.00	0.00	78,100.00				
001-5411-63418	BASCULE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	123,500.00	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Com Proposed	Bascule Bridge AC Replacement		0.00	0.00	40,300.00				
City Com Proposed	Rehab Major Electrical Causeway Bridge Comp		0.00	0.00	56,550.00				
City Com Proposed	Replace Bascule Bridge Hydraulic Components		0.00	0.00	26,650.00				
001-5411-63419	EAST CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00	1,239,750.00	

Proposed FY 2019 Budget

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		FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	City Com	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	Proposed	FY 2019 /
									FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	East Causeway Roadway/Draining Improvemei	0.00	0.00	1,239,750.00					
Category: 56 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,619,550.00	
Department: 5411 - CAUSEWAY Total:		707,946.18	534,665.62	572,746.25	830,498.88	614,229.17	830,498.88	2,209,552.69	166.05 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget
Department: 5490 - EQUIP & VEHICLE MAINT
For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5490 - EQUIP & VEHICLE MAINT									
Category: 51 - PERSONNEL									
001-5490-12000	SALARIES	79,896.00	79,946.60	38,761.00	38,761.00	25,226.22	38,761.00	40,441.10	4.33 %
001-5490-14000	OVERTIME	1,000.00	4,485.89	1,600.00	1,600.00	504.43	1,600.00	1,000.00	-37.50 %
001-5490-15000	SPECIAL PAY	1,811.00	2,345.85	823.00	823.00	83.46	823.00	822.60	-0.05 %
001-5490-21000	FICA EXPENSE	6,327.00	6,552.09	3,151.00	3,151.00	1,954.54	3,151.00	3,233.20	2.61 %
001-5490-22000	RETIREMENT EXPENSE	6,609.00	6,891.19	3,288.00	3,288.00	2,050.73	3,288.00	3,373.90	2.61 %
001-5490-23000	LIFE & MED INSURANCE	16,635.00	16,291.22	7,120.00	7,120.00	5,646.16	7,120.00	7,694.60	8.07 %
001-5490-24000	WORKERS' COMPENSATION	3,050.00	1,930.28	2,570.00	2,570.00	1,713.06	2,570.00	2,063.40	-19.71 %
Category: 51 - PERSONNEL Total:		115,328.00	118,443.12	57,313.00	57,313.00	37,178.60	57,313.00	58,628.80	2.30 %
Category: 53 - OPERATING EXPENSES									
001-5490-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		GIS/CMMS	0.05	50,000.00	2,500.00				
001-5490-40000	TRAVEL AND PER DIEM	680.00	113.61	100.00	100.00	106.79	100.00	100.00	0.00 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		VEHICLE TRANSPORT/TOLLS	1.00	100.00	100.00				
001-5490-41000	COMMUNICATIONS	540.00	351.17	480.00	480.00	167.11	480.00	324.00	-32.50 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		CELL PHONE (1) \$10/EA MONTHLY	12.00	10.00	120.00				
City Com Proposed		PHONE SERVICES - MONTHLY	12.00	17.00	204.00				
001-5490-44000	RENTAL & LEASES	0.00	0.00	150.00	150.00	89.01	150.00	170.00	13.33 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		COPIER LEASE	0.10	1,700.00	170.00				
001-5490-46100	MAINT CONTRACT-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	402.50	

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

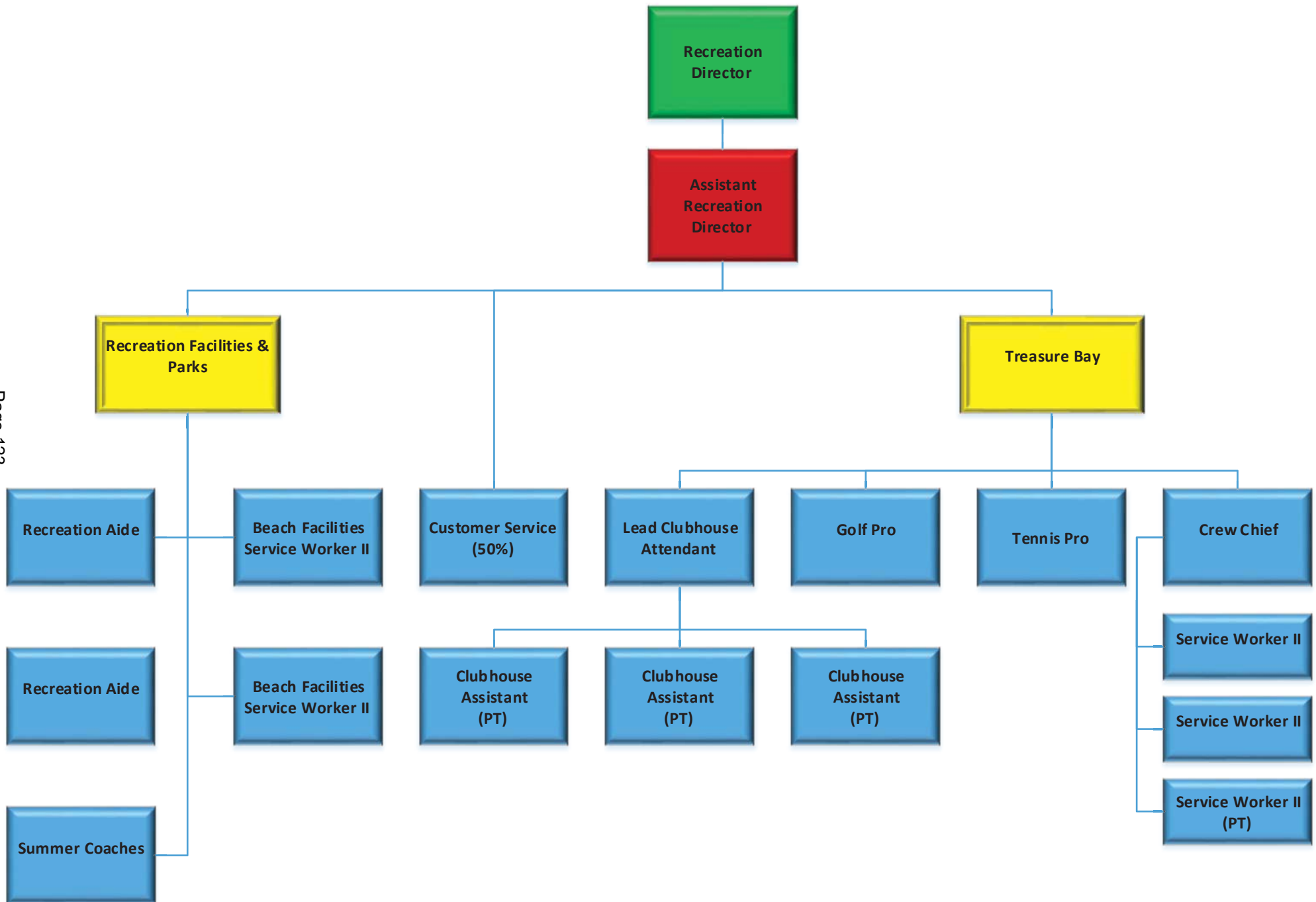
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	GIS User Maintenance & Licenses	0.05	8,050.00	402.50					
001-5490-46150	MAINT CONTRACT-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	120.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Copier Maintenance	0.10	1,200.00	120.00					
001-5490-46200	REPAIRS TO VEHICLES	300.00	346.56	800.00	800.00	1,928.75	2,500.00	1,000.00	25.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	VEHICLE #932	1.00	1,000.00	1,000.00					
001-5490-46900	REPAIR/MAINT BLDG/EQUIP	500.00	397.78	700.00	700.00	603.10	700.00	700.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	LIFT/WELDER/CUTTER/BRAKE MACHINE	1.00	700.00	700.00					
001-5490-49500	EDUCATION	630.00	165.00	694.25	694.25	574.25	694.25	169.25	-75.62 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	LOCAL CONFERENCES	1.00	100.00	100.00					
City Com Proposed	PW DIR-CONFERENCES & PE CEUS	0.05	1,385.00	69.25					
001-5490-51000	OFFICE SUPPLIES	200.00	305.12	200.00	200.00	234.32	200.00	200.00	0.00 %
001-5490-52100	GAS & OIL	1,252.25	1,657.36	1,227.60	1,227.60	704.07	1,100.00	1,491.20	21.47 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	DSL/GAL	20.00	2.76	55.20					
City Com Proposed	GAS/GAL	600.00	2.36	1,416.00					
City Com Proposed	OIL/QTS	10.00	2.00	20.00					
001-5490-52400	UNIFORMS	600.00	733.29	1,100.00	1,100.00	961.06	1,100.00	1,500.00	36.36 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	2 EMPS/PANTS, SHIRTS, GLOVES, SAFETY GEAF	2.00	550.00	1,100.00					
City Com Proposed	SAFETY BOOTS	2.00	200.00	400.00					
001-5490-52500	MISC EQUIP < \$5,000	2,975.00	1,049.96	2,000.00	2,000.00	1,037.49	1,000.00	2,000.00	0.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	MISC GARAGE TOOLS	1.00	2,000.00	2,000.00					
001-5490-52900	SUPPLIES & MATERIALS	3,000.00	3,236.35	3,000.00	3,000.00	459.85	2,000.00	1,500.00	-50.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	MISC GARAGE SUPPLIES USED IN REPAIRS	1.00	1,500.00	1,500.00					
001-5490-54000	DUES & PUBLICATIONS	100.00	119.99	100.00	100.00	40.00	100.00	100.00	0.00 %
Category: 53 - OPERATING EXPENSES Total:		10,777.25	8,476.19	10,551.85	10,551.85	6,905.80	10,124.25	12,276.95	16.35 %
Category: 56 - CAPITAL OUTLAY									
001-5490-64900	MISC EQUIPMENT >\$5000	6,000.00	3,022.29	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		6,000.00	3,022.29	0.00	0.00	0.00	0.00	0.00	
Department: 5490 - EQUIP & VEHICLE MAINT Total:		132,105.25	129,941.60	67,864.85	67,864.85	44,084.40	67,437.25	70,905.75	4.48 %
Report Total:		2,425,213.40	1,942,440.30	2,409,520.28	3,631,419.91	2,463,644.45	3,437,548.31	3,871,557.94	6.61 %

RECREATION



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, Recreational 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 and camps that will benefit the development of the participant. To strive for improvement in the quality and the quantity of programs offered. To offer signature events such as the annual Sanding Ovations, which attracts visitors from all over the world.

Recreational Facilities

The Community Center, Auditorium and Beach Pavilion are utilized for gathering areas for the community and are available for private rentals and parties, weddings and events.

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 including a 9-hole par 3 golf course and state-of-the-art tennis courts.

Parks

Open green space and public beach to be utilized for relaxing, picnicking, socializing or playing. 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. 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.

Recreation

Authorized Personnel

Administration

FULL TIME	FY 2017	FY 2018	FY 2019
Recreation Director	1.00	1.00	1.00
Asst. Rec Director	0.00	0.00	1.00
Recreation Aide	2.00	2.00	1.00
Customer Service Representative*	0.00	0.00	.50
PART TIME	FY 2016	FY 2017	FY 2018
Clerical Assistant	1.00	1.00	0.00
Seasonal Coaches (hour equivalent)	.24	.24	.24
Total Administration	4.24	4.24	3.74

*Shared with Finance Department

Recreational Facilities

FULL TIME	FY 2017	FY 2018	FY 2019
Service Worker II	2.00	2.00	1.10
Recreation Aide	0.00	0.00	1.00
Total Beach Facilities	2.00	2.00	2.10

Treasure Bay Clubhouse and Maintenance

FULL TIME	FY 2017	FY 2018	FY 2019
Recreation Crew Chief	1.00	1.00	1.00
Lead Clubhouse Attendant	1.00	1.00	1.00
Service Worker II	1.95	1.95	1.95
PART TIME	FY 2017	FY 2018	FY 2019
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

Parks

FULL TIME	FY 2017	FY 2018	FY 2019
PW Supervisor	0.00	.20	0.20
PW Crew Chief	0.00	.35	0.35
Service Worker III	0.00	.35	0.70
Service Worker II	0.06	2.16	2.71
Total Parks	0.06	3.06	3.96

Expenditure Summary

	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
PARKS & RECREATION - 5720,5721, 5722,5723							
Personnel	838,123	847,192	1,073,626	1,073,626	1,073,626	1,140,696	6%
Operating	419,683	344,185	440,610	453,774	453,795	467,449	3%
Capital Outlay	70,240	50,517	63,560	89,735	49,785	30,000	-67%
Others	-	-	-	-	-	-	0%
Total	1,328,046	1,241,894	1,577,796	1,617,135	1,577,206	1,638,145	1%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5720 - RECREATION ADMIN

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5720 - RECREATION ADMIN									
Category: 51 - PERSONNEL									
001-5720-12000	SALARIES	157,597.00	180,953.71	216,616.00	216,616.00	121,585.17	216,616.00	202,640.00	-6.45 %
001-5720-13000	PART-TIME/TEMP HELP	112,779.00	118,658.73	88,840.00	88,840.00	6,185.75	88,840.00	88,840.00	0.00 %
001-5720-14000	OVERTIME	44,986.00	41,767.19	44,986.00	44,986.00	7,159.98	44,986.00	34,986.00	-22.23 %
001-5720-15000	SPECIAL PAY	7,209.00	10,133.71	6,719.00	6,719.00	1,266.60	6,719.00	5,969.00	-11.16 %
001-5720-21000	FICA EXPENSE	24,677.00	26,937.22	27,323.00	27,323.00	10,372.73	27,323.00	25,431.00	-6.92 %
001-5720-22000	RETIREMENT EXPENSE	14,724.00	16,110.91	19,467.00	19,467.00	10,281.27	19,467.00	17,489.00	-10.16 %
001-5720-23000	LIFE & MED INSURANCE	32,207.00	35,016.40	46,550.00	46,550.00	30,956.98	46,550.00	41,662.00	-10.50 %
001-5720-24000	WORKERS' COMPENSATION	9,012.00	5,588.18	10,581.00	10,581.00	5,061.67	10,581.00	6,315.00	-40.32 %
Category: 51 - PERSONNEL Total:		403,191.00	435,166.05	461,082.00	461,082.00	192,870.15	461,082.00	423,332.00	-8.19 %
Category: 53 - OPERATING EXPENSES									
001-5720-34000	CONTRACTUAL SERVICES	5,058.00	5,008.64	4,853.00	4,853.00	2,641.71	4,853.00	3,588.00	-26.07 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Drug Testing for Summer Staff	24.00	28.00	672.00					
City Mgr Proposed	FDLE & FBI SCREENING FOR NEW STAFF	8.00	77.00	616.00					
City Mgr Proposed	FDLE & FBI SCREENING FOR RETURNING STAFF	15.00	20.00	300.00					
City Mgr Proposed	SUMMER CAMP ENTERTAINMENT	1.00	2,000.00	2,000.00					
001-5720-40000	TRAVEL AND PER DIEM	1,100.00	793.43	1,570.00	1,570.00	0.00	1,570.00	370.00	-76.43 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CAMP BUS-TOLLS/PARKING FOR FIELD TRIPS	1.00	100.00	100.00					
City Mgr Proposed	Milage Reimbursement	500.00	0.54	270.00					
001-5720-41000	COMMUNICATIONS	2,502.00	3,645.87	3,420.00	3,420.00	1,800.46	3,420.00	1,836.00	-46.32 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	CELL PHONE (REC STAFF)	12.00	10.00	120.00					
City Mgr Proposed	IPAD FOR ASSISTANT DIRECTOR - MONTHLY	12.00	40.00	480.00					
City Mgr Proposed	PHONE SERVICE - MONTHLY	12.00	13.00	156.00					
City Mgr Proposed	SMART PHONE (2) DIR/ASST DIRECTOR	12.00	90.00	1,080.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
001-5720-43200	ELECTRICITY	12,500.00	13,233.19	12,500.00	12,500.00	5,661.40	12,500.00	0.00	-100.00 %
001-5720-44000	RENTAL & LEASES	2,000.00	2,107.66	2,000.00	2,000.00	0.00	2,000.00	0.00	-100.00 %
001-5720-46200	REPAIRS TO VEHICLES	6,500.00	3,739.12	5,500.00	5,500.00	3,386.32	5,500.00	5,000.00	-9.09 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BUSES	1.00	5,000.00	5,000.00					
001-5720-46900	REPAIR/MAINT BLDG/EQUIP	13,960.00	8,967.32	5,800.00	5,800.00	3,803.39	5,800.00	0.00	-100.00 %
001-5720-49100	ADVERTISING-LEGAL ADS	400.00	317.00	400.00	400.00	440.00	400.00	400.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Legal Ads	0.00	0.00	100.00					
City Mgr Proposed	PeachJar PCSB Flier Distribution	12.00	25.00	300.00					
001-5720-49500	EDUCATION	600.00	1,239.71	720.00	720.00	453.91	720.00	5,340.00	641.67 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FCCMA CONFERENCE FOR ASST DIRECTOR	3.00	580.00	1,740.00					
City Mgr Proposed	FMCA CONFERENCE FOR ASST DIRECTOR	0.00	0.00	1,200.00					
City Mgr Proposed	FRPA CONFERENCE FOR REC DIR/ASST DIRECTOR	8.00	300.00	2,400.00					
001-5720-49900	COMMUNITY EVENTS	181,100.00	154,489.18	186,820.00	187,645.00	134,737.55	185,855.00	186,820.00	-0.44 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	723 FIREWORKS 4TH OF JULY	1.00	25,000.00	25,000.00					
City Mgr Proposed	723-FOURTH OF JULY FIREWORKS SECURITY	0.00	0.00	1,000.00					
City Mgr Proposed	724-HALLOWEEN SPOOKTACULAR	0.00	0.00	5,000.00					
City Mgr Proposed	725-SANDING OVATIONS	0.00	0.00	120,000.00					
City Mgr Proposed	726-WINTER WONDERLAND/AFTERNOON @ N	0.00	0.00	3,000.00					
City Mgr Proposed	727- MOVIES ON BEACH/PARK	0.00	0.00	4,000.00					
City Mgr Proposed	HALLOWEEN SPOOKTACULAR VOLUNTEER SHI	40.00	8.00	320.00					
City Mgr Proposed	MUSIC/ART SHOWS/SPORTS/COMMUNITY EVI	0.00	0.00	28,500.00					
001-5720-49920	SUMMER/WINTER CAMP	0.00	-31.50	23,000.00	23,000.00	10,024.97	23,000.00	23,000.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Arts & Crafts/Sports Equipment	0.00	0.00	6,000.00					
City Mgr Proposed	Campers Field Trips Visa (Offsetting Revenues)	0.00	0.00	10,000.00					
City Mgr Proposed	Summer Camp Field Trips for Coaches	0.00	0.00	4,450.00					
City Mgr Proposed	Summer Camp Office Supplies	0.00	0.00	200.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
City Mgr Proposed	Summer Camp Participants Camp Shirts	200.00	7.00	1,400.00					
City Mgr Proposed	Summer Camp Staff/Volunteer Shirts	80.00	10.00	800.00					
City Mgr Proposed	Winter Camp Field Trips for Coaches	0.00	0.00	150.00					
001-5720-51000	OFFICE SUPPLIES	1,450.00	643.67	1,100.00	1,100.00	617.76	1,100.00	1,100.00	0.00 %
001-5720-52100	GAS & OIL	3,352.50	2,668.81	4,226.00	4,226.00	684.19	4,226.00	2,760.00	-34.69 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	DIESEL FOR BUSES	1,000.00	2.76	2,760.00					
001-5720-52400	UNIFORMS	2,708.00	3,059.48	700.00	700.00	552.31	700.00	350.00	-50.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	WORK SHIRTS & PANTS (1 REC AIDE)	1.00	150.00	150.00					
City Mgr Proposed	WORK SHOES (1 REC AIDE)	1.00	200.00	200.00					
001-5720-52900	SUPPLIES & MATERIALS	12,200.00	9,172.92	24,795.00	24,795.00	24,099.61	25,495.00	23,495.00	-5.24 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	HOLIDAY DECORATIONS CITY WIDE	1.00	23,495.00	23,495.00					
001-5720-54000	DUES & PUBLICATIONS	460.00	680.00	835.00	835.00	685.00	835.00	835.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	FCCMA ANNUAL DUES-ASST DIRECTOR	1.00	150.00	150.00					
City Mgr Proposed	FRPA ANNUAL DUES-DIRECTOR/ASST DIRECTO	2.00	160.00	320.00					
City Mgr Proposed	NRPA ANNUAL DUES-DIRECTOR/ASST DIRECTC	2.00	160.00	320.00					
City Mgr Proposed	SAM'S CLUB MEMBERSHIP - RECREATION DIRE	1.00	45.00	45.00					
Category: 53 - OPERATING EXPENSES Total:		245,890.50	209,734.50	278,239.00	279,064.00	189,588.58	277,974.00	254,894.00	-8.66 %
Category: 56 - CAPITAL OUTLAY									
001-5720-63000	IMPROV O/T BLDG	0.00	0.00	0.00	21,175.00	21,175.00	21,175.00	0.00	-100.00 %
001-5720-64200	VEHICLES	0.00	0.00	50,000.00	50,000.00	9,135.75	15,000.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		0.00	0.00	50,000.00	71,175.00	30,310.75	36,175.00	0.00	-100.00 %
Department: 5720 - RECREATION ADMIN Total:		649,081.50	644,900.55	789,321.00	811,321.00	412,769.48	775,231.00	678,226.00	-16.40 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5721 - RECREATION FACILITIES

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5721 - RECREATION FACILITIES									
Category: 51 - PERSONNEL									
001-5721-12000	SALARIES	55,704.00	58,800.63	59,227.00	59,227.00	31,842.56	59,227.00	92,693.00	56.50 %
001-5721-14000	OVERTIME	3,655.00	5,812.77	3,655.00	3,655.00	3,784.10	3,655.00	12,010.00	228.59 %
001-5721-15000	SPECIAL PAY	240.00	348.30	0.00	0.00	108.30	0.00	1,998.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW - CDL INCENTIVE	0.00	0.00	1,248.00					
City Mgr Proposed	SPECIAL PAY	0.00	0.00	750.00					
001-5721-21000	FICA EXPENSE	4,559.00	4,957.01	4,810.00	4,810.00	2,734.10	4,810.00	8,067.00	67.71 %
001-5721-22000	RETIREMENT EXPENSE	4,768.00	5,048.60	5,031.00	5,031.00	2,840.57	5,031.00	8,436.00	67.68 %
001-5721-23000	LIFE & MED INSURANCE	21,356.00	20,853.40	23,060.00	23,060.00	15,365.58	23,060.00	24,709.00	7.15 %
001-5721-24000	WORKERS' COMPENSATION	3,133.00	2,049.41	3,820.00	3,820.00	1,759.67	3,820.00	4,449.00	16.47 %
Category: 51 - PERSONNEL Total:		93,415.00	97,870.12	99,603.00	99,603.00	58,434.88	99,603.00	152,362.00	52.97 %
Category: 53 - OPERATING EXPENSES									
001-5721-34000	CONTRACTUAL SERVICES	5,240.00	0.00	5,216.00	5,216.00	246.21	5,216.00	6,505.00	24.71 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BEACH FACILITIES EMERGENCE	1.00	5,000.00	5,000.00					
City Mgr Proposed	COMM CENTER FIRE ALARM CELLULAR MONIT	0.00	0.00	525.00					
City Mgr Proposed	COMM CENTER/AUD HEALTH PERMITS	2.00	190.00	380.00					
City Mgr Proposed	PEST CONTROL - COMM CTR, BEACH PAVILION	12.00	50.00	600.00					
001-5721-41000	COMMUNICATIONS	1,800.00	1,911.18	1,800.00	1,800.00	1,109.22	1,900.00	2,488.00	38.22 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	COMMUNITY CNTR CELL PHONE - SUMMER ST	0.00	0.00	100.00					
City Mgr Proposed	INTERNET SERVICE - BEACH PAVILION	12.00	85.00	1,020.00					
City Mgr Proposed	INTERNET SERVICE--COMMUNITY CNTR	12.00	65.00	780.00					
City Mgr Proposed	SUNCOM LINE (2) FOR FIRE ALARM SYSTEM	12.00	49.00	588.00					
001-5721-43100	WATER	2,860.00	5,111.00	2,860.00	2,860.00	1,811.24	2,860.00	660.00	-76.92 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BEACH PAVILION WATER	6.00	110.00	660.00					
001-5721-43200	ELECTRICITY	3,000.00	2,262.22	2,800.00	2,800.00	1,314.19	2,800.00	14,400.00	414.29 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BEACH PAVILION	1.00	1,400.00	1,400.00					
City Mgr Proposed	COMMUNITY CENTER	1.00	12,800.00	12,800.00					
City Mgr Proposed	MARINA	0.00	0.00	200.00					
001-5721-44000	RENTAL & LEASES	0.00	0.00	0.00	1,030.00	0.00	1,030.00	2,000.00	94.17 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	MARINA-DEP SUBMERGED ANNUAL LAND LEA	0.00	0.00	2,000.00					
001-5721-46200	REPAIRS TO VEHICLES	500.00	139.49	500.00	500.00	2,093.09	500.00	1,000.00	100.00 %
001-5721-46900	REPAIR/MAINT BLDG/EQUIP	8,000.00	1,384.55	13,000.00	13,000.00	1,081.64	13,000.00	9,050.00	-30.38 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	AUDITORIUM FLOOR PROFESSIONAL CLEANING	0.00	0.00	1,800.00					
City Mgr Proposed	BEACH PAVILION EMERGENCE	1.00	3,250.00	3,250.00					
City Mgr Proposed	COMM CENTER EQUIPMENT REPAIRS	0.00	0.00	2,000.00					
City Mgr Proposed	FIRE ALARM SPRINKLER SYSTEM	0.00	0.00	1,000.00					
City Mgr Proposed	FIRE HOOD/ANNUAL INSPECTIONS	0.00	0.00	500.00					
City Mgr Proposed	MARINA REPAIRS - DOCK BOXES, LIGHTS	0.00	0.00	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 Mgr Proposed	SUNSET VISTA PARK EDUCATIONAL/GRANT RE	1.00	600.00	600.00					
001-5721-52100	GAS & OIL	1,604.00	1,073.02	1,548.00	1,548.00	567.31	1,548.00	1,230.00	-20.54 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GAS FOR VAN & TRUCK 589 (SPLIT WITH PARK	1.00	1,180.00	1,180.00					
City Mgr Proposed	OIL FOR VAN & TRUCK 589 (SPLIT WITH PARKS	25.00	2.00	50.00					
001-5721-52400	UNIFORMS	300.00	457.33	700.00	700.00	631.75	700.00	700.00	0.00 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	UV SAFETY SHIRTS/SHORTS (1 REC AIDE & 1 FA	2.00	150.00	300.00					
City Mgr Proposed	WORK SHOES (1 REC AIDE & 1 FACILITES)	2.00	200.00	400.00					
001-5721-52500	MISC EQUIP < \$5,000	2,400.00	2,854.00	0.00	0.00	0.00	0.00	0.00	
001-5721-52900	SUPPLIES & MATERIALS	8,000.00	8,614.34	8,000.00	16,970.00	5,973.01	15,000.00	5,250.00	-69.06 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BEACH PAVILION HOUSEHOLD SUPPLIES	1.00	2,000.00	2,000.00					
City Mgr Proposed	BEACH PAVILION PARK: PLANTS, SHELL, MULC	1.00	750.00	750.00					
City Mgr Proposed	BEACH PAVILION PLAYGROUND REPAIRS	1.00	500.00	500.00					
City Mgr Proposed	COMM CENTER MISC SUPPLIES	0.00	0.00	2,000.00					
Category: 53 - OPERATING EXPENSES Total:		34,304.00	23,807.13	37,024.00	47,024.00	14,827.66	45,154.00	43,883.00	-6.68 %
Category: 56 - CAPITAL OUTLAY									
001-5721-63000	IMPROV O/T BLDG	0.00	0.00	10,000.00	0.00	2,306.05	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		0.00	0.00	10,000.00	0.00	2,306.05	0.00	0.00	
Department: 5721 - RECREATION FACILITIES Total:		127,719.00	121,677.25	146,627.00	146,627.00	75,568.59	144,757.00	196,245.00	33.84 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5722 - TREASURE BAY

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5722 - TREASURE BAY									
Category: 51 - PERSONNEL									
001-5722-12000	SALARIES	164,236.00	157,085.18	160,247.00	160,247.00	86,431.18	160,247.00	163,166.00	1.82 %
001-5722-13000	PART-TIME/TEMP HELP	38,587.00	35,437.99	36,499.00	36,499.00	18,555.17	36,499.00	38,976.00	6.79 %
001-5722-14000	OVERTIME	15,275.00	18,557.66	15,275.00	15,275.00	13,540.20	15,275.00	15,275.00	0.00 %
001-5722-15000	SPECIAL PAY	3,153.00	3,237.78	2,400.00	2,400.00	2,776.08	2,400.00	4,270.00	77.92 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW - CDL INCENTIVE	0.00	0.00	1,370.00					
City Mgr Proposed	SPECIAL PAY	0.00	0.00	2,900.00					
001-5722-21000	FICA EXPENSE	16,926.00	18,694.62	16,403.00	16,403.00	11,232.73	16,403.00	16,854.00	2.75 %
001-5722-22000	RETIREMENT EXPENSE	16,232.00	9,344.36	15,743.00	15,743.00	5,250.65	15,743.00	16,191.00	2.85 %
001-5722-23000	LIFE & MED INSURANCE	68,782.00	59,375.68	60,740.00	60,740.00	41,983.47	60,740.00	62,550.00	2.98 %
001-5722-24000	WORKERS' COMPENSATION	15,499.00	9,622.28	17,710.00	17,710.00	8,705.15	17,710.00	14,012.00	-20.88 %
Category: 51 - PERSONNEL Total:		338,690.00	311,355.55	325,017.00	325,017.00	188,474.63	325,017.00	331,294.00	1.93 %
Category: 53 - OPERATING EXPENSES									
001-5722-34000	CONTRACTUAL SERVICES	12,180.00	2,090.00	12,180.00	12,180.00	6,903.00	12,180.00	14,796.00	21.48 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BEER/WINE ANNUAL RENEWAL FEE	0.00	0.00	400.00					
City Mgr Proposed	CLUB PROPHET POS ANNUAL FEE	12.00	250.00	3,000.00					
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	4,000.00	4,000.00					
City Mgr Proposed	HEALTH DEPARTMENT ANNUAL PERMIT FOR S	0.00	0.00	240.00					
City Mgr Proposed	PEST CONTROL:CLUBHOUSE	12.00	18.00	216.00					
City Mgr Proposed	SOLID WASTE REMOVAL	1.00	300.00	300.00					
001-5722-41000	COMMUNICATIONS	1,716.00	2,365.69	2,232.00	2,232.00	1,195.37	2,232.00	2,196.00	-1.61 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	INTERNET SERVICE - TREASURE BAY	12.00	118.00	1,416.00					
City Mgr Proposed	PHONE SERVICE - MONTHLY	12.00	10.00	120.00					
City Mgr Proposed	SMART PHONE - CREW CHIEF	12.00	55.00	660.00					
001-5722-43100	WATER	10,188.00	13,711.23	10,188.00	10,188.00	6,749.08	10,188.00	15,000.00	47.23 %
001-5722-43200	ELECTRICITY	10,700.00	9,432.91	10,700.00	10,700.00	5,684.07	10,700.00	10,700.00	0.00 %
001-5722-44000	RENTAL & LEASES	1,500.00	80.40	1,500.00	1,500.00	515.70	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					
001-5722-45000	INSURANCE	0.00	0.00	0.00	0.00	935.00	935.00	1,028.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	LIABILITY INSURANCE FOR SALE OF BEER/WINE	1.00	1,028.00	1,028.00					
001-5722-46200	REPAIRS TO VEHICLES	1,250.00	441.12	1,000.00	1,000.00	147.25	1,000.00	1,000.00	0.00 %
001-5722-46900	REPAIR/MAINT BLDG/EQUIP	9,500.00	7,899.03	10,000.00	10,000.00	7,292.43	10,000.00	12,700.00	27.00 %
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 FOUNT	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	ROLLING GARAGE DOORS FOR RECYCLING CEN	0.00	0.00	2,700.00					
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					
001-5722-48000	PROMOTIONAL ACTIVITIES/ADV...	5,600.00	4,196.99	10,000.00	10,000.00	7,233.04	9,000.00	7,500.00	-25.00 %
001-5722-49050	CREDIT CARD FEES	0.00	4,516.09	4,500.00	4,500.00	3,637.03	4,500.00	4,500.00	0.00 %
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	627.04	525.00	525.00	130.00	1,200.00	1,125.00	114.29 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
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					
City Mgr Proposed	RESPONSIBLE VENDOR TRAINING ONGOING/E	4.00	150.00	600.00					
001-5722-49900	COMMUNITY EVENTS	0.00	429.94	0.00	0.00	906.58	0.00	0.00	
001-5722-49970	MISC OTHER CHARGES	800.00	404.70	1,400.00	1,400.00	40.00	1,400.00	1,400.00	0.00 %
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	LET THE COURSE/COURTS BE WITH YOU	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	717.26	700.00	700.00	1,366.75	1,500.00	1,000.00	42.86 %
001-5722-52100	GAS & OIL	1,279.10	1,597.64	1,461.60	1,461.60	697.38	1,461.60	1,461.60	0.00 %
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	863.44	1,250.00	1,250.00	1,013.19	1,250.00	1,250.00	0.00 %
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	4,000.00	0.00	0.00	2,340.00	3,202.31	2,340.00	10,900.00	365.81 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	MULTI SPREADER TOP DRESSOR 220 REPLACE	0.00	0.00	3,900.00					
City Mgr Proposed	NEW - TB Chiller w/Drinking Fountain, Shoe Cl	0.00	0.00	7,000.00					
001-5722-52740	VENDING MACHINES-EXP	7,000.00	5,889.29	7,000.00	7,000.00	1,367.97	7,080.00	10,000.00	42.86 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	BEER & WINE	0.00	0.00	4,000.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
City Mgr Proposed	SOFTDRINKS, WATER, GATORADE	0.00	0.00	6,000.00					
001-5722-52780	TENNIS BALLS-EXP	1,000.00	1,272.00	1,000.00	1,000.00	1,027.65	1,000.00	0.00	-100.00 %
001-5722-52900	SUPPLIES & MATERIALS	45,880.00	44,323.43	35,000.00	35,000.00	26,632.32	35,000.00	35,000.00	0.00 %
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 AREAS	1.00	28,000.00	28,000.00					
001-5722-54000	DUES & PUBLICATIONS	1,690.00	2,301.00	1,590.00	1,590.00	755.84	1,590.00	1,635.00	2.83 %
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 CREW	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 CREW CHIEF/LEAD	0.00	0.00	90.00					
City Mgr Proposed	TENNIS CONNECT ONLINE BUNDLE RESERVATIONS	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:		115,783.10	103,159.20	112,226.60	114,566.60	77,431.96	116,056.60	134,691.60	17.57 %
Category: 56 - CAPITAL OUTLAY									
001-5722-62000	IMPRVMT TO BLDGS	0.00	0.00	3,560.00	3,560.00	3,779.06	3,780.00	0.00	-100.00 %
001-5722-64900	MISC EQUIPMENT >\$5000	31,000.00	11,393.50	0.00	15,000.00	9,830.00	9,830.00	30,000.00	100.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Recreation Vehicle & Equipment Replacement	0.00	0.00	30,000.00					
Category: 56 - CAPITAL OUTLAY Total:		31,000.00	11,393.50	3,560.00	18,560.00	13,609.06	13,610.00	30,000.00	61.64 %
Department: 5722 - TREASURE BAY Total:		485,473.10	425,908.25	440,803.60	458,143.60	279,515.65	454,683.60	495,985.60	8.26 %

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5723 - PARKS

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5723 - PARKS									
Category: 51 - PERSONNEL									
001-5723-12000	SALARIES	1,586.00	1,578.16	116,213.00	116,213.00	57,255.99	116,213.00	143,832.00	23.77 %
001-5723-14000	OVERTIME	200.00	266.80	200.00	200.00	783.13	200.00	1,845.00	822.50 %
001-5723-15000	SPECIAL PAY	7.00	9.57	1,658.00	1,658.00	914.32	1,658.00	2,959.00	78.47 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	NEW - CDL INCENTIVE	0.00	0.00	1,126.00					
City Mgr Proposed	SPECIAL PAY	0.00	0.00	1,833.00					
001-5723-21000	FICA EXPENSE	137.00	113.48	9,032.00	9,032.00	4,150.72	9,032.00	11,284.00	24.93 %
001-5723-22000	RETIREMENT EXPENSE	143.00	86.28	9,446.00	9,446.00	4,638.85	9,446.00	11,801.00	24.93 %
001-5723-23000	LIFE & MED INSURANCE	665.00	689.33	37,110.00	37,110.00	24,583.79	37,110.00	49,141.00	32.42 %
001-5723-24000	WORKERS' COMPENSATION	89.00	56.61	14,265.00	14,265.00	49.99	14,265.00	12,846.00	-9.95 %
Category: 51 - PERSONNEL Total:		2,827.00	2,800.23	187,924.00	187,924.00	92,376.79	187,924.00	233,708.00	24.36 %
Category: 53 - OPERATING EXPENSES									
001-5723-34000	CONTRACTUAL SERVICES	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	ROSSELLI PARK-ELECTRICIAN	1.00	500.00	500.00					
001-5723-41000	COMMUNICATIONS	0.00	0.00	1,260.00	1,260.00	521.40	1,260.00	950.00	-24.60 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	INTERNET SERVICE - GULF FRONT PARK	0.00	0.00	950.00					
001-5723-43100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GULF FRONT PARK	6.00	860.00	5,160.00					
001-5723-43200	ELECTRICITY	2,745.00	1,280.26	1,800.00	1,800.00	866.01	1,800.00	3,200.00	77.78 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GULF FRONT PARK	0.00	0.00	1,400.00					
City Mgr Proposed	ROSSELLI-BALLFIELD/TENNIS COURTS	1.00	1,800.00	1,800.00					
001-5723-44000	RENTAL & LEASES	120.00	240.00	120.00	120.00	0.00	120.00	0.00	-100.00 %
001-5723-46900	REPAIR/MAINT BLDG/EQUIP	15,600.00	5,802.50	4,500.00	4,500.00	1,601.46	4,500.00	8,750.00	94.44 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GULF FRONT PARK EMERGENCY	0.00	0.00	3,250.00					
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	SUNSET VISTA PARK	0.00	0.00	1,000.00					
City Mgr Proposed	TI PARK EXERCISE EQUIPMENT REPAIRS	1.00	500.00	500.00					
001-5723-49500	EDUCATION	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	SUNSET VISTA PARK EDUCATIONAL CLASSES/G	0.00	0.00	600.00					
001-5723-52100	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	GAS FOR VAN & TRUCK 589, SPLIT WITH REC F	1.00	1,180.00	1,180.00					
City Mgr Proposed	OIL FOR VAN & TRUCK 589, SPLIT WITH REC F	25.00	2.00	50.00					
001-5723-52400	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	350.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	UV SAFETY SHIRTS/SHORTS (1 FACILITIES)	1.00	150.00	150.00					
City Mgr Proposed	WORK SHOES (1 FACILITIES)	1.00	200.00	200.00					
001-5723-52900	SUPPLIES & MATERIALS	4,740.00	161.32	4,940.00	4,940.00	3,904.47	6,430.00	13,240.00	168.02 %
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	0.00	0.00	3,100.00					
City Mgr Proposed	GULF FRONT PARK LANDSCAPE MATERIALS	0.00	0.00	750.00					
City Mgr Proposed	GULF FRONT PARK-HOUSEHOLD SUPPLIES/CLE	0.00	0.00	2,000.00					
City Mgr Proposed	NEW - (3) 8' BENCHES FOR WECKESSER PARK	3.00	1,300.00	3,900.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
City Mgr Proposed	ROSELLI PARK PLAYGROUND/EQUIP REPAIRS	1.00	1,000.00	1,000.00					
City Mgr Proposed	ROSELLI PARK TENNIS COURTS -NETS/BACKBO	1.00	720.00	720.00					
City Mgr Proposed	SUNSET VISTA - TRASH CANS, PLANTS	0.00	0.00	1,000.00					
City Mgr Proposed	TI PARK SUPPLIES	1.00	500.00	500.00					
Category: 53 - OPERATING EXPENSES Total:		23,705.00	7,484.08	13,120.00	13,120.00	6,893.34	14,610.00	33,980.00	158.99 %
Category: 56 - CAPITAL OUTLAY									
001-5723-63000	IMPROV O/T BLDG	39,239.99	39,122.70	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:		39,239.99	39,122.70	0.00	0.00	0.00	0.00	0.00	
Department: 5723 - PARKS Total:		65,771.99	49,407.01	201,044.00	201,044.00	99,270.13	202,534.00	267,688.00	33.15 %
Report Total:		1,328,045.59	1,241,893.06	1,577,795.60	1,617,135.60	867,123.85	1,577,205.60	1,638,144.60	1.30 %

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 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	-	-	-	-	-	-	0%
Operating	558,858	435,505	545,333	535,075	486,512	627,800	17%
Capital Outlay	62,959	44,662	129,200	131,341	131,341	67,890	-48%
Others*	552,403	497,725	540,061	1,189,459	1,188,617	1,986,999	67%
Total	1,174,220	977,892	1,214,594	1,855,875	1,806,470	2,682,689	45%

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

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget
Department: 5191 - NON-DEPARTMENTAL
For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5191 - NON-DEPARTMENTAL									
Category: 53 - OPERATING EXPENSES									
001-5191-31100	CLAIMS & LITIGATION	5,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00	5,000.00	0.00 %
001-5191-31300	ENGINEERING	7,430.00	0.00	2,000.00	7,430.00	0.00	0.00	0.00	-100.00 %
001-5191-32000	AUDIT SERVICES	12,996.00	11,027.00	12,530.00	12,530.00	10,409.33	12,530.00	22,059.00	76.05 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Audit Related	0.57	38,700.00	22,059.00					
001-5191-34000	CONTRACTUAL SERVICES	16,416.00	17,119.50	39,508.00	39,508.00	18,902.76	15,000.00	49,808.00	26.07 %
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	Accela - Streaming	1.00	5,508.00	5,508.00					
City Com Proposed	ADA Compliance for City Communications	0.00	0.00	15,000.00					
City Com Proposed	ArchiveSocial	1.00	2,400.00	2,400.00					
City Com Proposed	Misc. Study/Consultant	1.00	5,000.00	5,000.00					
City Com Proposed	SeeClickFix	1.00	6,500.00	6,500.00					
City Com Proposed	Smarsh\MobilGuard	1.00	4,900.00	4,900.00					
City Com Proposed	Strategic Plan Update - Facilitator	1.00	3,500.00	3,500.00					
001-5191-34015	IT CONTRACTUAL SVC/CONTRAC...	59,200.00	52,581.98	53,150.00	59,843.00	54,997.81	59,843.00	56,950.00	-4.83 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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	6,000.00	6,000.00					
City Com Proposed	Microsoft Software Mainenance	1.00	3,150.00	3,150.00					
City Com Proposed	Network/Server Support Maintenance	1.00	3,850.00	3,850.00					
City Com Proposed	PCI DSS	1.00	500.00	500.00					
City Com Proposed	Server Maintenance, Yr. Contract	1.00	4,500.00	4,500.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed									
SpamStop Maintenance		1.00	3,250.00	3,250.00					
City Com Proposed									
Teamviewer Yearly Maintenance		1.00	1,900.00	1,900.00					
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 APT Blocker		1.00	500.00	500.00					
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	1,800.00	951.51	1,200.00	1,200.00	0.00	0.00	0.00	-100.00 %
001-5191-41000	COMMUNICATIONS	5,436.00	3,184.30	5,436.00	5,436.00	3,068.10	5,436.00	9,226.00	69.72 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	AIRCARD/DATTO BACKUP - MONTHLY	12.00	40.00	480.00					
City Com Proposed	AIRCARD/NETWORK 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	NEW - ANNUAL SERVICE AGREEMENT - PHONE	1.00	2,416.00	2,416.00					
City Com Proposed	NEW - EOC/IPAD AND MIFI - MONTHLY EACH	12.00	80.00	960.00					
City Com Proposed	PHONE SERVICE - MONTHLY	12.00	20.00	240.00					
City Com Proposed	SUNCOM PHONE LINE -MONTHLY	12.00	22.50	270.00					
001-5191-42000	POSTAGE	6,845.00	7,228.83	6,845.00	6,845.00	5,131.33	6,845.00	7,195.00	5.11 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ALLOCATION OF 2017 TAX BILLS	1.00	575.00	575.00					
City Com Proposed	POSTAGE MACHINE	8.00	800.00	6,400.00					
City Com Proposed	POSTAGE MACHINE INK/TAPES	0.00	0.00	220.00					
001-5191-43100	WATER	800.00	692.80	800.00	800.00	467.57	800.00	800.00	0.00 %
001-5191-43200	ELECTRICITY	16,500.00	14,776.01	16,500.00	16,500.00	10,254.01	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	7,044.00	7,500.22	7,220.00	7,220.00	5,890.77	6,900.00	5,316.00	-26.37 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COPIER LEASE - MONTHLY	12.00	283.00	3,396.00					
City Com Proposed	POSTAGE METER LEASE	12.00	160.00	1,920.00					
001-5191-45000	INSURANCE	302,580.00	233,139.34	276,671.00	276,671.00	231,968.54	248,500.00	242,730.99	-12.27 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FLOOD INSURANCE- COMMUNITY CNTR	0.00	0.00	21,165.00					
City Com Proposed	FLOOD INSURANCE-CITY HALL	0.99	30,810.00	30,347.85					
City Com Proposed	FLOOD INSURANCE-POLICE & FIRE BLD	0.00	0.00	24,694.00					
City Com Proposed	FLOOD INSURANCE-PUBLIC WORKS	0.25	16,673.00	4,168.25					
City Com Proposed	FLOOD INSURANCE-TB CLUBHOUSE	0.00	0.00	4,973.00					
City Com Proposed	GEN LIAB/VEHICLE/PUB OFF/AD&D	0.56	148,474.00	83,145.44					
City Com Proposed	PROPERTY INSURANCE	0.79	94,570.00	74,237.45					
001-5191-46100	MAINT CONTRACT-SOFTWARE	5,703.00	5,106.00	5,590.00	5,590.00	7,225.47	7,225.47	11,120.04	98.93 %
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 ANNUAL SUPPORT	0.57	14,772.00	8,420.04					
City Com Proposed	VENDOR REGISTRY ANNUAL SUPPORT	1.00	2,200.00	2,200.00					
001-5191-46150	MAINT CONTRACT-COPIER	14,000.00	19,120.88	14,000.00	14,000.00	11,824.55	12,000.00	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 SUPPLIES	1.00	2,000.00	2,000.00					
001-5191-46320	MAINT CONTR-LASERFICHE	11,618.00	11,023.70	11,618.00	11,618.00	11,023.70	11,618.00	11,620.00	0.02 %
001-5191-46900	REPAIR/MAINT BLDG/EQUIP	3,400.00	1,023.27	3,400.00	3,400.00	3,512.58	4,000.00	13,400.00	294.12 %
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					
City Com Proposed	NEW - CITY HALL MODIFICATIONS - FUNCTION	0.00	0.00	10,000.00					
001-5191-47000	PRINTING	2,000.00	932.92	2,000.00	2,000.00	316.50	1,000.00	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					
001-5191-48000	PROMOTIONAL ACTIVITIES/ADV...	1,000.00	575.00	10,300.00	10,300.00	0.00	8,500.00	10,300.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	JOHNS PASS BANNER REPLACEMENT (3 TIMES	3.00	3,100.00	9,300.00					
City Com Proposed	MISC PROMOTIONAL	1.00	1,000.00	1,000.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
001-5191-49000	BANK & MISC FEES	14,100.00	18,966.77	14,100.00	14,100.00	10,866.27	12,000.00	3,300.00	-76.60 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BANK/DEPOSIT/SECURED TRANSPORT	12.00	200.00	2,400.00					
City Com Proposed	TRUSTWAVE REQUIREMENT	1.00	900.00	900.00					
001-5191-49050	CREDIT CARD FEES	10,000.00	3,498.08	3,000.00	3,000.00	2,692.25	4,000.00	4,500.00	50.00 %
001-5191-49100	ADVERTISING-LEGAL ADS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	
001-5191-49300	RECORDING FEES	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00 %
001-5191-49500	EDUCATION	640.00	1,050.00	115.00	115.00	0.00	115.00	115.00	0.00 %
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	3,996.52	25,000.00	1,769.00	100.00	25,000.00	97,000.00	5,383.32 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW - CERTIFICATES & LICENSE INCENTIVES	0.27	15,000.00	4,000.00					
City Com Proposed	NEW - FEDERAL LOBBYIST	0.00	0.00	25,000.00					
City Com Proposed	NEW - STATE LOBBYIST	0.00	0.00	25,000.00					
City Com Proposed	NEW - TUITION REIMBURSEMENT PROGRAM	0.70	20,000.00	14,000.00					
City Com Proposed	RETIREMENT VESTING PAY OUT	0.00	0.00	5,000.00					
City Com Proposed	SAFETY INCENTIVE	0.00	0.00	4,000.00					
City Com Proposed	SICK LEAVE BUY-BACK	0.00	0.00	10,000.00					
City Com Proposed	VACATION SELF-FUND	0.00	0.00	10,000.00					
001-5191-51000	OFFICE SUPPLIES	5,000.00	5,150.58	5,000.00	5,000.00	3,280.71	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					
001-5191-52500	MISC EQUIP < \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	REPLACEMENT FLOOR BUFFER - CITY FACILITIE	0.00	0.00	3,000.00					
001-5191-52900	SUPPLIES & MATERIALS	9,600.00	4,663.44	9,600.00	10,450.00	618.42	4,000.00	9,960.00	-4.69 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	EMPLOYEE APPRECIATION	130.00	50.00	6,500.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	EMPLOYEE LUNCHEON	1.00	2,500.00	2,500.00					
City Com Proposed	EVENT EMPLOYEE T-SHIRTS	1.00	300.00	300.00					
City Com Proposed	WATER SERVICE	12.00	55.00	660.00					
001-5191-52940	IT EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00	
001-5191-52950	COMPUTER SUPPLY & MATERIAL...	9,500.00	9,266.70	9,500.00	9,500.00	8,065.81	9,500.00	9,500.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Computer/Electronic Supply and Materials	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	2,129.39	5,000.00	5,000.00	2,138.48	5,000.00	5,000.00	0.00 %
001-5191-54000	DUES & PUBLICATIONS	50.00	0.00	50.00	50.00	40.00	0.00	0.00	-100.00 %
Category: 53 - OPERATING EXPENSES Total:		558,858.00	435,504.74	545,333.00	535,075.00	403,794.96	486,512.47	627,800.03	17.33 %
Category: 56 - CAPITAL OUTLAY									
001-5191-62000	IMPRVMT TO BLDGS	10,800.00	0.00	70,000.00	70,000.00	3,097.10	70,000.00	0.00	-100.00 %
001-5191-64290	COMPUTER EQUIP & SOFTWARE...	29,159.00	27,330.46	26,200.00	28,340.58	20,388.82	28,340.58	67,890.00	139.55 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	City SQL Server Maint/Replacement Program	0.00	0.00	17,000.00					
City Com Proposed	CMMS - Software Purchase/Implementation/A	0.00	0.00	23,890.00					
City Com Proposed	Microsoft Exchange Upgrade	0.00	0.00	16,000.00					
City Com Proposed	Network Switch Replacement	0.00	0.00	11,000.00					
001-5191-64900	MISC EQUIPMENT >\$5000	23,000.00	17,331.75	33,000.00	33,000.00	16,189.79	33,000.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		62,959.00	44,662.21	129,200.00	131,340.58	39,675.71	131,340.58	67,890.00	-48.31 %
Category: 57 - DEBT SERVICE									
001-5191-71010	PRINCIPAL PAYMENT	400,394.00	400,394.00	411,389.00	1,078,945.00	1,078,945.00	1,078,945.00	261,451.00	-75.77 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CAPRI & PALMS BRIDGES - NOV 2018	0.00	0.00	261,451.00					
001-5191-72010	INTEREST PAYMENT	111,217.00	111,216.29	100,182.00	100,182.00	100,180.43	100,182.00	75,337.22	-24.80 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	PALMS & CAPRI BRIDGES - MAY 2019	0.00	0.00	35,720.80					
City Com Proposed	PALMS & CAPRI BRIDGES - NOV 2018	0.00	0.00	39,616.42					
Category: 57 - DEBT SERVICE Total:		511,611.00	511,610.29	511,571.00	1,179,127.00	1,179,125.43	1,179,127.00	336,788.22	-71.44 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Category: 59 - TRANSFER TO OTHER FUND									
001-5191-91140	TRNSF TO FND 140	0.00	0.00	0.00	0.00	0.00	0.00	1,565,211.00	
Category: 59 - TRANSFER TO OTHER FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,565,211.00	
Category: 60 - CONTINGENCY									
001-5191-99900	CONTINGENCY	100,261.00	45,584.48	85,000.00	66,841.76	29,771.11	66,000.00	85,000.00	27.17 %
001-5191-99910	CONTRA CHARGE	-59,469.00	-59,469.00	-56,510.00	-56,510.00	-37,658.24	-56,510.00	0.00	-100.00 %
Category: 60 - CONTINGENCY Total:		40,792.00	-13,884.52	28,490.00	10,331.76	-7,887.13	9,490.00	85,000.00	722.71 %
Department: 5191 - NON-DEPARTMENTAL Total:		1,174,220.00	977,892.72	1,214,594.00	1,855,874.34	1,614,708.97	1,806,470.05	2,682,689.25	44.55 %
Report Total:		1,174,220.00	977,892.72	1,214,594.00	1,855,874.34	1,614,708.97	1,806,470.05	2,682,689.25	44.55 %

Transit

Department Description

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

The Pinellas Suncoast Transit Authority's millage rate is .7500 mill last year, which would levy \$1,390,617 in property taxes on our residents and property owner's. The share of the Suncoast Trolley contract included in FY 2019 Budget is \$289,580, which represents .1562 of the City's total millage rate, which is an excellent value for Treasure Island residents.

Expenditure Summary

TRANSIT - 5440	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	-	-	-		-	-	0%
Operating	251,172	253,970	268,538	268,538	268,538	289,580	8%
Capital Outlay	-	-	-		-	-	0%
Others	-	-	-		-	-	0%
Total	251,172	253,970	268,538	268,538	268,538	289,580	8%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

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

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5440 - TRANSIT - TROLLY									
Category: 53 - OPERATING EXPENSES									
001-5440-34000	CONTRACTUAL SERVICES	251,172.00	253,970.00	268,538.00	268,538.00	269,446.00	268,538.00	289,580.00	7.84 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	PSTA-BEACH TROLLEY	0.00	0.00	289,580.00					
Category: 53 - OPERATING EXPENSES Total:		251,172.00	253,970.00	268,538.00	268,538.00	269,446.00	268,538.00	289,580.00	7.84 %
Department: 5440 - TRANSIT - TROLLY Total:		251,172.00	253,970.00	268,538.00	268,538.00	269,446.00	268,538.00	289,580.00	7.84 %
Report Total:		251,172.00	253,970.00	268,538.00	268,538.00	269,446.00	268,538.00	289,580.00	7.84 %

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 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	-	-	-		-	-	0%
Operating	139,641	139,641	143,945	143,945	143,945	145,579	1%
Capital Outlay	-	-	-		-	-	0%
Others	-	-	-		-	-	0%
Total	139,641	139,641	143,945	143,945	143,945	145,579	1%

City of Treasure Island, FL

Fund: 001 - GENERAL FUND

Proposed FY 2019 Budget

Department: 5710 - LIBRARY

For Budget Fiscal: FY 2019 Period Ending: 04/30

	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	----- City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5710 - LIBRARY								
Category: 53 - OPERATING EXPENSES								
001-5710-34000								
CONTRACTUAL SERVICES	139,641.00	139,641.00	143,945.00	143,945.00	143,944.50	143,945.00	145,579.36	1.14 %
Category: 53 - OPERATING EXPENSES Total:	139,641.00	139,641.00	143,945.00	143,945.00	143,944.50	143,945.00	145,579.36	1.14 %
Department: 5710 - LIBRARY Total:	139,641.00	139,641.00	143,945.00	143,945.00	143,944.50	143,945.00	145,579.36	1.14 %
Report Total:	139,641.00	139,641.00	143,945.00	143,945.00	143,944.50	143,945.00	145,579.36	1.14 %

Penny for Pinellas Fund

The Penny for Pinellas Fund is a **Special Revenue Fund** which accounts for the receipt and expenditure of the City's portion of the Local Option Infrastructure Surtax (1 cent sales tax, known as the "Penny") originally levied by Pinellas County for a 10-year period beginning in February, 1990. This sales tax was extended two times up through February 2020, with the last voter referendum held in March 2007. The City received a portion of the proceeds based on population as stipulated an inter-local agreement between the County and all of the municipalities in the County. Revenues are dependent upon sales tax collected within Pinellas County, of which can only be used fixed capital associated with construction, reconstruction, or improvement of public facilities which have a life expectancy of 5 or more years, land acquisition or improvement, and public safety vehicles/equipment.

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

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

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

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

PROPOSED BUDGET FY 2018 LOCAL OPTION SALES TAX FUND #123	ACTUAL FY 2016	ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	731,449	751,856	772,500	772,500	800,000	824,000	848,700	874,200	900,400	927,400
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	2,448	6,255	2,000	2,000	8,000	10,000	10,000	10,000	10,000	10,000
Other/Inter-Fund Transfer (Trade-In/Auction/County Reim)	-	11,905	39,000	39,000	26,800	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE	733,897	770,016	813,500	813,500	834,800	839,000	863,700	889,200	915,400	942,400
EXPENDITURES										
Personnel (3% growth)	-	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	670,211	783,319	971,130	1,733,544	1,167,882	701,300	573,800	295,400	1,061,600	1,274,200
Debt Svc/Other/Contingency	-	-	-	115,396	-	115,396	115,396	115,396	115,396	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	670,211	783,319	971,130	1,848,940	1,167,882	816,696	689,196	410,796	1,176,996	1,274,200
ENDING AVAILABLE FUND BALANCE	1,096,893	1,083,589	163,545	48,149	750,507	772,811	947,315	1,425,719	1,164,123	832,323
Minus Assigned Carryforwards	(730,097)	(667,224)								
Minus Assigned Encumbrances	(166,872)	(95,190)								
AVAILABLE FUND BALANCE	199,923	321,175	163,545	48,149	750,507	772,811	947,315	1,425,719	1,164,123	832,323

City of Treasure Island, FL

Fund: 123 - PENNY FOR PINELLAS

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 03/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Fund: 123 - PENNY FOR PINELLAS									
AccountCategory: 31 - TAXES									
123-312600	LOCAL OPTION SALES TAX	751,900.00	751,856.18	772,500.00	772,500.00	252,309.65	800,000.00	824,000.00	6.67 %
AccountCategory: 31 - TAXES Total:		751,900.00	751,856.18	772,500.00	772,500.00	252,309.65	800,000.00	824,000.00	6.67 %
AccountCategory: 36 - MISCELLANEOUS REVENUES									
123-361100	INTEREST	2,000.00	6,254.65	2,000.00	2,000.00	2,706.84	8,000.00	10,000.00	400.00 %
123-364010	DISPOSITION OF FIXED ASSETS	20,000.00	11,470.00	39,000.00	39,000.00	1,800.00	26,800.00	5,000.00	-87.18 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		22,000.00	17,724.65	41,000.00	41,000.00	4,506.84	34,800.00	15,000.00	-63.41 %
AccountCategory: 38 - OTHER SOURCES									
123-381301	TRANSFER FR FND 301	435.00	435.00	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 38 - OTHER SOURCES Total:		435.00	435.00	0.00	0.00	0.00	0.00	0.00	
Fund: 123 - PENNY FOR PINELLAS Total:		774,335.00	770,015.83	813,500.00	813,500.00	256,816.49	834,800.00	839,000.00	3.13 %
Report Total:		774,335.00	770,015.83	813,500.00	813,500.00	256,816.49	834,800.00	839,000.00	3.13 %

City of Treasure Island, FL

Fund: 123 - PENNY FOR PINELLAS

Proposed FY 2019 Budget

Department: 5300 - CAPITAL PROJECTS

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
123-5300-62000	IMPRVMT TO BLDGS	275,484.00	51,444.05	125,000.00	156,350.00	8,777.49	133,780.00	0.00	-100.00 %
123-5300-62744	TREASURE BAY BLDG REPAIRS	165,895.00	0.00	15,000.00	180,895.00	11,888.67	775.00	35,700.00	-80.26 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Mgr Proposed	'Treasure Bay Facility Improvements		0.00	0.00	35,700.00				
123-5300-62753	COMMUNITY CENTER MAINT	128,396.00	71,713.50	68,000.00	135,698.50	42,698.50	135,698.50	0.00	-100.00 %
123-5300-63000	IMPROV O/T BLDG	278,794.00	141,406.19	251,000.00	388,600.00	261,551.29	365,300.00	216,400.00	-44.31 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Mgr Proposed	City-Wide Parking Improvements		0.00	0.00	28,400.00				
City Mgr Proposed	Rosselli Park Improvements		0.00	0.00	180,000.00				
City Mgr Proposed	Sunset Vista Park Improvements		0.00	0.00	8,000.00				
123-5300-63403	STREET RESURFACING	241,067.40	57,542.50	200,000.00	371,298.31	60,292.73	371,298.31	175,000.00	-52.87 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Mgr Proposed	Annual Pavement Management		0.00	0.00	175,000.00				
123-5300-63418	BASCULE BRIDGE	111,183.00	0.00	46,060.00	199,998.00	13,898.00	20,000.00	0.00	-100.00 %
123-5300-63716	TREASURE BAY TENNIS COURT	32,000.00	19,975.00	0.00	0.00	0.00	0.00	0.00	
123-5300-64200	VEHICLES	0.00	0.00	90,000.00	90,000.00	0.00	0.00	200,000.00	122.22 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Mgr Proposed	Replace Ford Pickup Rescue w/Traditional Res		0.00	0.00	200,000.00				
123-5300-64290	COMPUTER EQUIP & SOFTWARE...	56,000.00	13,243.43	0.00	0.00	0.00	0.00	0.00	
123-5300-64303	CITY SIGNAGE	73,130.00	61,265.28	48,070.00	62,219.60	16,579.09	62,219.60	0.00	-100.00 %
123-5300-64445	PARKING METERS AND PAY STAT...	173,598.00	160,782.87	10,000.00	10,000.00	0.00	0.00	0.00	-100.00 %
123-5300-64703	BEACH PAVILLION EQPMT	5,000.00	5,200.24	0.00	0.00	0.00	0.00	0.00	
123-5300-64900	MISC EQUIPMENT >\$5000	1,236.00	1,236.00	32,000.00	32,000.00	26,950.00	25,400.00	0.00	-100.00 %
123-5300-64920	PUBLIC SAFETY VEH/EQUIPMENT	224,572.00	199,509.96	86,000.00	221,880.54	132,699.08	106,484.97	74,200.00	-66.56 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Add an additional Police Vehicle to PD Fleet	0.00	0.00	45,400.00					
City Mgr Proposed	Police Dept Chief's Vehicle Replacement	0.00	0.00	28,800.00					
Category: 56 - CAPITAL OUTLAY Total:		1,766,355.40	783,319.02	971,130.00	1,848,939.95	575,334.85	1,220,956.38	701,300.00	-62.07 %
Category: 57 - DEBT SERVICE									
123-5300-71010	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	115,396.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Fire Engine Payment 1 of 4 - Due 5/1/19	0.00	0.00	115,396.00					
Category: 57 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	115,396.00	
Department: 5300 - CAPITAL PROJECTS Total:		1,766,355.40	783,319.02	971,130.00	1,848,939.95	575,334.85	1,220,956.38	816,696.00	-55.83 %
Report Total:		1,766,355.40	783,319.02	971,130.00	1,848,939.95	575,334.85	1,220,956.38	816,696.00	-55.83 %

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	ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	104,420	105,315	107,000	107,000	105,000	105,000	106,000	107,000	108,000	109,000
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	776	2,171	800	800	3,000	4,000	4,000	4,000	4,000	4,000
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	105,197	107,486	107,800	107,800	108,000	109,000	110,000	111,000	112,000	113,000
EXPENDITURES										
Personnel (3% growth)	-	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	119,183	14,385	310,100	460,098	249,998	125,000	125,000	125,000	125,000	125,000
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	119,183	14,385	310,100	460,098	249,998	125,000	125,000	125,000	125,000	125,000
ENDING AVAILABLE FUND BALANCE	286,433	379,534	27,236	27,236	237,536	221,536	206,536	192,536	179,536	167,536
Minus Assigned Carryforwards	(96,553)	(149,998)								
Minus Assigned Encumbrances	(20,482)	-								
AVAILABLE FUND BALANCE	169,398	229,536	27,236	27,236	237,536	221,536	206,536	192,536	179,536	167,536

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

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2022
Annual Street Resurfacing	63403	Infrastructure	100,000	249,998	249,998	125,000	125,000	125,000	125,000	125,000
TI Causeway Bridges Lighting Replacment	63000	Causeway	210,100	210,100	-	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		-	310,100	460,098	249,998	125,000	125,000	125,000	125,000	125,000
5-YEAR TOTAL FUNDED CIP PROJECTS										625,000

City of Treasure Island, FL

Fund: 126 - COUNTY GAS TAX

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 03/31

	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Fund: 126 - COUNTY GAS TAX								
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE								
126-335420 GAS TAX REVENUE	102,500.00	105,314.52	107,000.00	107,000.00	33,601.46	105,000.00	105,000.00	-1.87 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:	102,500.00	105,314.52	107,000.00	107,000.00	33,601.46	105,000.00	105,000.00	-1.87 %
AccountCategory: 36 - MISCELLANEOUS REVENUES								
126-361100 INTEREST	600.00	2,170.81	800.00	800.00	963.10	3,000.00	4,000.00	400.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	600.00	2,170.81	800.00	800.00	963.10	3,000.00	4,000.00	400.00 %
AccountCategory: 38 - OTHER SOURCES								
126-381001 TRNSFR FR FND 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
126-381123 TRNSFR FR FND 123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 38 - OTHER SOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 126 - COUNTY GAS TAX Total:	103,100.00	107,485.33	107,800.00	107,800.00	34,564.56	108,000.00	109,000.00	1.11 %
Report Total:	103,100.00	107,485.33	107,800.00	107,800.00	34,564.56	108,000.00	109,000.00	1.11 %

City of Treasure Island, FL

Fund: 126 - COUNTY GAS TAX

Proposed FY 2019 Budget

Department: 5412 - COUNTY GAS TAX

For Budget Fiscal: FY 2019 Period Ending: 04/30

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5412 - COUNTY GAS TAX									
Category: 56 - CAPITAL OUTLAY									
126-5412-63000	IMPROV O/T BLDG	96,553.00	0.00	210,100.00	210,100.00	9,782.00	0.00	0.00	-100.00 %
126-5412-63403	403-STREET RESURFACING	170,482.08	14,385.08	100,000.00	249,998.00	0.00	249,998.00	125,000.00	-50.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Mgr Proposed	Annual Street Resurfacing	0.00	0.00	125,000.00					
Category: 56 - CAPITAL OUTLAY Total:		267,035.08	14,385.08	310,100.00	460,098.00	9,782.00	249,998.00	125,000.00	-72.83 %
Department: 5412 - COUNTY GAS TAX Total:		267,035.08	14,385.08	310,100.00	460,098.00	9,782.00	249,998.00	125,000.00	-72.83 %
Report Total:		267,035.08	14,385.08	310,100.00	460,098.00	9,782.00	249,998.00	125,000.00	-72.83 %

Transportation Trust Fund

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

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

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

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

PROPOSED BUDGET FY 2018 TRANSPORTATION TRUST FUND #127	ACTUAL FY 2016	ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	204	477	300	300	300	-	-	-	-	-
Other/Inter-Fund Transfer	-	482	-	-	-	-	-	-	-	-
TOTAL REVENUE	204	959	300	300	300	-	-	-	-	-
EXPENDITURES										
Personnel (3% growth)	-	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	-	7,924	-	68,948	68,948	8,305	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	7,924	-	68,948	68,948	8,305	-	-	-	-
ENDING AVAILABLE FUND BALANCE	83,918	76,953	77,253	8,305	8,305	(0)	(0)	(0)	(0)	(0)
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	83,918	76,953	77,253	8,305	8,305	(0)	(0)	(0)	(0)	(0)

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

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
Pedestrian Crosswalks		Infrastructure	-	68,948	68,948	8,305	-	-	-	-
TOTAL FUNDED CIP PROJECTS			-	68,948	68,948	8,305	-	-	-	-

5-YEAR TOTAL FUNDED CIP PROJECTS

8,305

City of Treasure Island, FL

Fund: 127 - TRANSPORTATION TRUST

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 03/31

	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Fund: 127 - TRANSPORTATION TRUST								
AccountCategory: 36 - MISCELLANEOUS REVENUES								
127-361100 INTEREST	300.00	477.02	300.00	300.00	160.93	300.00	0.00	-100.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	300.00	477.02	300.00	300.00	160.93	300.00	0.00	-100.00 %
AccountCategory: 38 - OTHER SOURCES								
127-381301 TRANSFER FR FND 301	482.00	482.00	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 38 - OTHER SOURCES Total:	482.00	482.00	0.00	0.00	0.00	0.00	0.00	
Fund: 127 - TRANSPORTATION TRUST Total:	782.00	959.02	300.00	300.00	160.93	300.00	0.00	-100.00 %
Report Total:	782.00	959.02	300.00	300.00	160.93	300.00	0.00	-100.00 %

City of Treasure Island, FL

Fund: 127 - TRANSPORTATION TRUST

Proposed FY 2019 Budget

Department: 5400 - TRANSPORTATION TRUST

For Budget Fiscal: FY 2019 Period Ending: 04/30

	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5400 - TRANSPORTATION TRUST								
Category: 56 - CAPITAL OUTLAY								
127-5400-63401 PEDESTRIAN CROSSWALKS	84,796.00	7,924.00	0.00	68,948.00	55,394.00	68,948.00	8,305.00	-87.95 %
Category: 56 - CAPITAL OUTLAY Total:	84,796.00	7,924.00	0.00	68,948.00	55,394.00	68,948.00	8,305.00	-87.95 %
Department: 5400 - TRANSPORTATION TRUST Total:	84,796.00	7,924.00	0.00	68,948.00	55,394.00	68,948.00	8,305.00	-87.95 %
Report Total:	84,796.00	7,924.00	0.00	68,948.00	55,394.00	68,948.00	8,305.00	-87.95 %

Police Forfeiture Fund

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

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

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

PROPOSED BUDGET FY 2018 POLICE FORFEITURE FUND #138	ACTUAL FY 2016	ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	293	-	-	-	-	-	-	-	-
Miscellaneous	12	8	-	-	7	-	-	-	-	-
Other/Inter-Fund Transfer	3,000	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,012	301	-	-	7	-	-	-	-	-
EXPENDITURES										
Personnel (3% growth)	-	-	-	-	-	-	-	-	-	-
Operating (2% growth)	1,170	160	1,023	1,023	1,023	305	-	-	-	-
Capital & CIP Projects	-	4,957	-	-	-	-	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,170	5,117	1,023	1,023	1,023	305	-	-	-	-
ENDING AVAILABLE FUND BALANCE	6,137	1,321	298	298	305	0	0	0	0	0
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	6,137	1,321	298	298	305	0	0	0	0	0
% OF FUND BALANCE OF EXPENDITURES										
% CHANGE IN PROPERTY TAX REVENUE										

City of Treasure Island, FL

Fund: 138 - POLICE FORFEITURE

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 03/31

	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Fund: 138 - POLICE FORFEITURE								
AccountCategory: 35 - FINES AND FORFEITS								
138-351200 POLICE CONTRABAND	0.00	293.09	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 35 - FINES AND FORFEITS Total:	0.00	293.09	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES								
138-361100 INTEREST	10.00	8.02	0.00	0.00	3.08	7.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	10.00	8.02	0.00	0.00	3.08	7.00	0.00	
Fund: 138 - POLICE FORFEITURE Total:	10.00	301.11	0.00	0.00	3.08	7.00	0.00	
Report Total:	10.00	301.11	0.00	0.00	3.08	7.00	0.00	

City of Treasure Island, FL

Fund: 138 - POLICE FORFEITURE

Proposed FY 2019 Budget

Department: 5214 - POLICE FORFEITURE

For Budget Fiscal: FY 2019 Period Ending: 04/30

	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Department: 5214 - POLICE FORFEITURE								
Category: 53 - OPERATING EXPENSES								
138-5214-52900 SUPPLIES & MATERIALS	6,141.00	160.00	1,023.00	1,023.00	0.00	1,023.00	305.00	-70.19 %
Category: 53 - OPERATING EXPENSES Total:	6,141.00	160.00	1,023.00	1,023.00	0.00	1,023.00	305.00	-70.19 %
Category: 56 - CAPITAL OUTLAY								
138-5214-64900 MISC EQUIPMENT >\$5000	4,957.10	4,957.10	0.00	0.00	0.00	0.00	0.00	
Category: 56 - CAPITAL OUTLAY Total:	4,957.10	4,957.10	0.00	0.00	0.00	0.00	0.00	
Department: 5214 - POLICE FORFEITURE Total:	11,098.10	5,117.10	1,023.00	1,023.00	0.00	1,023.00	305.00	-70.19 %
Report Total:	11,098.10	5,117.10	1,023.00	1,023.00	0.00	1,023.00	305.00	-70.19 %

Building Fund

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

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

**CITY OF TREASURE ISLAND
BUILDING FUND**

PROPOSED BUDGET FY 2018 BUILDING FUND #140	ACTUAL FY 201	ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	652,500	652,500	602,000	501,750	451,500
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	20,000	20,200	20,402	20,606	20,812
Other/Inter-Fund Transfer	-	-	-	-	-	1,565,211	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	2,237,711	672,700	622,402	522,356	472,312
EXPENDITURES										
Personnel (4% growth)	-	-	-	-	-	321,895	334,800	348,200	362,100	376,600
Operating (1 to 3% growth)	-	-	-	-	-	472,576	486,800	496,500	496,500	491,500
Capital & CIP Projects	-	-	-	-	-	20,565	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	815,036	821,600	844,700	858,600	868,100
ENDING AVAILABLE FUND BALANCE	-	-	-	-	-	1,422,675	1,273,775	1,051,477	715,233	319,445
Minus Assigned Carryforwards										
Minus Assigned Encumbrances										
AVAILABLE FUND BALANCE	-	-	-	-	-	1,422,675	1,273,775	1,051,477	715,233	319,445
% OF FUND BALANCE OPERATING EXP						179%	155%	124%	83%	37%

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

**CITY OF TREASURE ISLAND
BUILDING FUND**

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
CMMS - Software Purchase/Implementation/Maint	64290	Technology	-	-	-	2,222	-	-	-	-
TOTAL FUNDED CIP PROJECTS			0	0	0	2,222	0	0	0	0
5-YEAR TOTAL FUNDED CIP PROJECTS										2,222

City of Treasure Island, FL

Fund: 140 - BUILDING FUND

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 03/31

	Total Budget	Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Fund: 140 - BUILDING FUND								
AccountCategory: 32 - PERMITS AND FEES								
140-322000 BLDG PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	
140-322100 BUILDING SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
AccountCategory: 32 - PERMITS AND FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00	652,500.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES								
140-361100 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
AccountCategory: 38 - OTHER SOURCES								
140-381001 TRNSFR FROM 001	0.00	0.00	0.00	0.00	0.00	0.00	1,565,211.00	
AccountCategory: 38 - OTHER SOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,565,211.00	
Fund: 140 - BUILDING FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,237,711.00	
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,237,711.00	

City of Treasure Island, FL

Fund: 140 - BUILDING FUND

Proposed FY 2019 Budget
Department: 5241 - BUILDING DIVISON
For Budget Fiscal: FY 2019 Period Ending: 05/31

		Total Budget	Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5241 - BUILDING DIVISON									
Category: 51 - PERSONNEL									
140-5241-12000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	232,393.00	
140-5241-15000	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
140-5241-21000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	18,771.00	
140-5241-22000	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	18,910.00	
140-5241-23000	LIFE & MED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	49,206.00	
140-5241-24000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00	
Category: 51 - PERSONNEL Total:		0.00	0.00	0.00	0.00	0.00	0.00	321,895.00	
Category: 53 - OPERATING EXPENSES									
140-5241-31200	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 Com Proposed	GIS/CMMS	0.30	50,000.00	15,000.00					
140-5241-32000	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	774.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Audit Related	0.02	38,700.00	774.00					
140-5241-34000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	large format scanning	0.00	0.00	13,000.00					
City Com Proposed	NEW - Civil Engineering Services	12.00	3,000.00	36,000.00					
City Com Proposed	SafeBuilt	12.00	23,000.00	276,000.00					
140-5241-34015	CONTR SERVC-IT MAINT CONTR...	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ESRI LICENSES (MAPPING	2.00	2,500.00	5,000.00					
City Com Proposed	GIS HOSTING	0.00	0.00	4,000.00					
City Com Proposed	NETWORK & MAINTENANCE - ENERG	0.00	0.00	2,000.00					
City Com Proposed	WMWARE SUPPORT MAINTENANCE	0.00	0.00	1,000.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		Total Budget	Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
140-5241-34900	ADMINISTRATIVE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	81,100.00	
140-5241-41000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,386.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	AIR CARD - MONTHLY	12.00	40.00	480.00					
City Com Proposed	CELL PHONE	1.00	10.00	10.00					
City Com Proposed	IPAD - 3	12.00	80.00	960.00					
City Com Proposed	NEW - SMART PHONE	12.00	52.00	624.00					
City Com Proposed	PHONE SERVICE	12.00	26.00	312.00					
140-5241-42000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
140-5241-45000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	6,296.52	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FLOOD INSURANCE - CITY HALL	0.02	28,250.00	423.75					
City Com Proposed	GEN LIAB/VEHICLE/PUB OFFIC/AD&D	0.03	148,474.00	4,454.22					
City Com Proposed	PROPERTY INSURANCE	0.02	94,570.00	1,418.55					
140-5241-46100	MAINT CONTRACT-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	11,884.44	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Energov Support	1.00	9,174.00	9,174.00					
City Com Proposed	GIS User Licenses & Maintenance	0.30	8,050.00	2,415.00					
City Com Proposed	Tyler Technologies Annual Support	0.02	14,772.00	295.44					
140-5241-47000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	800.00	
140-5241-49050	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
140-5241-49500	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ICC PERMIT TECH STUDY GUIDE	1.00	45.00	45.00					
City Com Proposed	ICC PERMIT TECH TEST	1.00	250.00	250.00					
City Com Proposed	MISC EDUCATION	0.00	0.00	350.00					
City Com Proposed	NEW - FFMA/AICP/APA/ICC CERT - ASST DIR	0.00	0.00	600.00					
City Com Proposed	REDVECTOR COURSES TO MAINTAIN CEU'S	3.00	200.00	600.00					
140-5241-49970	MISC OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW - ADD'L CERT & LICENSES INCENTIVES	0.07	15,000.00	1,000.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		Total Budget	Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	FY 2018 City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	NEW - FUND TUITION REIM PROGRAM	0.05	20,000.00	1,000.00					
140-5241-51000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	misc office supplies	0.00	0.00	1,000.00					
City Com Proposed	toner cartridges for printer	11.00	225.00	2,475.00					
140-5241-52400	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	280.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	shirts - bldg staff	6.00	35.00	210.00					
City Com Proposed	shirts - permit techs	2.00	35.00	70.00					
140-5241-52900	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
140-5241-52950	COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	32 inch monitor for plan review	1.00	600.00	600.00					
140-5241-54000	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	American Society of Floodplain Managers	1.00	160.00	160.00					
City Com Proposed	annual update of FL Bldg Code	1.00	140.00	140.00					
City Com Proposed	FI Floodplain Mgrs Association	1.00	60.00	60.00					
City Com Proposed	ICC - permit technician	1.00	150.00	150.00					
City Com Proposed	NEW - AICP/APA - Asst Dir	0.00	0.00	540.00					
City Com Proposed	NEW - ASFPM/FFMA - Asst Dir	0.00	0.00	200.00					
City Com Proposed	NEW - ICC Certification - Asst Dir	0.00	0.00	135.00					
Category: 53 - OPERATING EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	0.00	472,575.96	

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		Total Budget	Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Category: 56 - CAPITAL OUTLAY									
140-5241-64290	COMPUTER EQUIP & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	20,565.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CMMS Software purchase/Implementation/M	0.00	0.00	2,222.00					
City Com Proposed	Energove Implementation	0.00	0.00	18,343.00					
Category: 56 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	20,565.00	
Department: 5241 - BUILDING DIVISON Total:		0.00	0.00	0.00	0.00	0.00	0.00	815,035.96	
Report Total:		0.00	0.00	0.00	0.00	0.00	0.00	815,035.96	

Wastewater Fund

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

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

Authorized Personnel

FULL TIME	FY 2017	FY 2018	FY 2019
Director of Public Works	0.25	0.20	0.20
Assistant Public Works Director	0.30	0.20	0.20
Public Works Supervisor	0.50	0.20	0.20
Special Projects/Mech/Electrical Specialist	0.00	0.00	0.45
Crew Chief	0.75	0.65	0.65
Heavy Equipment Operator	0.25	0.25	0.25
Service Worker III	2.25	1.20	1.20
Service Worker II	1.50	1.20	1.20
Lift Station Tech	0.90	0.85	0.00
WPC Mechanic	0.90	0.85	0.85
Office Manager	0.30	0.10	0.10
Total Municipal Services	7.90	5.70	5.30

Wastewater Fund

Expenditure Summary

WASTEWATER - 420-5350	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	528,196	469,355	370,253	370,253	370,253	361,934	-2%
Operating	2,721,996	2,814,098	2,861,440	2,876,072	2,849,419	3,163,668	10%
Capital Outlay	2,067,959	247	1,264,850	2,966,337	2,909,099	678,972	-77%
Others	158,299	62,550	191,500	192,534	192,534	186,687	-3%
Total	5,476,450	3,346,250	4,688,043	6,405,196	6,321,305	4,391,261	-31%

Actual 2017 capital activity is not expensed, but rather depreciation is booked as part of the end-of-the-year accounting process. When comparing FY 2018 to FY 2019, FY 2018 has a number of larger multi-year projects scheduled as well as carried forward from the prior year. These larger capital projects are rehab of several lift stations, sewer main relining, Force Main Vault Valve replacement, Video component replacement for the TV Truck and the replacement of the Vector Truck. Capital projects may vary from year to year, while operation costs will be more consistent. The operating budget in FY 2019 includes a large wastewater treatment cost increase of 21.6% charged by the City of St. Petersburg.

**CITY OF TREASURE ISLAND
WASTEWATER FUND PROJECTION**

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

PROPOSED BUDGET FY 2018 WATER POLLUTION FUND #420	ACTUAL FY 2016	ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
	<i>No Rate Chg</i>	<i>PSA Only</i>	<i>2.5% Incr PSA</i>	<i>2.5% Incr PSA</i>	<i>2.5% Incr PSA</i>	<i>PSA Only</i>	<i>3% Incr PSA</i>	<i>PSA Only</i>	<i>3% Incr PSA</i>	<i>PSA Only</i>
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	378,180	-	-	-	-	-	-	-	-
Charges for Services	4,081,892	4,149,533	4,188,200	4,188,200	4,180,000	4,400,480	4,554,000	4,648,910	4,788,330	4,895,950
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	22,508	39,036	6,000	6,000	29,530	16,000	6,000	6,000	6,000	6,000
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,104,400	4,566,749	4,194,200	4,194,200	4,209,530	4,416,480	4,560,000	4,654,910	4,794,330	4,901,950
EXPENDITURES										
Personnel (4% growth)	478,590	469,355	370,253	370,253	370,253	361,934	376,410	391,470	407,130	423,420
Operating (2.5% growth)	2,898,106	2,814,098	2,861,440	2,876,072	2,849,419	3,163,668	3,258,580	3,356,340	3,457,030	3,560,740
Capital & CIP Projects	3,827	247	1,264,850	2,966,337	2,961,198	678,972	828,250	894,750	602,700	1,033,950
Debt Svc/Other/Contingency	28,164	62,550	191,500	192,534	192,534	186,687	186,687	186,687	186,687	186,687
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,408,687	3,346,250	4,688,043	6,405,196	6,373,404	4,391,261	4,649,927	4,829,247	4,653,547	5,204,797
ENDING FUND BALANCE	1,193,094	2,887,350	676,354	676,354	723,476	748,695	658,768	484,431	625,214	322,368
Minus Assigned Carryforwards	(97,471)	(1,684,694)								
Minus Assigned Encumbrances	(313,033)	(32,459)								
AVAILABLE FUND BALANCE	782,590	1,170,197	676,354	676,354	723,476	748,695	658,768	484,431	625,214	322,368
% OF FUND BALANCE OPERATING EXP	23%	35%	20%	20%	21%	20%	17%	12%	15%	8%

**CITY OF TREASURE ISLAND
WASTEWATER FUND PROJECTION**

CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
Close Old Irrigation Wells	63000	Wastewater	-	11,453	11,453	-	-	-	-	-
Manhole Relining	63450	Wastewater	115,000	146,153	146,153	153,000	161,000	169,000	177,450	186,300
Lift Station Refurbishment	63451	Wastewater	-	-	-	-	-	-	-	-
<i>Lift Station #3</i>	63451	Wastewater	-	-	-	-	-	-	-	375,000
<i>Lift Station #10,11,& 2</i>	63451	Wastewater	-	867,076	867,076	-	-	-	-	-
<i>Lift Station #1 & 5</i>	63451	Wastewater	550,000	550,000	550,000	300,000	-	-	-	-
Sewer Main Relining	63458	Wastewater	315,000	537,750	537,750	-	315,000	331,000	348,000	365,000
Lift Station Vault Door Rehab	63458	Wastewater	-	-	-	-	75,000	75,000	75,000	75,000
WPC Force Main Condition Assessment	63463	Wastewater	-	-	-	-	275,000	275,000	-	-
WPC Force Main Vault Valve Replacement	63463	Wastewater	-	344,055	344,055	-	-	-	-	-
Video components in Camera Truck	64200	Wastewater	112,100	112,100	112,100	-	-	-	-	-
Replace Vactor Truck (WPC/Stormwater)	64200	Wastewater	-	225,000	225,000	-	-	-	-	-
WPC Service Vehicle & Equipment Replacements	64200	Wastewater	-	-	-	-	-	-	-	-
<i>2005 Ford F450 4X4 w/Lift Gate (841)</i>	64200	Wastewater	120,000	120,000	120,000	-	-	-	-	-
<i>1994 Ford Dumptruck (#245) WPC/SW/Storm</i>	64200	Wastewater	50,000	50,000	45,000	-	-	-	-	-
<i>2005 Cat Backhoe 4200 (#215) WPC/Storm</i>	64200	Wastewater	-	-	-	-	-	42,500	-	-
<i>Ford F150 Pick-up Truck (#842)</i>	64200	Wastewater	-	-	-	-	-	-	-	30,400
Plotter (WW/Stormwater/CID Building)	64290	Technology	2,750	2,750	2,612	-	-	-	-	-
Lift Station #4 Generator	64290	Wastewater	-	-	-	220,000	-	-	-	-
CMMS - Software Purchase/Implementation/Maint	64290	Technology	-	-	-	5,972	2,250	2,250	2,250	2,250
TOTAL FUNDED CIP PROJECTS			1,264,850	2,966,337	2,961,198	678,972	828,250	894,750	602,700	1,033,950

5-YEAR TOTAL FUNDED CIP PROJECTS

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

4,038,622

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

City of Treasure Island
Sewer Rate Bi-Monthly Rate Schedule
Effective Billing Cycles as of December 2018
Volumetric Rate Adjustment to reflect Purchase Sewer Adjustment (PSA)

Description	Existing Fiscal Year 2018	Fiscal Year 2019
Base Charge - Bi-Monthly		
Single Family	\$ 28.70	\$ 28.70
Duplex	50.12	50.12
Multifamily	26.90	26.90
Hotel	20.42	20.42
3/4" or 1"	28.70	28.70
1.5"	70.55	70.55
2"	107.55	107.55
Greater than 2"	168.41	168.41
Non-Metered	28.70	28.70
Volumetric Charge		
Block 1 (0-3,000)		
Rate per Thousand Gallons	\$ 8.22	\$ 8.22
Purchased Sewer Adjustment (PSA)*	\$ 0.17	\$ 0.97
Total Block 1 Rate per Thousand Gallons	\$ 8.39	\$ 9.19
Block 2 (Above 3,000)		
Rate per Thousand Gallons	\$ 10.02	\$ 10.02
Purchased Sewer Adjustment (PSA)*	\$ 0.17	\$ 0.97
Total Block 2 Rate per Thousand Gallons	\$ 10.19	\$ 10.99

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

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

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

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

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

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

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Fund: 420 - WASTEWATER									
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
420-334351	GRANTS - (EPA-FEDERAL)	379,800.00	378,180.29	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		379,800.00	378,180.29	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 34 - CHARGES FOR SERVICES									
420-343500	SEWER CONNECTION FEE	0.00	975.00	0.00	0.00	0.00	0.00	0.00	
420-343510	SVC CHGS-BASE CHARGES	1,330,100.00	0.00	1,358,000.00	1,358,000.00	0.00	0.00	1,358,000.00	0.00 %
420-343530	SVC CHGS-VOLUMETRIC	2,782,200.00	4,148,557.98	2,830,200.00	2,830,200.00	1,935,987.74	4,180,000.00	3,042,480.00	7.50 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		4,112,300.00	4,149,532.98	4,188,200.00	4,188,200.00	1,935,987.74	4,180,000.00	4,400,480.00	5.07 %
AccountCategory: 36 - MISCELLANEOUS REVENUES									
420-361100	INTEREST	5,000.00	13,806.70	5,000.00	5,000.00	6,963.98	14,000.00	15,000.00	200.00 %
420-369900	MISCELLANEOUS REVENUE	1,000.00	25,229.11	1,000.00	1,000.00	0.00	15,530.00	1,000.00	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		6,000.00	39,035.81	6,000.00	6,000.00	6,963.98	29,530.00	16,000.00	166.67 %
Fund: 420 - WASTEWATER Total:		4,498,100.00	4,566,749.08	4,194,200.00	4,194,200.00	1,942,951.72	4,209,530.00	4,416,480.00	5.30 %
Report Total:		4,498,100.00	4,566,749.08	4,194,200.00	4,194,200.00	1,942,951.72	4,209,530.00	4,416,480.00	5.30 %

City of Treasure Island, FL

Fund: 420 - WASTEWATER

Proposed FY 2019 Budget
Department: 5350 - WASTEWATER
For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5350 - WASTEWATER									
Category: 51 - PERSONNEL									
420-5350-12000	SALARIES	343,535.00	309,595.22	236,160.00	236,160.00	70,829.19	236,160.00	228,034.00	-3.44 %
420-5350-14000	OVERTIME	20,000.00	13,914.82	16,000.00	16,000.00	4,841.50	16,000.00	16,000.00	0.00 %
420-5350-15000	SPECIAL PAY	6,046.00	6,157.89	805.00	805.00	-583.71	805.00	2,551.00	216.89 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		NEW - CDL INCENTIVE	0.00	0.00	748.00				
City Com Proposed		NEW - WPC SPECIFIC LIC INCENTIVE	0.00	0.00	748.00				
City Com Proposed		SPECIAL PAY	0.00	0.00	1,055.00				
420-5350-21000	FICA EXPENSE	28,273.00	23,391.15	19,350.00	19,350.00	5,567.64	19,350.00	19,208.00	-0.73 %
420-5350-22000	RETIREMENT EXPENSE	29,530.00	24,487.87	20,208.00	20,208.00	4,952.50	20,208.00	20,058.00	-0.74 %
420-5350-23000	LIFE & MED INSURANCE	86,361.00	81,035.54	67,390.00	67,390.00	27,667.97	67,390.00	68,917.00	2.27 %
420-5350-24000	WORKERS' COMPENSATION	14,451.00	9,420.37	10,340.00	10,340.00	8,116.52	10,340.00	7,166.00	-30.70 %
420-5350-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420-5350-26000	OPEB EXPENSE	0.00	1,352.18	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:		528,196.00	469,355.04	370,253.00	370,253.00	121,391.61	370,253.00	361,934.00	-2.25 %
Category: 53 - OPERATING EXPENSES									
420-5350-31200	PROFESSIONAL SVCS	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	37,500.00	200.00 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		GIS/CMMS	0.25	50,000.00	12,500.00				
City Com Proposed		Rate Study	1.00	25,000.00	25,000.00				
420-5350-31300	ENGINEERING	20,011.25	11,830.51	9,500.00	16,059.54	6,559.54	10,000.00	9,500.00	-40.85 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		SERVICE FOR EMERGING ISSUES	1.00	9,500.00	9,500.00				
420-5350-32000	AUDIT SERVICES	10,108.00	8,576.00	9,740.00	9,740.00	8,090.85	9,740.00	8,127.00	-16.56 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	City Com	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	Proposed	FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Audit Related	0.21	38,700.00	8,127.00					
420-5350-34000	CONTRACTUAL SERVICES	57,894.00	31,122.34	58,100.00	58,100.00	16,280.84	51,100.00	84,082.50	44.72 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	4 INTERNS (1 EA QTR @\$3500 x 4)	0.25	14,000.00	3,500.00					
City Com Proposed	ANNUAL MPS LIFT INSPECTION	1.00	150.00	150.00					
City Com Proposed	CALIBRATION OF MPS/LS #4 ANNUAL METER	1.00	600.00	600.00					
City Com Proposed	DOCUMENT SCANNING SERVICES (25%)	0.25	4,000.00	1,000.00					
City Com Proposed	GRANT ADMINISTRATION SVC	1.00	7,500.00	7,500.00					
City Com Proposed	LANDFILL CHARGES	115.00	37.50	4,312.50					
City Com Proposed	NEW-DIRECT MAILING 10 X YEAR-1/4 SHARE	1.00	2,644.00	2,644.00					
City Com Proposed	NEW-SEWER LINE SMOKE TESTING	1.00	42,000.00	42,000.00					
City Com Proposed	OUTSOURCE UTILITY BILLING	1.00	17,000.00	17,000.00					
City Com Proposed	PIN CO CL SAMPLES : I & I	1.00	1,500.00	1,500.00					
City Com Proposed	SERVICE ON GENERATORS	1.00	3,000.00	3,000.00					
City Com Proposed	UTILITY LOCATE TICKETS (SUNSHINE ONE) - NE	12.00	73.00	876.00					
420-5350-34090	CONTR SVRC-WASTEWATER CHA...	1,830,100.00	1,657,559.09	1,880,800.00	1,880,800.00	1,880,800.00	1,880,800.00	2,109,544.00	12.16 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	WASTEWATER CHARGES (St Pete)	0.00	0.00	2,109,544.00					
420-5350-34900	ADMINISTRATIVE CHARGE	570,340.00	570,339.96	626,090.00	626,090.00	417,226.32	626,090.00	624,050.00	-0.33 %
420-5350-40000	TRAVEL AND PER DIEM	4,025.00	1,313.21	6,408.00	6,408.00	1,063.83	1,600.00	0.00	-100.00 %
420-5350-41000	COMMUNICATIONS	4,004.00	3,068.53	3,923.20	3,923.20	1,846.97	3,923.20	4,494.00	14.55 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	2-IPADS - CREW CHIEF & PUMP MECHANIC	12.00	80.00	960.00					
City Com Proposed	CELL PHONE (1) MONTHLY - ON CALL PHONE	12.00	55.00	660.00					
City Com Proposed	CELL PHONE (2)@\$15; (1)@\$35; 2@\$50	12.00	150.00	1,800.00					
City Com Proposed	IPAD (1) PW ASST DIR (\$40 MO X 12)	0.34	480.00	163.20					
City Com Proposed	PHONE SERVICES - MONTHLY	12.00	19.00	228.00					
City Com Proposed	SMART PHONE - PW DIR @ \$55	0.25	660.00	165.00					
City Com Proposed	SMART PHONE (1) ASST PW DIR @ \$55 PER MI	0.33	660.00	217.80					
City Com Proposed	SUNCOM - TELEMETRY & LIFT STATION	12.00	25.00	300.00					
420-5350-42000	POSTAGE	0.00	455.23	500.00	500.00	134.67	500.00	200.00	-60.00 %
420-5350-43100	WATER	1,600.00	1,568.66	1,600.00	1,600.00	1,825.54	2,200.00	2,200.00	37.50 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
420-5350-43200	ELECTRICITY	50,000.00	37,763.97	50,000.00	50,000.00	26,812.53	50,000.00	50,000.00	0.00 %
420-5350-44000	RENTAL & LEASES	3,000.00	1,491.00	3,600.00	3,600.00	3,037.83	3,600.00	3,340.00	-7.22 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COPIER LEASE	0.20	1,700.00	340.00					
City Com Proposed	EQUIP RENTAL (COMPRESSORS, ETC)	1.00	1,500.00	1,500.00					
City Com Proposed	RENTAL OF BACKHOE AS NEEDED	1.00	1,500.00	1,500.00					
420-5350-45000	INSURANCE	48,480.00	53,865.10	62,953.00	62,953.00	58,691.51	62,953.00	75,306.93	19.62 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FLOOD INSURANCE - LIFT STATIONS	0.00	0.00	6,160.00					
City Com Proposed	FLOOD INSURANCE - MASTER PUMP STATION	0.00	0.00	41,621.00					
City Com Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.25	16,670.00	4,167.50					
City Com Proposed	GEN LIAB/VEHICLE/PUB OFF/AD&D	0.10	148,474.00	14,847.40					
City Com Proposed	PROPERTY INSURANCE	0.09	94,567.00	8,511.03					
420-5350-46100	MAINT CONTRACT-SOFTWARE	6,298.00	6,206.00	6,956.00	6,956.00	4,386.31	6,956.00	7,710.12	10.84 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	GIS Annual & User Licenses, User Maint & Misc	0.25	8,050.00	2,012.50					
City Com Proposed	GRANITE XP ANNUAL LICENSE SUPPORT	1.00	2,150.00	2,150.00					
City Com Proposed	SOFTWARE SAP WITH PCU	0.33	1,350.00	445.50					
City Com Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.21	14,772.00	3,102.12					
420-5350-46150	MAINT CONTRACT-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	240.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Copier Maintenance	0.20	1,200.00	240.00					
420-5350-46200	REPAIRS TO VEHICLES	17,000.00	6,875.76	17,000.00	17,000.00	5,823.86	7,000.00	7,000.00	-58.82 %
420-5350-46900	REPAIR/MAINT BLDG/EQUIP	26,014.00	27,124.82	53,900.00	53,900.00	13,423.13	53,900.00	53,900.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	10 ,7. 5,& 5 HP PUMPS & CONTROL PANELS/LI	1.00	25,200.00	25,200.00					
City Com Proposed	DRY WELL SUMP PUMP	1.00	700.00	700.00					
City Com Proposed	ELECTRICAL REPAIRS	1.00	5,000.00	5,000.00					
City Com Proposed	LIFT STATION PUMP MAINTENANCE	1.00	10,000.00	10,000.00					
City Com Proposed	MISC REPAIRS TO BLDG,EQUIP,LS PUMPS,MOT	1.00	13,000.00	13,000.00					
420-5350-49500	EDUCATION	1,100.00	1,880.99	3,534.00	3,534.00	2,746.52	5,000.00	9,984.00	182.51 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ASST DIR CONFERENCES, PE CEUS, LIC	0.60	5,420.00	3,252.00					
City Com Proposed	CONFINED SPACE, MOT, WASTEWATER COLLE	1.00	3,000.00	3,000.00					
City Com Proposed	PW DIR CONFERENCES, PE CEUS	0.60	3,720.00	2,232.00					
City Com Proposed	WPC MISC COURSE	1.00	1,500.00	1,500.00					
420-5350-49970	MISC OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW - ADD'L CERT & LICENSES INCENTIVE PAY	0.27	15,000.00	4,000.00					
City Com Proposed	NEW - FUND TUITION REIM PROGRAM	0.10	20,000.00	2,000.00					
420-5350-51000	OFFICE SUPPLIES	700.00	1,229.56	700.00	700.00	687.88	700.00	700.00	0.00 %
420-5350-52100	GAS & OIL	8,214.00	6,403.43	8,852.00	8,852.00	3,408.21	8,000.00	8,085.80	-8.66 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	DIESEL/GAL	1,005.00	2.76	2,773.80					
City Com Proposed	GAS/GAL	2,200.00	2.36	5,192.00					
City Com Proposed	OIL/QTS	60.00	2.00	120.00					
420-5350-52400	UNIFORMS	2,910.00	3,423.27	4,440.00	4,440.00	4,902.90	4,440.00	5,360.00	20.72 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	SAFETY BOOTS(11 @ \$200ea)9 staff & 2 turno	0.80	2,200.00	1,760.00					
City Com Proposed	SAFETY GLOVES	0.80	1,000.00	800.00					
City Com Proposed	UNIFORMS,RAIN SUITS, & SAFETY GEAR	0.80	3,500.00	2,800.00					
420-5350-52700	LINE MAINTENANCE	17,150.00	8,893.28	12,150.00	20,222.50	8,951.86	20,222.50	28,150.00	39.20 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	AIR RELEASE VALVES	2.00	750.00	1,500.00					
City Com Proposed	INSTALL CLEAN-OUT "Y" CONNECTIONS	1.00	5,325.00	5,325.00					
City Com Proposed	NEW-ADDITIONAL MANHOLE "DISHES"	1.00	16,000.00	16,000.00					
City Com Proposed	SEWER LINE POINT REPAIRS	1.00	5,325.00	5,325.00					
420-5350-52900	SUPPLIES & MATERIALS	42,700.00	24,386.84	27,700.00	27,700.00	7,818.82	27,700.00	27,700.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BREAKER 60 AMP (4)	1.00	1,500.00	1,500.00					
City Com Proposed	BREAKER 90 AMP (4)	1.00	2,100.00	2,100.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	FY 2018 City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	CONCRETE, CEMENT, ASPHALT & REINFORCING	1.00	7,000.00	7,000.00					
City Com Proposed	ELECTRICAL BREAKERS, HOOKUPS, CONTROLLERS	1.00	5,600.00	5,600.00					
City Com Proposed	MOTOR SUPPLIES (CONES, BARRICADES, RADIOS, SIGNS)	1.00	2,500.00	2,500.00					
City Com Proposed	PIPE RPR, SUPPLIES, PVC FITINGS, DUCTILE FIT, VALVES	1.00	9,000.00	9,000.00					
420-5350-54000	DUES & PUBLICATIONS	348.00	485.00	494.00	494.00	137.00	494.00	494.00	0.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ANNUAL DUES & WASTEWATER PUBLICATION	1.00	270.00	270.00					
City Com Proposed	Asst Dir-Association Dues	0.40	400.00	160.00					
City Com Proposed	PW Dir-Association Dues	0.40	160.00	64.00					
420-5350-59000	DEPRECIATION EXPENSE	0.00	348,235.17	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		2,721,996.25	2,814,097.72	2,861,440.20	2,876,072.24	2,474,656.92	2,849,418.70	3,163,668.35	10.00 %
Category: 56 - CAPITAL OUTLAY									
420-5350-63000	IMPROV O/T BLDG	75,900.00	0.00	0.00	11,452.69	11,452.69	11,452.69	0.00	-100.00 %
420-5350-63450	MANHOLE RELINING 5YR	31,153.08	0.00	115,000.00	146,153.00	0.00	146,153.00	153,000.00	4.68 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Manhole Relining	0.00	0.00	153,000.00					
420-5350-63451	LIFT STATION REFURB	1,003,174.31	0.00	550,000.00	1,417,076.00	128,417.50	1,417,076.00	300,000.00	-78.83 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Lift Station Refurbishment_Lift Station #1 & 5	0.00	0.00	300,000.00					
420-5350-63458	SEWER MAIN RELINING 5YR	387,618.00	0.00	315,000.00	537,750.00	0.00	537,750.00	0.00	-100.00 %
420-5350-63463	FORCE MAIN REHAB	344,055.00	0.00	0.00	344,055.00	0.00	344,055.00	0.00	-100.00 %
420-5350-64200	VEHICLES	225,000.00	0.00	282,100.00	507,100.00	424,678.47	502,100.00	0.00	-100.00 %
420-5350-64290	COMPUTER EQUIP & SOFTWARE...	1,059.00	246.93	2,750.00	2,750.00	2,611.67	2,612.00	225,972.00	8,117.16 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CMMS - Software Purchase/Implementation/MAINT	0.00	0.00	5,972.00					
City Com Proposed	Lift Station #4 Generator	0.00	0.00	220,000.00					
Category: 56 - CAPITAL OUTLAY Total:		2,067,959.39	246.93	1,264,850.00	2,966,336.69	567,160.33	2,961,198.69	678,972.00	-77.11 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Category: 57 - DEBT SERVICE									
420-5350-71210	STATE LOAN-PRINC-SRF-DEP	43,721.00	0.00	66,874.00	66,874.00	38,288.38	66,874.00	70,876.14	5.98 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	APR 2019 - 520810	1.00	12,430.51	12,430.51					
City Com Proposed	DEC 2018 - 53601P	1.00	22,878.77	22,878.77					
City Com Proposed	JUN 2018 - 53601P	1.00	23,178.47	23,178.47					
City Com Proposed	OCT 2018 - 520810	1.00	12,388.39	12,388.39					
420-5350-72210	STATE LOAN-INTEREST-SRF-DEP	24,778.00	24,778.16	34,626.00	34,626.00	15,449.00	34,626.00	25,810.62	-25.46 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	APR 2019	2.00	831.68	1,663.36					
City Com Proposed	DEC 2018 - 53601P	2.00	5,685.37	11,370.74					
City Com Proposed	JUN 2018 - 53601P	2.00	5,535.52	11,071.04					
City Com Proposed	OCT 2018 - 520810	2.00	852.74	1,705.48					
Category: 57 - DEBT SERVICE Total:		68,499.00	24,778.16	101,500.00	101,500.00	53,737.38	101,500.00	96,686.76	-4.74 %
Category: 60 - CONTINGENCY									
420-5350-99900	CONTINGENCY	89,800.00	37,772.21	90,000.00	91,034.10	1,933.98	91,034.10	90,000.00	-1.14 %
Category: 60 - CONTINGENCY Total:		89,800.00	37,772.21	90,000.00	91,034.10	1,933.98	91,034.10	90,000.00	-1.14 %
Category: 73 - OTHER DEBT SERVICE									
420-5350-73000	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	10,350.00	0.00	0.00	
Category: 73 - OTHER DEBT SERVICE Total:		0.00	0.00	0.00	0.00	10,350.00	0.00	0.00	
Department: 5350 - WASTEWATER Total:		5,476,450.64	3,346,250.06	4,688,043.20	6,405,196.03	3,229,230.22	6,373,404.49	4,391,261.11	-31.44 %
Report Total:		5,476,450.64	3,346,250.06	4,688,043.20	6,405,196.03	3,229,230.22	6,373,404.49	4,391,261.11	-31.44 %

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 2017	FY 2018	FY 2019
Director of Public Works	0.20	0.25	0.25
Assistant Public Works Director	0.30	0.20	0.20
Public Works Supervisor	0.25	0.60	0.60
Crew Chief	1.00	1.00	1.00
Heavy Equipment Operator	0.50	0.50	0.50
Service Worker III	4.00	4.00	4.00
Service Worker II	2.00	2.00	2.00
Lead Mechanic	0.50	0.44	0.44
Mechanic	0.25	0.44	0.44
Office Manager	0.60	0.50	0.50
Total Municipal Services	9.60	9.93	9.93

Solid Waste Fund

Expenditure Summary

SOLID WASTE -430-5340, 5341	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	626,633	572,487	664,656	664,656	664,656	701,355	6%
Operating	1,082,922	1,174,250	1,231,988	1,259,820	1,180,171	1,274,159	1%
Capital Outlay	977,583	2,092	707,500	744,409	702,500	356,944	-52%
Others	39,800	1,676	40,000	40,000	40,000	40,000	0%
Total	2,726,938	1,750,505	2,644,144	2,708,885	2,587,327	2,372,458	-12%

The capital budget is lower due to 1 truck replacement being scheduled versus 2 trucks scheduled for replacement in the prior two years.

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

PROPOSED BUDGET FY 2018 COMBINED SOLID WASTE FUND #430	ACTUAL FY 2016	ACTUAL FY 2017	BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
	<i>No Rate Chg</i>	<i>No Rate Chg</i>			<i>220% Recycle No Rate Chg</i>	<i>-41% Recycle No Rate Chg</i>	<i>3% Recycle 15% Rate Chg</i>	<i>3% Recycle No Rate Chg</i>	<i>3% Recycle 15% Rate Chg</i>	<i>3% Recycle No Rate Chg</i>
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	11,883	3,823	6,000	6,000	5,000	5,000	5,000	5,000	5,000	5,000
Intergovernmental	5,131	5,064	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100
Charges for Services	1,805,123	1,844,859	2,057,550	2,057,550	2,055,960	2,042,600	2,058,400	2,105,500	2,351,700	2,405,300
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	6,221	20,247	7,200	7,200	8,600	7,200	7,200	7,200	7,200	7,200
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,828,358	1,873,993	2,075,850	2,075,850	2,074,660	2,059,900	2,075,700	2,122,800	2,369,000	2,422,600
EXPENDITURES										
Personnel (4% growth)	638,826	572,487	664,656	664,656	664,656	701,355	729,409	758,586	788,929	820,486
Operating (2% growth)	1,174,765	1,174,251	1,231,988	1,259,820	1,180,171	1,274,160	1,299,643	1,325,636	1,352,148	1,379,191
Capital & CIP Projects	587	2,092	707,500	744,409	709,409	356,944	4,500	4,500	4,500	4,500
Debt Svc/Other/Contingency	1,454	1,676	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,815,633	1,750,505	2,644,144	2,708,885	2,594,236	2,372,459	2,073,552	2,128,721	2,185,577	2,244,177
ENDING FUND BALANCE	1,677,272	1,155,219	522,184	522,184	635,643	323,084	325,232	319,311	502,734	681,157
Minus Assigned Carryforwards	(157,583)	(35,850)								
Minus Assigned Encumbrances	(8,600)	(28,891)								
AVAILABLE FUND BALANCE	1,511,089	1,090,478	522,184	522,184	635,643	323,084	325,232	319,311	502,734	681,157
% OF FUND BALANCE OF OPERATING EXP	83%	62%	27%	27%	34%	16%	16%	15%	23%	30%

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

			ADOPTED BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
CAPITAL IMPROVEMENT PROJECTS	ACCOUNT	PROGRAM								
Garage Building Improvements	62000	Solid Waste	-	30,000	-					
Replace Rear Loader Packer Truck (#390)	64200	Solid Waste	600,000	606,909	606,909	290,000	-	-	-	-
Rehab Rear Loader Packer Truck (#390) for reserve	64200	Solid Waste	-	-	-	55,000	-	-	-	-
Sanitation Service Vehicle Replacements	64200	Solid Waste	-	-	-	-	-	-	-	-
2003 Ford Explorer (#320)	64200	Solid Waste	27,500	27,500	27,500	-	-	-	-	-
2004 Ford F150 4X4 (#379)	64200	Solid Waste	30,000	30,000	30,000	-	-	-	-	-
1994 Ford Dumptruck (#245) WPC/SW/Storm	64200	Solid Waste	50,000	50,000	45,000	-	-	-	-	-
CMMS - Software Purchase/Implementation/Maint	64290	Technology	-	-	-	11,944	4,500	4,500	4,500	4,500
TOTAL FUNDED CIP PROJECTS			707,500	744,409	709,409	356,944	4,500	4,500	4,500	4,500

5-YEAR TOTAL FUNDED CIP PROJECTS

Note: The 7-Year Vehicle Replacement Schedule will start again in FY 2024 (\$1.7M trucks over 3-years)

374,944

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective December 2018 Billing Cycle
Rate Change to Recycling Component Only

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

Unit	Solid Waste	Recycling	Monthly Total
Single Family	\$15.20	\$6.79	\$21.99
Duplex	\$30.41	\$13.57	\$43.98
Triplex	\$45.61	\$20.31	\$65.92
4 Units	\$60.82	\$27.09	\$87.91
5 Units	\$76.02	\$33.88	\$109.90
6+ Units	See Multi-Family 6+ Rate Category		
Extra Trash Can Service	\$7.60	(One-Time Fee for Extra Can is \$64.20)	

COMMERCIAL ROLL OUT CONTAINER REFUSE ONLY: (NO RECYCLING)

Commercial	\$15.20
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MULTI-FAMILY 6+ UNITS REFUSE AND RECYCLING:

REFUSE BULK CONTAINER:

Fees below are calculated as follows: (\$11.4642) X (container size, in cubic yards) X (# of weekly pickups) X (52 weeks) / (12 months)

Container Size (Cubic Yards)	Pickups per Week					
	2	3	4	5	6	7
1	\$99.36	\$149.04	\$198.71	\$248.40	\$298.07	\$347.75
2	\$198.71	\$298.07	\$397.43	\$496.78	\$596.14	\$695.49
3	\$298.07	\$447.11	\$596.14	\$745.18	\$894.21	\$1,043.24

Recycling Service Charge \$4.58 per Unit per month, pick up is once a week

COMPACTED REFUSE 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)	Pickups per Week					
	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 Charge \$4.58 per Unit per month, pick up is once a week

COMMERCIAL REFUSE ONLY BULK CONTAINER:

Fees below are calculated as follows:(\$11.4642) X (container size, in cubic yards) X (# of weekly pickups) X (52 weeks) / (12 months)

Container Size (Cubic Yards)	Pickups per Week					
	2	3	4	5	6	7
1	\$99.36	\$149.04	\$198.71	\$248.40	\$298.07	\$347.75
2	\$198.71	\$298.07	\$397.43	\$496.78	\$596.14	\$695.49
3	\$298.07	\$447.11	\$596.14	\$745.18	\$894.21	\$1,043.24

COMPACTED COMMERCIAL REFUSE ONLY 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)	Pickups per Week					
	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

Extra Bulk Container Pickup

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

Special Pick Up Rate:

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

***Yard Waste Pick Up Rate:**

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

City of Treasure Island, FL

Fund: 430 - SOLID WASTE FUND

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
430-323700	FRANCHISE FEE-SOLID WASTE	10,000.00	3,822.91	6,000.00	6,000.00	2,399.67	5,000.00	5,000.00	-16.67 %
430-343410	SERVICE CHARGES-SOL WASTE	1,791,200.00	1,844,858.82	2,057,550.00	2,057,550.00	1,371,084.46	2,055,960.00	2,042,600.00	-0.73 %
430-361100	INTEREST	3,200.00	7,770.77	3,200.00	3,200.00	2,399.92	4,600.00	3,200.00	0.00 %
430-364010	DISPOSITION OF FIXED ASSETS	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
430-365000	SALE OF MATERIALS & SCRAP	3,000.00	3,932.50	4,000.00	4,000.00	2,558.70	4,000.00	4,000.00	0.00 %
430-369300	SETTLEMENTS-INSUR PROCEEDS	0.00	225.00	0.00	0.00	0.00	0.00	0.00	
430-369900	MISCELLANEOUS REVENUE	0.00	1,568.92	0.00	0.00	0.00	0.00	0.00	
430-389900	GRANTS	5,100.00	5,064.00	5,100.00	5,100.00	0.00	5,100.00	5,100.00	0.00 %
Budget Detail									
Budget Code		Description		Units	Price	Amount			
City Com Proposed		Pinellas County Recycling Grant		0.00	0.00	-5,100.00			
Report Total:		1,812,500.00	1,873,992.92	2,075,850.00	2,075,850.00	1,378,442.75	2,074,660.00	2,059,900.00	-0.77 %

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		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5340 - SANITATION									
Category: 51 - PERSONNEL									
430-5340-12000	SALARIES	390,927.00	361,537.52	418,923.00	418,923.00	239,494.06	418,923.00	439,433.00	4.90 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW - SANITATION TRADESWRKER II 7% INCR	0.00	0.00	20,010.00					
City Com Proposed	SALARIES	0.00	0.00	419,423.00					
430-5340-14000	OVERTIME	30,000.00	37,206.23	26,667.00	26,667.00	34,615.42	26,667.00	26,667.00	0.00 %
430-5340-15000	SPECIAL PAY	4,473.00	6,043.17	4,666.00	4,666.00	1,999.28	4,666.00	5,914.00	26.75 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW - CDL INCENTIVE	0.00	0.00	1,248.00					
City Com Proposed	SPECIAL PAY	0.00	0.00	4,666.00					
430-5340-21000	FICA EXPENSE	32,543.00	29,859.86	34,445.00	34,445.00	20,282.04	34,445.00	34,483.00	0.11 %
430-5340-22000	RETIREMENT EXPENSE	34,003.00	22,120.93	35,985.00	35,985.00	18,281.64	35,985.00	36,024.00	0.11 %
430-5340-23000	LIFE & MED INSURANCE	101,803.00	89,602.81	104,360.00	104,360.00	80,734.73	104,360.00	120,006.00	14.99 %
430-5340-24000	WORKERS' COMPENSATION	32,884.00	24,472.76	39,610.00	39,610.00	18,469.57	39,610.00	38,828.00	-1.97 %
430-5340-26000	OPEB EXPENSE	0.00	1,643.45	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:		626,633.00	572,486.73	664,656.00	664,656.00	413,876.74	664,656.00	701,355.00	5.52 %
Category: 53 - OPERATING EXPENSES									
430-5340-31100	CLAIMS & LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
430-5340-31200	PROFESSIONAL SVCS	24,795.00	2,812.50	0.00	21,982.50	21,977.50	21,982.50	0.00	-100.00 %
430-5340-32000	AUDIT SERVICES	6,498.00	5,513.00	6,260.00	6,260.00	5,199.91	6,260.00	3,483.00	-44.36 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Audit Related	0.09	38,700.00	3,483.00					
430-5340-34000	CONTRACTUAL SERVICES	334,839.00	318,319.44	342,808.25	342,808.25	182,985.51	342,808.25	324,976.25	-5.20 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	4 INTERNS (1 EA QTR @ \$3500 x4)	0.20	14,000.00	2,800.00					
City Com Proposed	CCRI YARD WASTE-PER TON	525.00	23.49	12,332.25					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	HEC & TIRE DISPOSAL	1.00	2,500.00	2,500.00					
City Com Proposed	NEW-DIRECT MAILING 10 X YEAR-1/4 SHARE	1.00	2,644.00	2,644.00					
City Com Proposed	NEW-PESTICIDE TENTING SANITATION TRUCKS	2.00	1,100.00	2,200.00					
City Com Proposed	OUTSOURCE UTILITY BILLING	1.00	10,000.00	10,000.00					
City Com Proposed	PINELLAS CO SOLID WASTE DISPOSAL-PER TON	7,800.00	37.50	292,500.00					
430-5340-34900	ADMINISTRATIVE CHARGE	270,740.00	270,739.92	297,950.00	297,950.00	198,553.84	297,950.00	321,320.00	7.84 %
430-5340-40000	TRAVEL AND PER DIEM	425.00	182.84	1,981.00	1,981.00	226.60	1,981.00	0.00	-100.00 %
430-5340-41000	COMMUNICATIONS	2,018.00	2,072.14	1,696.40	1,696.40	1,388.18	1,696.40	2,111.20	24.45 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CELL PHONE (1) \$25/MO; (1) \$15/MO	12.00	40.00	480.00					
City Com Proposed	IPAD (1) ASST PW DIR-33% (\$40 PER MO X12)	0.33	480.00	158.40					
City Com Proposed	NEW-GPS/Route Assist-Rear Loaders	2.00	425.00	850.00					
City Com Proposed	PHONE SERVICES - MONTHLY	12.00	20.00	240.00					
City Com Proposed	SMART PHONE - PW DIR \$55/MONTHLY	0.25	660.00	165.00					
City Com Proposed	SMART PHONE (1) ASST PW DIR @ \$55 PER MI	0.33	660.00	217.80					
430-5340-42000	POSTAGE	50.00	0.00	50.00	50.00	0.00	50.00	0.00	-100.00 %
430-5340-43200	ELECTRICITY	200.00	279.53	200.00	200.00	180.64	200.00	300.00	50.00 %
430-5340-44000	RENTAL & LEASES	0.00	34,041.16	9,600.00	9,600.00	1,219.67	9,600.00	340.00	-96.46 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	COPIER LEASE	0.20	1,700.00	340.00					
430-5340-45000	INSURANCE	18,700.00	18,578.57	28,100.00	28,100.00	20,127.84	28,100.00	33,801.58	20.29 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.25	15,330.00	3,832.50					
City Com Proposed	GEN LIAB/VEHICLE/PUB OFF/AD&D	0.17	148,474.00	25,240.58					
City Com Proposed	PROPERTY INSURANCE	0.05	94,570.00	4,728.50					
430-5340-46100	MAINT CONTRACT-SOFTWARE	3,122.00	5,290.00	6,986.00	6,986.00	6,971.99	6,986.00	5,774.98	-17.33 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	RECOLLECT SANITATION APP/MAINT CONTRA	1.00	4,000.00	4,000.00					
City Com Proposed	SOFTWARE SAP WITH PCU	0.33	1,350.00	445.50					
City Com Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.09	14,772.00	1,329.48					
430-5340-46150	MAINT CONTRACT-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	240.00	

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	FY 2018 City Com Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Copier Maintenance	0.20	1,200.00	240.00					
430-5340-46200	REPAIRS TO VEHICLES	55,000.00	98,317.91	55,000.00	55,000.00	51,104.83	55,000.00	55,000.00	0.00 %
430-5340-46900	REPAIR/MAINT BLDG/EQUIP	16,000.00	7,045.80	16,000.00	16,000.00	6,784.19	16,000.00	9,000.00	-43.75 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	REPAIR OF DUMPSTER ENCLOSURES	1.00	1,000.00	1,000.00					
City Com Proposed	REPAIR TO DUMPSTERS	1.00	8,000.00	8,000.00					
430-5340-48000	PROMOTIONAL ACTIVITIES/ADV...	0.00	295.00	0.00	0.00	2,086.16	0.00	2,300.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	PROMOTIONAL WRAPS ON TRUCKS	2.00	1,150.00	2,300.00					
430-5340-49500	EDUCATION	600.00	574.00	2,034.00	2,034.00	197.33	2,034.00	7,570.00	272.17 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ASST DIR CONFERENCES & PE CEUS	0.50	5,420.00	2,710.00					
City Com Proposed	DEFENSIVE/SAFE DRIVING	1.00	3,000.00	3,000.00					
City Com Proposed	PW DIR CONFERENCES & PE CEUS	0.50	3,720.00	1,860.00					
430-5340-49970	MISC OTHER CHARGES	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	NEW - ADD'L CERT & LICENSES INCENTIVE	0.20	15,000.00	3,000.00					
City Com Proposed	NEW - FUND TUITION REIM PROGRAM	0.10	20,000.00	2,000.00					
430-5340-51000	OFFICE SUPPLIES	650.00	833.28	650.00	650.00	548.45	650.00	650.00	0.00 %
430-5340-52100	GAS & OIL	47,416.00	43,184.91	61,462.00	61,462.00	30,868.45	45,000.00	50,408.00	-17.99 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	DIESEL/GAL	17,000.00	2.76	46,920.00					
City Com Proposed	GAS/GAL	800.00	2.36	1,888.00					
City Com Proposed	OIL/QTS	800.00	2.00	1,600.00					
430-5340-52400	UNIFORMS	4,940.00	5,714.29	6,100.00	6,100.00	4,703.67	6,100.00	6,500.00	6.56 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	SAFETY GLOVES	1.00	1,000.00	1,000.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
City Com Proposed	SAFETY SHOES-8 staff & 2 turnover	10.00	200.00	2,000.00					
City Com Proposed	UNIFORMS,RAIN SUITS & SAFETY GEAR	1.00	3,500.00	3,500.00					
430-5340-52500	MISC EQUIP < \$5,000	4,360.00	0.00	0.00	0.00	3,318.30	0.00	0.00	
430-5340-52900	SUPPLIES & MATERIALS	68,690.00	60,795.27	60,465.00	66,315.00	21,015.35	66,315.00	71,798.00	8.27 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BEACH DECORATIVE GARBAGE CANS	100.00	200.00	20,000.00					
City Com Proposed	CITY WIDE DECORATIVE CANS(ship inc)	18.00	522.00	9,396.00					
City Com Proposed	DEC CAN ADDT'L LINERS 8 (\$49) & LIDS 5 (\$47)	1.00	627.00	627.00					
City Com Proposed	DUMPSTERS	1.00	25,000.00	25,000.00					
City Com Proposed	PAINT SUPPLIES/CLEANING EQUIP/TOOLS	1.00	1,675.00	1,675.00					
City Com Proposed	REPLACEMENT CANS	140.00	90.00	12,600.00					
City Com Proposed	VEHICLE SOAPS/WTR COOLER	1.00	2,500.00	2,500.00					
430-5340-54000	DUES & PUBLICATIONS	378.00	275.00	468.00	468.00	666.00	468.00	643.00	37.39 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Crew Chief Membership Dues	1.00	475.00	475.00					
City Com Proposed	PW Asst Dir-Association Dues	0.30	400.00	120.00					
City Com Proposed	PW Dir-Association Dues	0.30	160.00	48.00					
430-5340-59000	DEPRECIATION EXPENSE	0.00	89,639.66	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		859,421.00	964,504.22	897,810.65	925,643.15	560,124.41	909,181.15	901,216.01	-2.64 %
Category: 56 - CAPITAL OUTLAY									
430-5340-62000	IMPRVMT TO BLDGS	151,924.00	0.00	0.00	30,000.00	0.00	0.00	0.00	-100.00 %
430-5340-64200	VEHICLES	825,000.00	1,844.60	707,500.00	714,408.62	580,694.05	709,409.00	345,000.00	-51.71 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Rehab of old #390 Rear Packer for Reserve Use	0.00	0.00	55,000.00					
City Com Proposed	Replacement Rear Loader Packer (#390)	1.00	290,000.00	290,000.00					
430-5340-64290	COMPUTER EQUIP & SOFTWARE...	659.00	246.99	0.00	0.00	0.00	0.00	11,944.00	
Category: 56 - CAPITAL OUTLAY Total:		977,583.00	2,091.59	707,500.00	744,408.62	580,694.05	709,409.00	356,944.00	-52.05 %
Category: 60 - CONTINGENCY									
430-5340-99900	CONTINGENCY	39,800.00	1,675.60	40,000.00	40,000.00	892.26	40,000.00	40,000.00	0.00 %
Category: 60 - CONTINGENCY Total:		39,800.00	1,675.60	40,000.00	40,000.00	892.26	40,000.00	40,000.00	0.00 %
Department: 5340 - SANITATION Total:		2,503,437.00	1,540,758.14	2,309,966.65	2,374,707.77	1,555,587.46	2,323,246.15	1,999,515.01	-15.80 %

City of Treasure Island, FL

Fund: 430 - SOLID WASTE FUND

Proposed FY 2019 Budget
Department: 5341 - RECYCLING
For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5341 - RECYCLING									
Category: 53 - OPERATING EXPENSES									
430-5341-34000	CONTRACTUAL SERVICES	193,056.00	193,056.24	302,207.00	302,207.00	302,207.00	239,020.00	331,278.50	9.62 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		CHARGE FOR CREATING NEW RATE CATEGORII	1.00	5,201.00	5,201.00				
City Com Proposed		MISC EXTRA SERVICES	1.00	300.00	300.00				
City Com Proposed		MULTI-FAMILY RECYCLING SERVICES	0.00	0.00	119,350.00				
City Com Proposed		NEW-CITY WIDE MAILINGS 10xYR, 1/4 Share	1.00	2,643.00	2,643.00				
City Com Proposed		PRGM COST TO APPLY NEW RATES TO ACCTS	150.00	2.37	355.50				
City Com Proposed		REPUBLIC RECYCLE CENTERS THRU JAN 19	1.00	34,466.00	34,466.00				
City Com Proposed		REPUBLIC RESIDENTIAL RECYCLING SERVICES	1.00	168,963.00	168,963.00				
430-5341-34900	ADMINISTRATIVE CHARGE	15,300.00	15,300.00	16,020.00	16,020.00	10,675.68	16,020.00	17,620.00	9.99 %
430-5341-41000	COMMUNICATIONS	1,545.00	1,390.18	0.00	0.00	208.56	0.00	0.00	
430-5341-42000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		MULTI FAMILY RECYCLING PROGRAM MAILING	1.00	300.00	300.00				
430-5341-44000	RENTAL & LEASES	0.00	0.00	600.00	600.00	357.83	600.00	85.00	-85.83 %
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		COPIER LEASE	0.05	1,700.00	85.00				
430-5341-46150	MAINT CONTRACT-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	60.00	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Com Proposed		Copier Maintenance	0.05	1,200.00	60.00				
430-5341-46900	REPAIR/MAINT BLDG/EQUIP	500.00	0.00	500.00	500.00	269.07	500.00	500.00	0.00 %
430-5341-47000	PRINTING	500.00	0.00	500.00	500.00	0.00	500.00	0.00	-100.00 %
430-5341-52900	SUPPLIES & MATERIALS	12,600.00	0.00	14,350.00	14,350.00	816.68	14,350.00	23,100.00	60.98 %

		FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	City Com	Percent Change
		Total Budget	Total Activity	Original Budget	Total Budget	YTD Activity	Proj. Actual	Proposed	FY 2019 /
									FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BEACH DECORATIVE RECYCLING CANS	75.00	200.00	15,000.00					
City Com Proposed	NEW-MULTI FAMILY RECYCLING SIGNAGE	40.00	50.00	2,000.00					
City Com Proposed	NEW-MULTI FAMILY RECYCLING STICKERS	100.00	10.00	1,000.00					
City Com Proposed	PINELLAS CNTY RECYCLING GRANT	1.00	5,100.00	5,100.00					
Category: 53 - OPERATING EXPENSES Total:		223,501.00	209,746.42	334,177.00	334,177.00	314,534.82	270,990.00	372,943.50	11.60 %
Department: 5341 - RECYCLING Total:		223,501.00	209,746.42	334,177.00	334,177.00	314,534.82	270,990.00	372,943.50	11.60 %
Report Total:		2,726,938.00	1,750,504.56	2,644,143.65	2,708,884.77	1,870,122.28	2,594,236.15	2,372,458.51	-12.42 %

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 2017	FY 2018	FY 2019
Director of Public Works	0.25	0.20	0.20
Assistant Public Works Director	0.30	0.20	0.20
Public Works Supervisor	0.25	0.20	0.20
Crew Chief	0.25	0.35	0.35
Special Projects/Mech/Electrical Specialist	0.00	0.00	0.05
Heavy Equipment Operator	0.25	0.25	0.25
Service Worker III	0.75	0.80	0.80
Service Worker II	0.50	0.80	0.80
WPC Mechanic	0.10	0.15	0.15
Lift Station Tech	0.10	0.15	0.00
Office Manager	0.00	0.05	0.05
Total Municipal Services	2.75	3.15	3.05

Stormwater Fund

Expenditure Summary

STORMWATER - 450-5380	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Budget	FY 2018 Total Budget	FY 2018 Proj. Actual	FY 2019 Proposed	% Change FY 19 / FY 18
Personnel	213,300	185,788	224,258	224,258	224,258	227,233	1%
Operating	241,025	317,756	275,589	277,793	274,293	285,750	3%
Capital Outlay	1,774,550	247	720,750	2,066,963	2,061,825	245,972	-88%
Others	24,800	326	25,000	26,113	26,113	25,000	-4%
Total	2,253,675	504,117	1,245,597	2,595,127	2,586,489	783,955	-70%

Actual 2017 capital activity is not expensed, but rather depreciation is booked as part of the end-of-the-year accounting process. When comparing FY 2018 to FY 2019, FY 2018 has a number of larger multi-year projects scheduled as well as carried forward from the prior year. These larger capital projects such as the Stormwater improvements in the Sunset Beach area, the Stormwater Master Plan, and the Vector Truck replacement (split between Storm and Wastewater Funds).

**CITY OF TREASURE ISLAND
STORMWATER FUND PROJECTION**

PROPOSED BUDGET FY 2018 STORMWATER FUND #450	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
							<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>	<i>10% Rate Incr</i>	<i>10% Rate Incr</i>
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes (Stormwater Assessment)	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	339,377	4,910	410,000	410,000	310,000	100,000	275,000	310,000	310,000	310,000
Charges for Services	824,567	925,343	984,600	984,600	985,800	1,076,200	1,183,800	1,302,200	1,432,400	1,575,600
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	47,134	26,326	2,000	2,000	43,140	15,000	15,000	15,000	15,000	15,000
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,211,078	956,579	1,396,600	1,396,600	1,338,940	1,191,200	1,473,800	1,627,200	1,757,400	1,900,600
EXPENDITURES										
Personnel (4% growth)	194,094	185,788	224,258	224,258	224,258	227,233	236,322	245,775	255,606	265,830
Operating (2.5% growth)	272,203	317,756	275,589	277,793	274,293	285,750	304,894	312,517	332,330	340,638
Capital & CIP Projects	674	247	720,750	2,066,963	2,061,825	245,972	1,097,750	1,234,750	1,267,250	1,192,250
Debt Svc/Other/Contingency	1,454	326	25,000	26,113	26,113	25,000	25,000	25,000	25,000	25,000
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	468,426	504,117	1,245,597	2,595,127	2,586,488	783,955	1,663,967	1,818,042	1,880,186	1,823,718
TOTAL UNRESTRICTED FUND BALANCE	1,217,741	1,534,113	560,586	335,586	286,565	693,809	503,643	312,801	190,015	266,897
Minus Assigned Carryforwards	(399,480)	(1,098,860)								
Minus Assigned Encumbrances	(465,700)	(25,670)								
UNASSIGNED (AVAILABLE) FUND BALANCE	352,561	409,583	560,586	335,586	286,565	693,809	503,643	312,801	190,015	266,897
% OF FUND BALANCE OF OPERATING EXP	75%	81%	107%	64%	55%	129%	89%	54%	31%	42%

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

			ADOPTED BUDGET FY 2018	REVISED BUDGET FY 2018	PROJECTED ACTUAL FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
CAPITAL IMPROVEMENT PROJECTS	ACCT	PROGRAM								
Plotter (WW/Stormwater/CID Building)	64290	Technology	2,750	2,750	2,612	-	-	-	-	-
Pave Parking Lots 2 & 3	63453	Stormwater	300,000	300,000	300,000	-	-	-	-	-
Video Components in Camera Truck (Strm/Wastewtr)	64200	Stormwater	11,000	11,000	11,000	-	-	-	-	-
Stormwater System Relining Project	63454	Stormwater	12,000	30,000	30,000	<i>Moved into operating budget and will be every other year</i>				
Street end improvements	63000	Stormwater								
<i>Engineering</i>	63000	Stormwater	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<i>Construction</i>	63000	Stormwater	100,000	100,000	100,000	120,000	100,000	100,000	100,000	100,000
Replace Roadside Curbing City-Wide	63000	Stormwater	-	-	-	75,000	275,000	275,000	350,000	275,000
Stormwater Improvements	63452	Stormwater				-	125,000	150,000	150,000	150,000
<i>FY 2017 VI \$620,000 (50% funded by SWFMWD)</i>		Stormwater	-	1,103,213	1,103,213	-	-	-	-	-
<i>Master Plan</i>		Stormwater	200,000	200,000	200,000	-	-	-	-	-
<i>Future SWFWMD per Master Plan</i>		Stormwater	-	-	-	-	-	620,000	620,000	620,000
East Causeway SWFWMD Drainage Componet	63419	Stormwater				-	550,500	-	-	-
Unanticipated Stormwater Improvements	63453	Stormwater	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Stormwater Service Vehicle & Equipment Replacements	64200	Stormwater								
<i>Vactor Truck WPC/Storm</i>		Stormwater	-	225,000	225,000	-	-	-	-	-
<i>1994 Ford Dumptruck (#245) WPC/SW/Storm</i>		Stormwater	50,000	50,000	45,000	-	-	-	-	-
<i>2005 Cat Backhoe 4200 (#215) WPC/Storm</i>		Stormwater	-	-	-	-	-	42,500	-	-
CMMS - Software Purchase/Implementation/Maint	64290	Technology	-	-	-	5,972	2,250	2,250	2,250	2,250
TOTAL FUNDED CIP PROJECTS			720,750	2,066,963	2,061,825	245,972	1,097,750	1,234,750	1,267,250	1,192,250
5-YEAR TOTAL FUNDED CIP PROJECTS										5,037,972

**City of Treasure Island
Stormwater Management Fee Rate Schedule
Effective Billing Cycles as of December 2018
10% Rate Increase**

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

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

**City of Treasure Island
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 (1,513 sq feet).

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Mgr Proposed	Percent Change FY 2019 / FY 2018
Fund: 450 - STORMWATER									
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
450-334361	GRANTS-SWFWMD	310,000.00	4,909.69	410,000.00	410,000.00	0.00	310,000.00	100,000.00	-75.61 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		310,000.00	4,909.69	410,000.00	410,000.00	0.00	310,000.00	100,000.00	-75.61 %
AccountCategory: 34 - CHARGES FOR SERVICES									
450-343710	SVC CHARGES-STORM WTR FEE	919,100.00	925,342.89	984,600.00	984,600.00	477,835.37	985,800.00	1,076,200.00	9.30 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		919,100.00	925,342.89	984,600.00	984,600.00	477,835.37	985,800.00	1,076,200.00	9.30 %
AccountCategory: 36 - MISCELLANEOUS REVENUES									
450-361100	INTEREST	2,000.00	8,422.30	2,000.00	2,000.00	3,897.43	14,000.00	15,000.00	650.00 %
450-369900	MISCELLANEOUS REVENUE	0.00	17,904.49	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		2,000.00	26,326.79	2,000.00	2,000.00	3,897.43	14,000.00	15,000.00	650.00 %
Fund: 450 - STORMWATER Total:		1,231,100.00	956,579.37	1,396,600.00	1,396,600.00	481,732.80	1,309,800.00	1,191,200.00	-14.71 %
Report Total:		1,231,100.00	956,579.37	1,396,600.00	1,396,600.00	481,732.80	1,309,800.00	1,191,200.00	-14.71 %

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5380 - STORMWATER									
Category: 51 - PERSONNEL									
450-5380-12000	SALARIES	138,381.00	127,773.69	141,876.00	141,876.00	56,559.02	141,876.00	144,108.00	1.57 %
450-5380-14000	OVERTIME	15,000.00	4,145.75	13,667.00	13,667.00	2,513.10	13,667.00	13,667.00	0.00 %
450-5380-15000	SPECIAL PAY	2,207.00	2,541.47	805.00	805.00	630.26	805.00	2,055.00	155.28 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Com Proposed	NEW - CDL INCENTIVE		0.00	0.00	500.00				
City Com Proposed	NEW - WPC SPECIFIC CERT & LIC INCENTIVE		0.00	0.00	500.00				
City Com Proposed	SPECIAL PAY		0.00	0.00	1,055.00				
450-5380-21000	FICA EXPENSE	11,902.00	9,645.02	11,961.00	11,961.00	4,530.53	11,961.00	12,151.00	1.59 %
450-5380-22000	RETIREMENT EXPENSE	12,411.00	10,164.24	12,479.00	12,479.00	3,949.24	12,479.00	12,678.00	1.59 %
450-5380-23000	LIFE & MED INSURANCE	27,327.00	27,206.64	37,680.00	37,680.00	16,388.38	37,680.00	38,318.00	1.69 %
450-5380-24000	WORKERS' COMPENSATION	6,072.00	3,840.55	5,790.00	5,790.00	3,410.39	5,790.00	4,256.00	-26.49 %
450-5380-26000	OPEB EXPENSE	0.00	470.29	0.00	0.00	0.00	0.00	0.00	
Category: 51 - PERSONNEL Total:		213,300.00	185,787.65	224,258.00	224,258.00	87,980.92	224,258.00	227,233.00	1.33 %
Category: 53 - OPERATING EXPENSES									
450-5380-31200	PROFESSIONAL SVCS	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Com Proposed	GIS /CMMS		0.30	50,000.00	15,000.00				
450-5380-31300	ENGINEERING	22,730.00	14,269.88	12,000.00	14,203.87	6,753.87	14,203.87	14,000.00	-1.44 %
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Com Proposed	ENGINEERING FEES/NPDES PERMIT		1.00	6,000.00	6,000.00				
City Com Proposed	MISC		1.00	3,000.00	3,000.00				
City Com Proposed	SWFWMD CO-OP FUNDING/GRANT WRITING		1.00	5,000.00	5,000.00				
450-5380-32000	AUDIT SERVICES	6,498.00	5,513.00	6,260.00	6,260.00	5,199.91	6,260.00	3,483.00	-44.36 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	FY 2019 City Com Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Audit Related	0.09	38,700.00	3,483.00					
450-5380-34000	CONTRACTUAL SERVICES	34,700.00	25,408.76	37,300.00	37,300.00	27,494.54	37,300.00	34,600.00	-7.24 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	4 INTERNS (1 EA QTR @ \$3500 x 4)	0.15	14,000.00	2,100.00					
City Com Proposed	ILLCIT DISCHARGE LAB TESTING FOR SPILLS	1.00	1,000.00	1,000.00					
City Com Proposed	NPDES PERMIT FEE	1.00	300.00	300.00					
City Com Proposed	OUTSOURCING UTILITY BILLING	1.00	10,000.00	10,000.00					
City Com Proposed	PINELLAS COUNTY NPDES MONITORING CITY S	1.00	4,200.00	4,200.00					
City Com Proposed	STREET SWEEPING CONTRACT FEE	1.00	17,000.00	17,000.00					
450-5380-34900	ADMINISTRATIVE CHARGE	131,210.00	131,209.92	144,580.00	144,580.00	96,348.08	144,580.00	159,040.00	10.00 %
450-5380-40000	TRAVEL AND PER DIEM	200.00	0.00	200.00	200.00	0.00	200.00	0.00	-100.00 %
450-5380-41000	COMMUNICATIONS	0.00	166.71	388.20	388.20	171.57	388.20	704.10	81.38 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	IPAD (1) PW ASST DIR (\$40 PER MO X 12)	0.34	480.00	163.20					
City Com Proposed	SMART PHONE - PW DIR \$55/MONTHLY	0.25	66.00	16.50					
City Com Proposed	SMART PHONE (1) ASST PW DIR @\$55 MO	0.34	660.00	224.40					
City Com Proposed	SUN COMM - 1 LINE - SCADA SYSTEM	12.00	25.00	300.00					
450-5380-42000	POSTAGE	150.00	50.80	150.00	150.00	0.00	150.00	150.00	0.00 %
450-5380-43100	WATER	500.00	83.71	500.00	500.00	53.45	500.00	100.00	-80.00 %
450-5380-44000	RENTAL & LEASES	2,500.00	0.00	2,650.00	2,650.00	89.92	2,650.00	1,670.00	-36.98 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	BACKHOE AS NEEDED	1.00	1,500.00	1,500.00					
City Com Proposed	COPIER LEASE	0.10	1,700.00	170.00					
450-5380-45000	INSURANCE	18,700.00	18,578.57	20,200.00	20,200.00	18,000.51	20,200.00	23,408.40	15.88 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.25	15,330.00	3,832.50					
City Com Proposed	GEN LIAB/VEHICLE/PUB OFF/AD&D	0.10	148,474.00	14,847.40					
City Com Proposed	PROPERTY INSURANCE	0.05	94,570.00	4,728.50					
450-5380-46100	MAINT CONTRACT-SOFTWARE	3,122.00	3,056.00	13,736.00	13,736.00	2,972.99	13,736.00	4,319.98	-68.55 %

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	GIS-Annual & User Licenses, User Maint & Mis	0.30	8,050.00	2,415.00					
City Com Proposed	NEW-Paver Software Maintenance	0.20	650.00	130.00					
City Com Proposed	SOFTWARE SAP WITH PCU	0.33	1,350.00	445.50					
City Com Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.09	14,772.00	1,329.48					
450-5380-46150	MAINT CONTRACT-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	120.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Copier Maintenance	0.10	1,200.00	120.00					
450-5380-46200	REPAIRS TO VEHICLES	4,000.00	1,136.44	4,000.00	4,000.00	1,269.26	2,000.00	2,000.00	-50.00 %
450-5380-49500	EDUCATION	1,000.00	612.00	1,534.00	1,534.00	1,303.98	1,534.00	2,974.00	93.87 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	ASST DIR CONFERENCES & PE CEU, LIC	0.20	1,485.00	297.00					
City Com Proposed	PW DIR CONFERENCES & PE CEUS	0.20	1,385.00	277.00					
City Com Proposed	STORMWATER CERTIFICATIONS	2.00	1,200.00	2,400.00					
450-5380-49970	MISC OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	NEW - ADD'L CERT & LIC INCENTIVE	0.20	15,000.00	3,000.00					
City Com Proposed	NEW - FUND TUITION REIM PROGRAM	0.05	20,000.00	1,000.00					
450-5380-51000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	6.78	0.00	0.00	
450-5380-52100	GAS & OIL	1,714.65	1,984.68	1,980.80	1,980.80	978.99	1,980.80	1,841.00	-7.06 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	DIESEL/GAL	175.00	2.76	483.00					
City Com Proposed	GAS/GAL	550.00	2.36	1,298.00					
City Com Proposed	OIL/QTS	30.00	2.00	60.00					
450-5380-52400	UNIFORMS	0.00	0.00	1,110.00	1,110.00	847.87	1,110.00	1,340.00	20.72 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	SAFETY BOOTS (11 @ \$200 ea) 9 staff & 2 turn	0.20	2,200.00	440.00					
City Com Proposed	SAFETY GLOVES	0.20	1,000.00	200.00					
City Com Proposed	UNIFORMS, RAIN SUITS, SAFETY GEAR	0.20	3,500.00	700.00					

Proposed FY 2019 Budget

For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
450-5380-52500	MISC EQUIP < \$5,000	0.00	0.00	0.00	0.00	238.20	0.00	0.00	
450-5380-52700	LINE MAINTENANCE	10,000.00	2,405.30	10,000.00	10,000.00	3,523.08	5,000.00	5,000.00	-50.00 %
450-5380-52900	SUPPLIES & MATERIALS	4,000.00	2,397.83	4,000.00	4,000.00	7,705.03	7,500.00	12,000.00	200.00 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	SEAWALL/CATCHBASIN/SHELL REPAIR MATERI	1.00	7,500.00	7,500.00					
City Com Proposed	STREET SWEEPER BRUSHES (MADEIRA LOANEF	1.00	4,500.00	4,500.00					
450-5380-59000	DEPRECIATION EXPENSE	0.00	110,882.35	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		241,024.65	317,755.95	275,589.00	277,792.87	172,958.03	274,292.87	285,750.48	2.86 %
Category: 56 - CAPITAL OUTLAY									
450-5380-63000	IMPROV O/T BLDG	157,000.00	0.00	115,000.00	115,000.00	14,934.11	115,000.00	210,000.00	82.61 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Replace Roadside Curbing City-Wide	0.00	0.00	75,000.00					
City Com Proposed	Street end improvements_Construction	0.00	0.00	120,000.00					
City Com Proposed	Street end improvements_Engineering	0.00	0.00	15,000.00					
450-5380-63452	BMP STORMWATER	1,282,020.67	0.00	200,000.00	1,303,213.36	1,231,141.52	1,303,213.00	0.00	-100.00 %
450-5380-63453	STRMWTR DRAINAGE IMPRVMT	30,000.00	0.00	330,000.00	330,000.00	303,323.00	330,000.00	30,000.00	-90.91 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	Unanticipated Stormwater Improvements	0.00	0.00	30,000.00					
450-5380-63454	STRMWTR SYS RELINING	79,960.00	0.00	12,000.00	30,000.00	0.00	30,000.00	0.00	-100.00 %
450-5380-64200	VEHICLES	225,000.00	0.00	61,000.00	286,000.00	232,062.86	281,000.00	0.00	-100.00 %
450-5380-64290	COMPUTER EQUIP & SOFTWARE...	569.00	246.93	2,750.00	2,750.00	2,611.67	2,612.00	5,972.00	117.16 %
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Com Proposed	CMMS - Software Purchase/Implementation/A	0.00	0.00	5,972.00					
Category: 56 - CAPITAL OUTLAY Total:		1,774,549.67	246.93	720,750.00	2,066,963.36	1,784,073.16	2,061,825.00	245,972.00	-88.10 %
Category: 60 - CONTINGENCY									
450-5380-99900	CONTINGENCY	24,800.00	326.26	25,000.00	26,112.50	6,957.38	26,112.50	25,000.00	-4.26 %
Category: 60 - CONTINGENCY Total:		24,800.00	326.26	25,000.00	26,112.50	6,957.38	26,112.50	25,000.00	-4.26 %
Department: 5380 - STORMWATER Total:		2,253,674.32	504,116.79	1,245,597.00	2,595,126.73	2,051,969.49	2,586,488.37	783,955.48	-69.79 %
Report Total:		2,253,674.32	504,116.79	1,245,597.00	2,595,126.73	2,051,969.49	2,586,488.37	783,955.48	-69.79 %

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 2018, the only project being funded from this fund is the Gulf Boulevard Beautification & Undergrounding project of which will be completed by the end of FY 2019.

CITY OF TREASURE ISLAND
CAPITAL PROJECTS FUND PROJECTION (Gulf Boulevard Undergrounding Project)

PROPOSED BUDGET FY 2018	ACTUAL	ACTUAL	BUDGET	REVISED	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL PROJECTS FUND #301	FY 2016	FY 2017	FY 2018	BUDGET	ACTUAL	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
				FY 2018	FY 2018					
REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	377,723	683,521	827,371	827,371	827,371	755,446	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	3,661	6,340	3,000	3,000	9,912	1,000	-	-	-	-
Other/Inter-Fund Transfer	3,429	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	384,813	689,861	830,371	830,371	837,283	756,446	-	-	-	-
EXPENDITURES										
Personnel (3% growth)	-	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-	-
Capital (Gulf Blvd Undergrounding)	256,108	101,525	1,306,779	1,306,779	1,095,206	505,097	-	-	-	-
Debt Svc/Other/Contingency	456,499	460,559	469,449	469,449	469,450	473,173	-	-	-	-
Transfer to other Funds	-	246,071	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	712,606	808,155	1,776,228	1,776,228	1,564,656	978,270	-	-	-	-
ENDING AVAILABLE FUND BALANCE	1,067,492	949,198	3,341	3,341	221,824	0	0	0	0	0
Minus Assigned Carryforwards	(467,546)									
Minus Assigned Encumbrances	(71,229)									
AVAILABLE FUND BALANCE	528,717	949,198	3,341	3,341	221,824	0	0	0	0	0

City of Treasure Island, FL

Fund: 301 - CAPITAL PROJECTS FUND

Proposed FY 2019 Budget
Department: 5300 - CAPITAL PROJECTS
For Budget Fiscal: FY 2019 Period Ending: 05/31

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Original Budget	FY 2018 Total Budget	FY 2018 YTD Activity	FY 2018 Proj. Actual	City Com Proposed	Percent Change FY 2019 / FY 2018
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
301-5300-63120	120-GULF BLVD UNDERGROUND...	538,774.74	101,525.15	1,306,779.00	1,306,779.00	51,168.35	1,095,206.47	505,097.00	-61.35 %
Category: 56 - CAPITAL OUTLAY Total:		538,774.74	101,525.15	1,306,779.00	1,306,779.00	51,168.35	1,095,206.47	505,097.00	-61.35 %
Category: 57 - DEBT SERVICE									
301-5300-71010	PRINCIPAL PAYMENT	445,000.00	445,000.00	460,000.00	460,000.00	460,000.00	460,000.00	470,000.00	2.17 %
Budget Detail									
Budget Code		Description		Units	Price	Amount			
City Com Proposed		FINAL PMT NOV 2018 - HANCOCK/GULF BLVD		0.00	0.00	470,000.00			
301-5300-72010	INTEREST PAYMENT	15,559.00	15,558.75	9,449.00	9,449.00	9,450.00	9,450.00	3,173.00	-66.42 %
Budget Detail									
Budget Code		Description		Units	Price	Amount			
City Com Proposed		FINAL PMT NOV 2018 - HANCOCK - GULF BLVD		0.00	0.00	3,173.00			
Category: 57 - DEBT SERVICE Total:		460,559.00	460,558.75	469,449.00	469,449.00	469,450.00	469,450.00	473,173.00	0.79 %
Category: 59 - TRANSFER TO OTHER FUND									
301-5300-91001	TRNSFR TO FND 001	245,154.00	245,154.00	0.00	0.00	0.00	0.00	0.00	
301-5300-91123	TRNSFR TO FUND 123	435.00	435.00	0.00	0.00	0.00	0.00	0.00	
301-5300-91127	TRANSFER TO FN 127	482.00	482.00	0.00	0.00	0.00	0.00	0.00	
Category: 59 - TRANSFER TO OTHER FUND Total:		246,071.00	246,071.00	0.00	0.00	0.00	0.00	0.00	
Department: 5300 - CAPITAL PROJECTS Total:		1,245,404.74	808,154.90	1,776,228.00	1,776,228.00	520,618.35	1,564,656.47	978,270.00	-44.92 %
Report Total:		1,245,404.74	808,154.90	1,776,228.00	1,776,228.00	520,618.35	1,564,656.47	978,270.00	-44.92 %

Capital Improvements Program (CIP)

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

Capital Improvement Projects by Program Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Proposed Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023
Dune Walkover/Boardwalk Rehabilitation	Beach	General	200,000	(County Grant)		-	-
Beach Pavilion Play Structure/Swing Replacement	Beach	Penny	-	-	-	60,000	-
East Causeway Roadway/Drainage Improvements	Causeway	General	1,239,750	-	-	-	-
East & West Causeway Landscaping							
<i>East Causeway</i>	Causeway	General	-	200,000	-	-	-
<i>Central/West Causeway</i>	Causeway	General	-	-	350,000	-	-
Redesign Control System							
<i>Redesign</i>	Causeway	General	-	30,000	-	-	-
<i>Installation/Programming</i>	Causeway	General	-	-	300,000	-	-
Bascule Bridge Traffic/Pedestrian Gates	Causeway	General	-	-	-	150,000	-
Rehab Major Electrical Bridge Components	Causeway	General	56,550	-	-	-	-
Bascule Bridge AC Replacement							
<i>Capital Equipment</i>	Causeway	General	16,000	-	-	-	-
<i>Maintenance Plan</i>	Causeway	General	24,300	24,500	16,090	9,000	-
Bridge Leaves Painting							
<i>Design/Bid</i>	Causeway	General	-	-	85,000	-	-
<i>Repair and Maintenance</i>	Causeway	General	-	-	-	450,000	-
TI Causeway Bridges Lighting Replacement-Engineering Costs							
<i>West Bridge Lighting</i>	Causeway	General	78,100	-	-	-	-
<i>East Bridge Lighting</i>	Causeway	General	49,500	-	-	-	-
<i>Bascule Lighting</i>	Causeway	General	128,700	-	-	-	-
<i>Trells Lighting</i>	Causeway	General	-	-	39,600	-	-
<i>Sidewalk Lighting</i>	Causeway	General	-	-	47,300	-	-
<i>Monument Sidewalk</i>	Causeway	General	-	-	37,900	-	-
Replace Bascule Bridge Hydraulic Components	Causeway	General	26,650	-	54,100	-	-
East Causeway Roadway/Drainage Improvements	Causeway	Stormwater	-	550,500			
City-Wide Parking Improvements	City Facilities	General	25,000	25,000	25,000	-	-
City Facilities Plan	City Facilities	General	-	-	(Debt Issuance will be needed)		
Treasure Bay Facility Improvements							
<i>Resurface Tennis & Basketball Courts</i>	City Facilities	Penny	-	15,000	32,000	32,000	-
<i>Replace Tennis Courts Lights, 1-8</i>	City Facilities	Penny	-	150,000	-	-	-
<i>Shade structure Over Playground</i>	City Facilities	Penny	35,700	-	-	-	-
<i>Seawall Rehab/Replacements</i>	City Facilities	Penny	-	-	-	400,000	-
City-Wide Parking Improvements (pay stations/meters)	City Facilities	Penny	28,400	28,400	28,400	-	-

Capital Improvement Projects by Program Proposed Projects with Funding

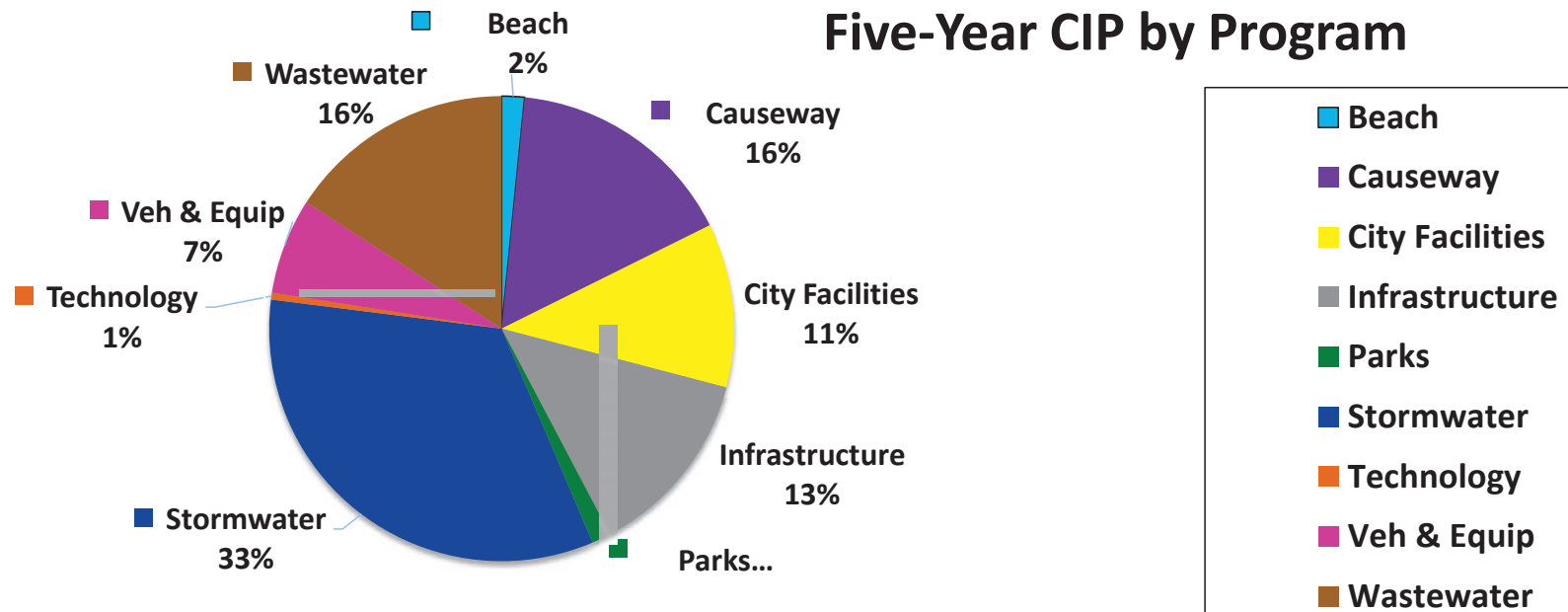
Capital Improvement Projects	Program	Fund	Proposed Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023
Palms Bridge Maintenance	Infrastructure	General	-	15,000	-	-	-
Capri Bridge Maintenance	Infrastructure	General	-	25,000	-	-	-
Pavement Management	Infrastrucutre	Penny	175,000	175,000	175,000	175,000	175,000
City Seawall Repair	Infrastructure	Penny	-	-	60,000	200,000	1,000,000
Pavement Management	Infrastructure	Gas Tax	125,000	125,000	125,000	125,000	125,000
Rosselli Park Improvements							
<i>Ballfield Fence Repairs/Replacement</i>	Parks	Penny	-	80,000	-	-	-
<i>Replace Playground and surfacing</i>	Parks	Penny	180,000	-	-	-	-
Sunset Vista Park Trail Signage Replacement (grant requirement)	Parks	Penny	8,000				
Kingfish Park Improvements							
<i>Seawall Rehab/Replacement</i>	Parks	Penny	-	-	-	50,000	-
<i>Slab/Parking Spaces Resurfacing</i>	Parks	Penny	-	80,000	-	-	-
Streets Improvements							
<i>Engineering</i>	Stormwater	Stormwater	15,000	15,000	15,000	15,000	15,000
<i>Construction</i>	Stormwater	Stormwater	120,000	100,000	100,000	100,000	100,000
Replace Roadside Curbing	Stormwater	Stormwater	75,000	275,000	275,000	350,000	275,000
Stormwater Improvements							
<i>Cost increase between grant & actual construction</i>	Stormwater	Stormwater	-	125,000	150,000	150,000	150,000
<i>Future SWFWMD (50% matching Funds SWFWMD)</i>	Stormwater	Stormwater	-	-	620,000	620,000	620,000
Unanticipated Stormwater Improvements	Stormwater	Stormwater	30,000	30,000	30,000	30,000	30,000
Network Switch Replacement	Technology	General	11,000	-	-	-	-
City SQL Server Maint/Replacement Program	Technology	General	17,000	-	-	-	-
Microsoft Exchange Upgrade	Technology	General	16,000	-	-	-	-
Telephone & Unified Messaging System Replacement	Technology	General	-	-	50,000	-	-
CMMS - Software Purchase	Technology	General	23,890	9,000	9,000	9,000	9,000
CMMS - Software Purchase	Technology	Building	2,222				
CMMS - Software Purchase	Technology	Solid Waste	11,944	4,500	4,500	4,500	4,500
CMMS - Software Purchase	Technology	Wastewater	5,972	2,250	2,250	2,250	2,250
CMMS - Software Purchase	Technology	Stormwater	5,972	2,250	2,250	2,250	2,250
Recreation Vehicle & Equipment Replacements							
<i>Bus (#528)</i>	Veh & Equip	General	-	-	110,000	-	-
<i>2005 Ford Van E-250 (#501)</i>	Veh & Equip	General	-	-	25,000	-	-
<i>Treasure Bay Tennis Club Car (#511)</i>	Veh & Equip	General	-	-	-	-	7,000
<i>Treasure Bay Golf Course Mowers (#529, #535, #538)</i>	Veh & Equip	General	30,000		22,000	30,000	-
<i>Treasure Bay 2006 Chevy 4X4 Truck (#587)</i>	Veh & Equip	General	-	-	-	25,500	-

Capital Improvement Projects by Program Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Proposed Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023
Public Works Vehicle & Equipment Replacements							
1999 Ford F-150 P/U (#222)	Veh & Equip	General	28,000				
Toro Z-Master Mowers (#294, #297)	Veh & Equip	General	9,800	-	-	10,500	10,600
2005 Ford Exploere 4X4 (#219)	Veh & Equip	General	28,600				
2006 Ford Crewcab 1 Ton (#205)	Veh & Equip	General	35,000				
1999 Barge (#212)	Veh & Equip	General	40,000				
1999 Ford #250 Van (#208)	Veh & Equip	General	-	26,000			
2008 Ford Crewcab 3/4 Ton 4X4 (#227)	Veh & Equip	General	-		35,500		
1999 Fork lift	Veh & Equip	General	-			42,000	
Ford P/U 1/2 ton (#932)	Veh & Equip	General	-	-	27,000	-	-
Replacement of Police Dept Vehicles	Veh & Equip	Penny	28,800	45,400	-	144,600	99,200
Add 1 additional Police Vehicle to Fleet	Veh & Equip	Penny	45,400	-	-	-	-
Replace Fire Ford Rescue w/Traditional Rescue Vehicle	Veh & Equip	Penny	200,000				
Replace Cat Backhoe (#215) (Split WW/Stormwater)	Veh & Equip	Stormwater	-	-	42,500		-
Replace Mack Packer (#390)	Veh & Equip	Solid Waste	290,000	-	-	-	-
Rehab Mack Packer (#390)	Veh & Equip	Solid Waste	55,000				
Replace Ford P/U 1/2 ton (#842)	Veh & Equip	Wastewater	-	-	-	-	30,400
Replace Cat Backhoe (#215) (Split WW/Stormwater)	Veh & Equip	Wastewater	-	-	42,500	-	-
Manhole Relining	Wastewater	Wastewater	153,000	161,000	169,000	177,450	186,300
Lift Station Refurbishment							
Lift Station #3	Wastewater	Wastewater	-	-	-	-	375,000
Lift Station #10,11 & 1	Wastewater	Wastewater	300,000	-	-	-	-
Sewer Main Relining	Wastewater	Wastewater	-	315,000	331,000	348,000	365,000
Lift Station Vault Door Replacement	Wastewater	Wastewater	-	75,000	75,000	75,000	75,000
WPC Force Main Condition Assessment	Wastewater	Wastewater	-	275,000	275,000	-	-
Lift Station 4 Generator	Wastewater	Wastewater	220,000	-	-	-	-
Total CIP Projects			4,194,250	2,983,800	3,787,890	3,787,050	3,656,500

Capital Improvement Projects by Program Proposed Projects with Funding

Program	Budget FY 2019	Budget FY 2020	FY 2021	FY 2022	FY 2023	Total
Beach	200,000	0	0	60,000	0	260,000
Causeway	1,619,550	805,000	929,990	609,000	0	3,963,540
City Facilities	89,100	218,400	85,400	432,000	0	824,900
Infrastructure	300,000	340,000	360,000	500,000	1,300,000	2,800,000
Parks	188,000	160,000	0	50,000	0	398,000
Stormwater	240,000	545,000	1,190,000	1,265,000	1,190,000	4,430,000
Technology	94,000	18,000	68,000	18,000	18,000	216,000
Veh & Equip	790,600	71,400	304,500	252,600	147,200	1,566,300
Wastewater	673,000	826,000	850,000	600,450	1,001,300	3,950,750
Total CIP	4,194,250	2,983,800	3,787,890	3,787,050	3,656,500	18,409,490



Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023
East Causeway Roadway/Drainage Improvements	General	Causeway	1,239,750	-	-	-	-
East & West Causeway Landscaping							
<i>East Causeway</i>	General	Causeway	-	200,000	-	-	-
<i>Central/West Causeway</i>	General	Causeway	-	-	350,000	-	-
Redesign Control System							
<i>Redesign</i>	General	Causeway	-	30,000	-	-	-
<i>Installation/Programming</i>	General	Causeway	-	-	300,000	-	-
Bascule Bridge Traffic/Pedestrian Gates	General	Causeway	-	-	-	150,000	-
Rehab Major Electrical Bridge Components	General	Causeway	56,550	-	-	-	-
Bascule Bridge AC Replacement							
<i>Capital Equipment</i>	General	Causeway	16,000	-	-	-	-
<i>Maintenance Plan</i>	General	Causeway	24,300	24,500	16,090	9,000	-
Bridge Leaves Painting							
<i>Design/Bid</i>	General	Causeway	-	-	85,000	-	-
<i>Repair and Maintenance</i>	General	Causeway	-	-	-	450,000	-
TI Causeway Bridges Lighting Replacement-Engineering Costs							
<i>West Bridge Lighting</i>	General	Causeway	78,100	-	-	-	-
<i>East Bridge Lighting</i>	General	Causeway	49,500	-	-	-	-
<i>Bascule Lighting</i>	General	Causeway	128,700	-	-	-	-
<i>Trells Lighting</i>	General	Causeway	-	-	39,600	-	-
<i>Sidewalk Lighting</i>	General	Causeway	-	-	47,300	-	-
<i>Monument Sidewalk</i>	General	Causeway	-	-	37,900	-	-
Replace Bascule Bridge Hydraulic Components	General	Causeway	26,650	-	54,100	-	-
Dune Walkover/Boardwalk Rehabilitation	General	Beach	200,000	(County Grant)		-	-
City-Wide Parking Improvements	General	City Facilities	25,000	25,000	25,000	-	-
City Facilities Plan	General	City Facilities	-	-	(Debt Issuance will be needed)		
Palms Bridge Maintenance	General	Infrastructure	-	15,000	-	-	-
Capri Bridge Maintenance	General	Infrastructure	-	25,000	-	-	-
Network Switch Replacement	General	Technology	11,000	-	-	-	-
City SQL Server Maint/Replacement Program	General	Technology	17,000	-	-	-	-
Microsoft Exchange Upgrade	General	Technology	16,000	-	-	-	-
Telephone & Unified Messaging System Replacement	General	Technology	-	-	50,000	-	-
CMMS - Software Purchase	General	Technology	23,890	9,000	9,000	9,000	9,000

Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023
Recreation Vehicle & Equipment Replacements							
<i>Bus (#528)</i>	General	Veh & Equip	-	-	110,000	-	-
<i>2005 Ford Van E-250 (#501)</i>	General	Veh & Equip	-	-	25,000	-	-
<i>Treasure Bay Tennis Club Car (#511)</i>	General	Veh & Equip	-	-	-	-	7,000
<i>Treasure Bay Golf Course Mowers (#529, #535, #538)</i>	General	Veh & Equip	30,000		22,000	30,000	-
<i>Treasure Bay 2006 Chevy 4X4 Truck (#587)</i>	General	Veh & Equip	-	-	-	25,500	-
Public Works Vehicle & Equipment Replacements							
<i>1999 Ford F-150 P/U (#222)</i>	General	Veh & Equip	28,000				
<i>Toro Z-Master Mowers (#294, #297)</i>	General	Veh & Equip	9,800	-	-	10,500	10,600
<i>2005 Ford Exploere 4X4 (#219)</i>	General	Veh & Equip	28,600				
<i>2006 Ford Crewcab 1 Ton (#205)</i>	General	Veh & Equip	35,000				
<i>1999 Barge (#212)</i>	General	Veh & Equip	40,000				
<i>1999 Ford #250 Van (#208)</i>	General	Veh & Equip	-	26,000			
<i>2008 Ford Crewcab 3/4 Ton 4X4 (#227)</i>	General	Veh & Equip	-		35,500		
<i>1999 Fork lift</i>	General	Veh & Equip	-			42,000	
<i>Ford P/U 1/2 ton (#932)</i>	General	Veh & Equip	-	-	27,000	-	-
Beach Pavilion Play Structure/Swing Replacement	Penny	Beach	-	-	-	60,000	-
Treasure Bay Facility Improvements							
<i>Resurface Tennis & Basketball Courts</i>	Penny	City Facilities	-	15,000	32,000	32,000	-
<i>Replace Tennis Courts Lights, 1-8</i>	Penny	City Facilities	-	150,000	-	-	-
<i>Shade structure Over Playground</i>	Penny	City Facilities	35,700	-	-	-	-
<i>Seawall Rehab/Replacements</i>	Penny	City Facilities	-	-	-	400,000	-
City-Wide Parking Improvements (pay stations/meters)	Penny	City Facilities	28,400	28,400	28,400	-	-
Pavement Management	Penny	Infrastructure	175,000	175,000	175,000	175,000	175,000
City Seawall Repair	Penny	Infrastructure	-	-	60,000	200,000	1,000,000
Rosselli Park Improvements							
<i>Ballfield Fence Repairs/Replacement</i>	Penny	Parks	-	80,000	-	-	-
<i>Replace Playground and surfacing</i>	Penny	Parks	180,000	-	-	-	-
Sunset Vista Park Trail Signage Replacement (grant requirement)	Penny	Parks	8,000				
Kingfish Park Improvements							
<i>Seawall Rehab/Replacement</i>	Penny	Parks	-	-	-	50,000	-
<i>Slab/Parking Spaces Resurfacing</i>	Penny	Parks	-	80,000	-	-	-
Replacement of Police Dept Vehicles	Penny	Veh & Equip	28,800	45,400	-	144,600	99,200
Add 1 additional Police Vehicle to Fleet	Penny	Veh & Equip	45,400	-	-	-	-

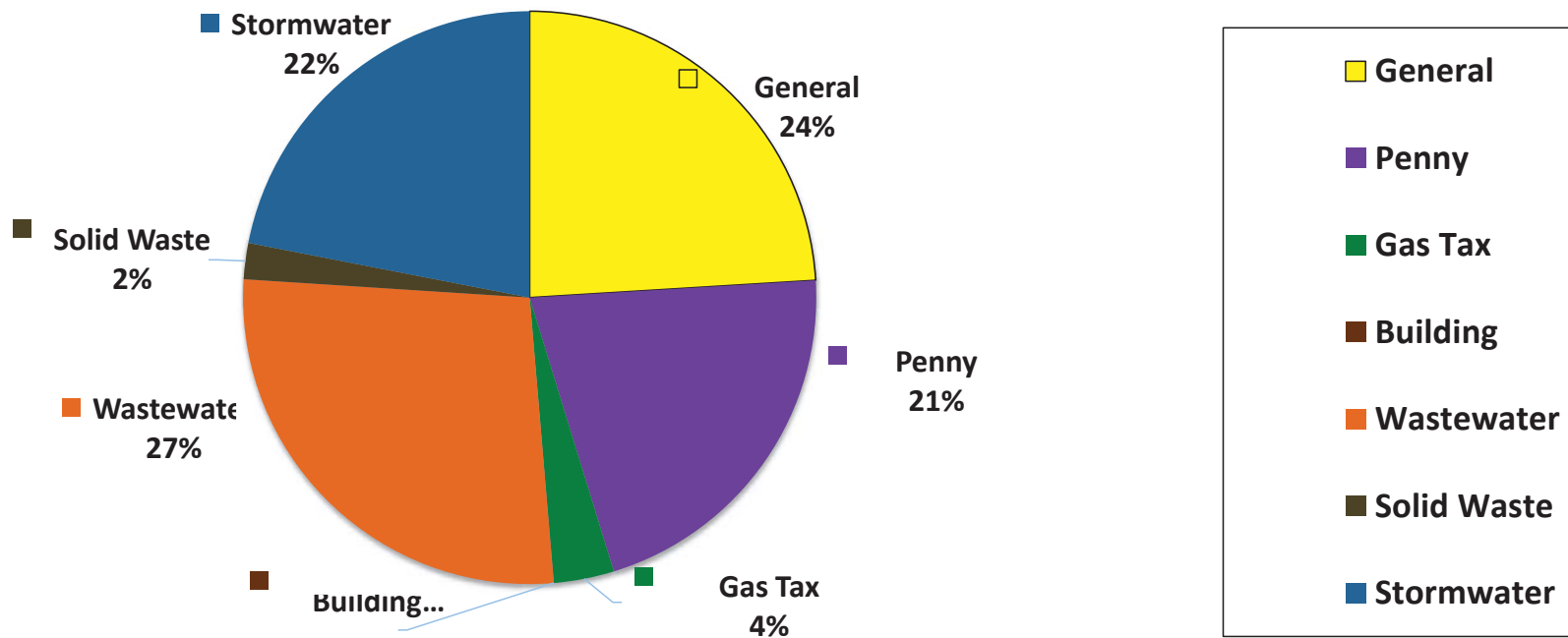
Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023
Replace Fire Ford Rescue w/Traditional Rescue Vehicle	Penny	Veh & Equip	200,000				
Pavement Management	Gas Tax	Infrastructure	125,000	125,000	125,000	125,000	125,000
CMMS - Software Purchase	Building	Technology	2,222				
CMMS - Software Purchase	Stormwater	Technology	5,972	2,250	2,250	2,250	2,250
Streets Improvements							
<i>Engineering</i>	Stormwater	Stormwater	15,000	15,000	15,000	15,000	15,000
<i>Construction</i>	Stormwater	Stormwater	120,000	100,000	100,000	100,000	100,000
Replace Roadside Curbing	Stormwater	Stormwater	75,000	275,000	275,000	350,000	275,000
Stormwater Improvements							
<i>Cost increase between grant & actual construction</i>	Stormwater	Stormwater	-	125,000	150,000	150,000	150,000
<i>Future SWFWMD (50% matching Funds SWFWMD)</i>	Stormwater	Stormwater	-	-	620,000	620,000	620,000
Unanticipated Stormwater Improvements	Stormwater	Stormwater	30,000	30,000	30,000	30,000	30,000
East Causeway Roadway/Drainage Improvements	Stormwater	Causeway	-	550,500			
Replace Cat Backhoe (#215) (Split WW/Stormwater)	Stormwater	Veh & Equip	-	-	42,500		-
Replace Mack Packer (#390)	Solid Waste	Veh & Equip	290,000	-	-	-	-
Rehab Mack Packer (#390)	Solid Waste	Veh & Equip	55,000				
CMMS - Software Purchase	Solid Waste	Technology	11,944	4,500	4,500	4,500	4,500
Replace Ford P/U 1/2 ton (#842)	Wastewater	Veh & Equip	-	-	-	-	30,400
Replace Cat Backhoe (#215) (Split WW/Stormwater)	Wastewater	Veh & Equip	-	-	42,500	-	-
CMMS - Software Purchase	Wastewater	Technology	5,972	2,250	2,250	2,250	2,250
Manhole Relining	Wastewater	Wastewater	153,000	161,000	169,000	177,450	186,300
Lift Station Refurbishment							
<i>Lift Station #3</i>	Wastewater	Wastewater	-	-	-	-	375,000
<i>Lift Station #10,11 & 1</i>	Wastewater	Wastewater	300,000	-	-	-	-
Sewer Main Relining	Wastewater	Wastewater	-	315,000	331,000	348,000	365,000
Lift Station Vault Door Replacement	Wastewater	Wastewater	-	75,000	75,000	75,000	75,000
WPC Force Main Condition Assessment	Wastewater	Wastewater	-	275,000	275,000	-	-
Lift Station 4 Generator	Wastewater	Wastewater	220,000	-	-	-	-
Total CIP Projects			\$ 4,194,250	\$ 2,983,800	\$ 3,787,890	\$ 3,787,050	\$ 3,656,500

Capital Improvement Projects by Fund Proposed Projects with Funding

Fund	Budget FY 2019	Budget FY 2020	FY 2021	FY 2022	FY 2023	Total
General	2,083,840	354,500	1,233,490	726,000	26,600	4,424,430
Penny	701,300	573,800	295,400	1,061,600	1,274,200	3,906,300
Gas Tax	125,000	125,000	125,000	125,000	125,000	625,000
Building	2,222	0	0	0	0	2,222
Wastewater	245,972	1,097,750	1,234,750	1,267,250	1,192,250	5,037,972
Solid Waste	356,944	4,500	4,500	4,500	4,500	374,944
Stormwater	678,972	828,250	894,750	602,700	1,033,950	4,038,622
Total CIP	4,194,250	2,983,800	3,787,890	3,787,050	3,656,500	18,409,490

Five-Year CIP by Fund



City of Treasure Island
5 Year Vehicle Replacement Schedule

Veh #	Fund	Dept	Department	Year	Make	Model	Expected Life	Replacement Cost	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
775	Penny	5210	POLICE (take home)	2009	FORD	Exploer 4 X 4	8	\$ 28,800	\$ 28,800					\$28,800
NEW	Penny	5210	POLICE	2019	FORD	Exploer 4 X 4	5	\$ 45,400	\$ 45,400					\$45,400
799	Penny	5210	POLICE	2015	FORD	Exploer 4 X 4	5	\$ 45,400		\$45,400				\$45,400
781	Penny	5210	POLICE	2017	FORD	Exploer 4 X 4	5	\$ 48,200				\$48,200		\$48,200
782	Penny	5210	POLICE	2017	FORD	Exploer 4 X 4	5	\$ 48,200				\$48,200		\$48,200
795	Penny	5210	POLICE (take home)	2014	FORD	Exploer 4 X 4	8	\$ 48,200				\$48,200		\$48,200
783	Penny	5210	POLICE	2018	FORD	Exploer 4 X 4	5	\$ 49,600					\$49,600	\$49,600
773	Penny	5210	POLICE	2018	FORD	Exploer 4 X 4	5	\$ 49,600					\$49,600	\$49,600
653	Penny	5220	FIRE	2001	FORD F-350	Rescue	10	\$ 200,000	\$200,000					\$200,000
528	GF	5720	RECREATION	1999	THOMAS	Bus	15	\$ 110,000			\$110,000			\$110,000
501	GF	5720	RECREATION	2005	FORD	E-250 Van	10	\$ 25,000			\$25,000			\$25,000
529	GF	5722	RECREATION/Treasure Bay	2008	JOHN DEERE	2500B	10	\$ 30,000	\$30,000					\$30,000
535	GF	5722	RECREATION/Golf Course	2009	TORO	Workman HDX	10	\$ 22,000			\$22,000			\$22,000
538	GF	5722	RECREATION/Golf Course	2004	TORO	3250-D	10	\$ 30,000				\$30,000		\$30,000
587	GF	5722	RECREATION/Treasure Bay	2006	CHEVROLET	Silverdo 4X4	10	\$ 25,500				\$25,500		\$25,500
511	GF	5722	RECREATION/Treasure Bay	2010	CLUB CAR	Golf Cart	10	\$ 7,000					\$7,000	\$7,000
212	GF	5410	MUNICIPAL FACILITIES	1999	PROGRESSIVE	Barge	15	\$ 40,000	\$40,000					\$40,000
219	GF	5410	MUNICIPAL FACILITIES	2005	FORD	Exploer 4 X 4	10	\$ 28,600	\$28,600	(Replace with F-150 4x4)				\$28,600
222	GF	5410	MUNICIPAL FACILITIES	1999	FORD	F-150 P/U	10	\$ 28,000	\$28,000					\$28,000
205	GF	5410	MUNICIPAL FACILITIES	2006	FORD	Crewcab 1ton	10	\$ 35,000	\$35,000					\$35,000
294	GF	5410	MUNICIPAL FACILITIES	2014	TORO	Z Master	4	\$ 10,500				\$10,500		\$10,500
297	GF	5410	MUNICIPAL FACILITIES	2015	TORO	Z Master	4	\$ 9,800	\$9,800				\$10,600	\$20,400
208	GF	5410	MUNICIPAL FACILITIES	1999	FORD	E-250 Van	10	\$ 26,000		\$26,000				\$26,000
227	GF	5410	MUNICIPAL FACILITIES	2008	FORD P/U	Crewcab 3/4 Ton 4x4	10	\$ 35,500			\$35,500			\$35,500
202	GF	5410	MUNICIPAL FACILITIES	1999	MITSUBISHI	Forklift	20	\$ 42,000				\$42,000		\$42,000
932	GF	5490	EQUIPMENT & VEHICLE MAINT	2008	FORD	P/U 1/2 ton	10	\$ 27,000			\$27,000			\$27,000
842	WW	5350	WASTEWATER	2008	FORD	F150 P/U	10	\$ 30,400					\$30,400	\$30,400
215	WW	5350	WASTEWATER	2005	Cat	Backhoe 420D	15	\$ 85,000			\$42,500			\$42,500
215	STORM	5380	STORMWATER			(split between WPC & Stormwater)				\$42,500				\$42,500
390	SW	5340	SOLID WASTE	2013	MACK	Packer	6	\$ 290,000	\$290,000					\$290,000
390(s)	SW	5340	SOLID WASTE - REHAB	2013	MACK	Packer	6	\$ 55,000.00	\$55,000					\$55,000
														\$1,566,300

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
General	\$ 171,400	\$ 26,000	\$ 219,500	\$ 108,000	\$ 17,600	\$ 542,500
Penny	\$ 274,200	\$ 45,400	\$ -	\$ 144,600	\$ 99,200	\$ 563,400
Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	\$ -	\$ -	\$ 42,500	\$ -	\$ 30,400	\$ 72,900
Solid Waste	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ 345,000
Stormwater	\$ -	\$ -	\$ 42,500	\$ -	\$ -	\$ 42,500
Total	\$ 790,600	\$ 71,400	\$ 304,500	\$ 252,600	\$ 147,200	\$1,566,300

FY 2019 Budget

BUDGET INFORMATION APPENDIX

Community Profile

Classification & Pay Plan

Position Allocation Table

City-Wide Vehicle and Heavy Equipment List

City of Treasure Island - Community Profile

General Info*

Population

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

Housing

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

Economic

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

Education

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

*The demographics are taken from the 2010 census.



Land Area

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



City of Treasure Island - Community Profile

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

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

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



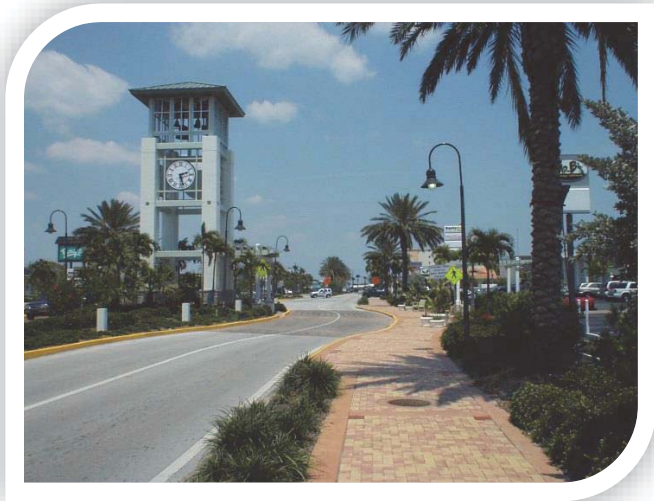
City of Treasure Island - Community Profile

History

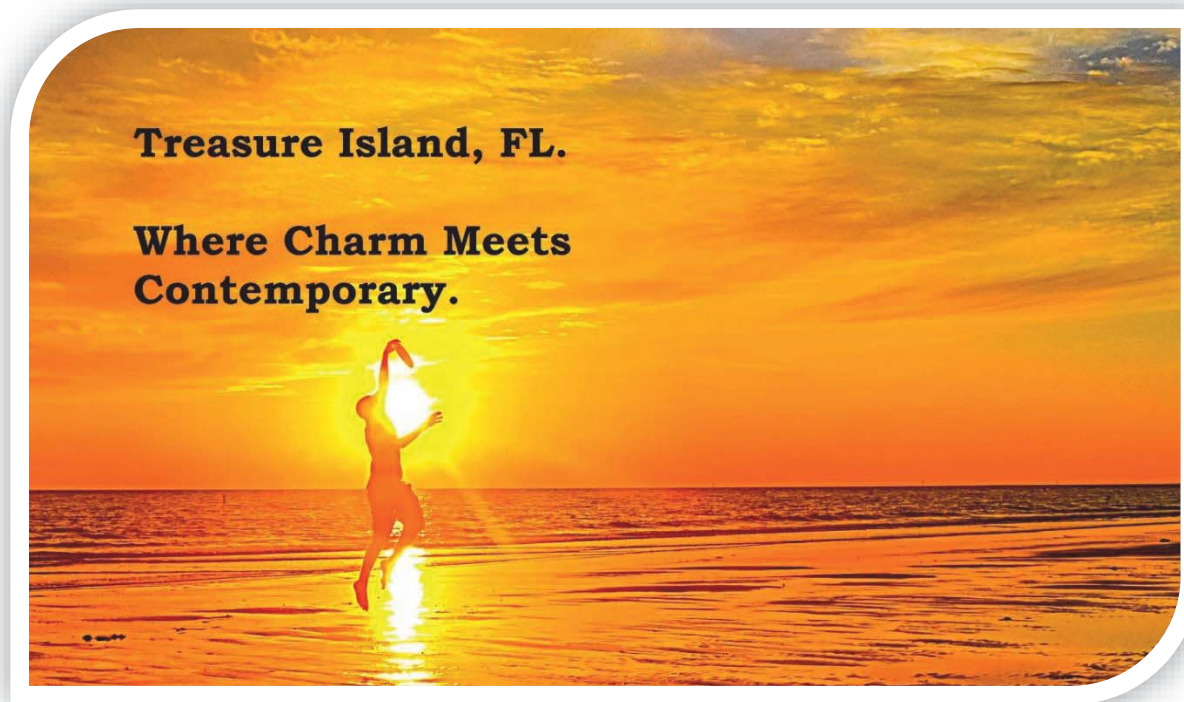
The barrier island community known today as Treasure Island was originally settled by the Timucua people around 300 CE. The Timucua established many independent villages that thrived from trade with other tribes in the area. In 1528, Panfilio De Narváez and his crew of 600 men and 60 horses and packs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

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

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



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



**APPENDIX I
CITY OF TREASURE ISLAND
CLASSIFICATION PLAN FY 2019**

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 Human Resources Asst	11
Crew Chief	11	Records Coordinator	12
Custodian	6	Recreation Aide	6
Finance Assistant Customer Service Representative	8	Service Worker II	6
Facility Maint. Technician	10	Service Worker III	9
Heavy Equipment Operator	10	WPC Crew Chief	12
Information Technology IT & Communicatons Asst	6	WPC Mechanic	12
Lead Bridge Tender	8	WPC Service Worker II	7
Lead Clubhouse Attendant	8	WPC Service Worker III	10

Shaded positions are either added or changed

**APPENDIX II
CITY OF TREASURE ISLAND
CAREER SERVICE SALARY SCHEDULE FY 2019**

PAY GRADE	SALARY RANGE	
	MINIMUM	MAXIMUM
1	\$10.23	\$11.29
37.5 HRS	\$19,948.50	\$22,015.50
40.0 HRS	\$21,278.40	\$23,483.20
2	\$10.93	\$16.00
37.5 HRS	\$21,313.50	\$31,200.00
40.0 HRS	\$22,734.40	\$33,280.00
3	\$12.03	\$16.77
37.5 HRS	\$23,458.50	\$32,701.50
40.0 HRS	\$25,022.40	\$34,881.60
4	\$12.25	\$18.06
37.5 HRS	\$23,887.50	\$35,217.00
40.0 HRS	\$25,480.00	\$37,564.80
5	\$12.25	\$18.47
37.5 HRS	\$23,887.50	\$36,016.50
40.0 HRS	\$25,480.00	\$38,417.60
6	\$13.02	\$19.87
37.5 HRS	\$25,389.00	\$38,746.50
40.0 HRS	\$27,081.60	\$41,329.60
7	\$13.35	\$20.74
37.5 HRS	\$26,032.50	\$40,443.00
40.0 HRS	\$27,768.00	\$43,139.20
8	\$14.37	\$21.45
37.5 HRS	\$28,021.50	\$41,827.50
40.0 HRS	\$29,889.60	\$44,616.00
9	\$15.12	\$22.51
37.5 HRS	\$29,484.00	\$43,894.50
40.0 HRS	\$31,449.60	\$46,820.80

PAY GRADE	SALARY RANGE	
	MINIMUM	MAXIMUM
10	\$16.19	\$23.66
37.5 HRS	\$31,570.50	\$46,137.00
40.0 HRS	\$33,675.20	\$49,212.80
11	\$16.95	\$24.81
37.5 HRS	\$33,052.50	\$48,379.50
40.0 HRS	\$35,256.00	\$51,604.80
12	\$17.82	\$26.04
37.5 HRS	\$34,749.00	\$50,778.00
40.0 HRS	\$37,065.60	\$54,163.20
13	\$18.73	\$27.34
37.5 HRS	\$36,523.50	\$53,313.00
40.0 HRS	\$38,958.40	\$56,867.20
14	\$19.28	\$28.71
37.5 HRS	\$37,596.00	\$55,984.50
40.0 HRS	\$40,102.40	\$59,716.80
15	\$20.24	\$30.87
37.5 HRS	\$39,468.00	\$60,196.50
40.0 HRS	\$42,099.20	\$64,209.60
16	\$21.25	\$31.45
37.5 HRS	\$41,437.50	\$61,327.50
40.0 HRS	\$44,200.00	\$65,416.00
17	\$22.33	\$33.23
37.5 HRS	\$43,543.50	\$64,798.50
40.0 HRS	\$46,446.40	\$69,118.40
18	\$23.45	\$34.91
37.5 HRS	\$45,720.68	\$68,038.43
40.0 HRS	\$48,768.72	\$72,574.32

**APPENDIX III
CITY OF TREASURE ISLAND
EXEMPT EMPLOYEE SALARY SCHEDULE FY 2019**

	Minimum	Maximum
<u>SALARY RANGE A</u>	\$ 45,831	\$ 68,745
Executive Assistant		
Management Analyst		
Public Information Officer		
<u>SALARY RANGE B</u>	\$ 48,910	\$ 73,365
IT Specialist Network Administrator		
Special Projects/Mechanical/Electrical		
<u>SALARY RANGE C</u>	\$ 52,025	\$ 78,038
Public Works Supervisor		
Asst. Recreation Director		
<u>SALARY RANGE D</u>	\$ 58,090	\$ 87,135
Assistant Finance Director		
City Planner		
<u>SALARY RANGE E</u>	\$ 64,533	\$ 96,800
Building Official		
Asst. Community Improvement Director		
<u>SALARY RANGE F</u>	\$ 73,929	\$ 110,893
Assistant Public Works Director		
Police Lieutenant		
<u>SALARY RANGE G</u>	\$ 79,842	\$ 119,762
Community Improvement Director		
Information Technology IT & Communications Director		
Personnel Human Resources Director		
Recreation Director		
<u>SALARY RANGE H</u>	\$ 89,769	\$ 134,654
Finance Director		
Fire Chief		
Police Chief		
Public Works Director		
<u>SALARY RANGE I</u>		
City Clerk	As determined by the City Commission	
City Manager	As determined by the City Commission	
<u>DESIGNATIONS</u>		
Assistant City Manager	\$500/month	
Deputy City Clerk	\$150/month and add'l \$50/month for CMC	

Shaded positions are either added or changed

FY 2019 Position Allocation by Program

Table of positions that are allocated across multiple programs

Position	Finance	IT	Police	Fire	EMS	Planning	Building Fund	Code Enforcement	Beach	Other Facilities/Properties	Causeway	Equipment & Vehicles	Sanitation	Wastewater	Storm Water	Recreation Admin	Parks	Rec Facilities	Treasure Bay
Public Works Administration																			
Public Works Director									0.10	0.10	0.10	0.05	0.25	0.20	0.20				
PW Assistant Director									0.10	0.15	0.15		0.20	0.20	0.20				
Special Projects/Mechanical/Electrical										0.50			0.45	0.05					
Office Manager									0.10	0.10	0.05	0.10	0.50	0.10	0.05				
Municipal Service																			
Public Works Supervisor									0.20	0.20	0.20	0.20					0.20		
Municipal Services Crew Chief									0.15	0.85									
Crew Chief										0.30	0.35						0.35		
Service Worker III										0.30	0.35						0.35		
Service Worker III									0.20	0.80									
Service Worker III										0.30	0.35						0.35		
Facilities Maint Technician										1.00									
Service Worker II										0.30	0.35						0.35		
Service Worker II									0.10	0.90									
Service Worker II										0.30	0.35						0.35		
Service Worker II										0.30	0.35						0.35		
Service Worker II										0.30	0.35						0.35		
Service Worker II										0.30	0.35						0.35		
Wastewater/Stormwater																			
Public Works Supervisor													0.60	0.20	0.20				
Pump Mechanic														0.85	0.15				
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 & Vehicle Equipment																			
Lead Mechanic									0.15										
Mechanic									0.15										
IT										0.13	0.13	0.15	0.44						
Network Administrator			0.2	0.8															
Finance & Recreation																			
Customer Service Representative	0.50																		
Recreation																			
Service Worker II																	0.45	0.55	
Service Worker II																	0.45	0.55	
Recreation Aide																0.50		0.50	
Recreation Aide																		0.50	
Treasure Bay																			
Service Worker II																			
Service Worker II																	0.03		0.97
Service Worker II																	0.03		0.97
Fire																			
Fire Lieutenant									0.5	0.5									
CID																			
Director									0.15	0.75				0.1					
Asst. Director										0.9				0.1					
Planner									0.75	0.25									
Code Enforcement Officer									0.40	0.60									

Highlighted areas are new or revised allocations as of FY 2019

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.
18	718	2008	DODGE	VOYAGER VAN	\$ 16,763.00	9	\$ 24,000.00	5210	POLICE	Light 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
73	773	2010	Ford	Employer 4 X 4	\$ 27,664.00	7	\$ 48,000.00	5210	POLICE	Truck-Emergency
75	775	2009	CHEVROLET	IMPALA	\$ 12,000.00	8	\$ 24,000.00	5210	POLICE	Car- Emergency
81	781	2017	FORD	Employer 4 X 4	\$ 42,784.98	5	\$ 50,000.00	5210	POLICE	Truck-Emergency
82	782	2017	FORD	Employer 4 X 4	\$ 42,784.98	5	\$ 50,000.00	5210	POLICE	Truck-Emergency
83	783	2013	FORD	Employer 4 X 4	\$ 35,000.00	5	\$ 38,000.00	5210	POLICE	Truck-Emergency
93	793	2013	KUSTOM	SMART CART	\$ 12,000.00	10	\$ 16,000.00	5210	POLICE	Miscellaneous
95	795	2014	FORD	Employer 4 X 4	\$ 25,516.00	8	\$ 31,000.00	5210	POLICE	Truck-Emergency
99	799	2015	FORD	Employer 4 X 4	\$ 40,682.00	4	\$ 39,000.00	5210	POLICE	Truck-Emergency
54	754	2005	Boston Whaler	BOAT M I	\$ 132,000.00	12	\$ 185,000.00	5211	POLICE MARINE PATROL/FIRE RESCUE	Miscellaneous
77	777	2011		Boat trailer	\$ 3,000.00	10	\$ 4,800.00	5211	POLICE MARINE PATROL/FIRE RESCUE	Trailer (Boat)
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
31	631	2003	FORD	F-250 4X4	\$ 32,676.00	14	\$ 90,000.00	5220	FIRE	Light Weight
53	653	2001	FORD F-350	RESCUE	\$ 78,163.20	17	\$ 102,000.00	5220	FIRE	Medium Weight
88	688	2013	E-ONE	PUMPER	\$431,691.84	15	\$ 600,000.00	5220	FIRE	Heavy Weight
91	691	2013	FORD	Employer 4 X 4	\$ 25,519.00	10	\$ 31,000.00	5220	FIRE	Truck-Emergency
96	696	2015	Sea-Doo	Wave-Runner		8	\$ 16,500.00	5220	FIRE	Miscellaneous
98	698	2015	TRAILER	Sea-Doo	\$ 500.00	12	\$ 700.00	5220	FIRE	Trailer
69	469	2005	FORD	FOCUS	\$ 13,690.00	12	\$ 19,010.00	5240	COMMUNITY IMPROVEMENT	Car-Non Emergency
17	317	2018	MACK	AUTOMATED RECYCLE	\$ 258,307.00	8	\$ 295,300.00	5340	SANITATION	X-Heavy Weight
20	320	2003	FORD	EXPLORER	\$ 24,958.00	15	\$ 27,500.00	5340	SANITATION	Car- Non Emergency
21	321	2018	LOAD & PACK	AUTOMATED BEACH	\$ 189,280.00	8	\$ 225,000.00	5340	SANITATION	Miscellaneous
43	343	2005	PETERBUILT	AUTOMATED TRASH	\$ 145,613.00	12	\$ 242,200.00	5340	SANITATION	Heavy Weight
56	356	2010	PETERBUILT	Grapple Truck	\$ 110,984.00	12	\$ 142,000.00	5340	SANITATION	Heavy Weight
74	374	2010	PETERBUILT	PACKER	\$ 191,228.00	8	\$ 280,000.00	5340	SANITATION	X-Heavy Weight
79	379	2004	FORD	F150 4x4	\$ 9,000.00	13	\$ 30,000.00	5340	SANITATION	Light Weight
85	385	2012	FREIGHTLINER	PACKER	\$ 210,286.00	7	\$ 280,000.00	5340	SANITATION	X-Heavy Weight
90	390	2013	MACK	PACKER	\$ 213,987.00	7	\$ 290,000.00	5340	SANITATION	X-Heavy Weight
10	810	2000	OLYMPIAN	GENERATOR (200kw)	\$ 55,202.00	25	\$ 95,000.00	5350	WATER POLLUTION CONTROL	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
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
44	844	2006	Peterbuilt	VACTOR	\$ 202,040.00	10	\$ 450,000.00	5350	WATER POLLUTION CONTROL	Heavy Weight
76	876	2011	FORD	E450	\$ 214,055.00	10	\$ 350,000.00	5350	WATER POLLUTION CONTROL	Medium Weight
78	878	2011	CATERPILLER	Generator	\$ 31,399.00	20	\$ 80,000.00	5350	WATER POLLUTION CONTROL	Miscellaneous
84	884	2013	CATERPILLER	Generator	\$ 55,000.00	15	\$ 80,000.00	5350	WATER POLLUTION CONTROL	Miscellaneous
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
8	208	1999	FORD	E-250 VAN	\$ 17,713.00	20	\$ 28,000.00	5410	MUNICIPAL FACILITIES	Light Weight

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.
12	212	1999	BARGE	PROGRESSIVE	\$ 9,999.00	22	\$ 20,000.00	5410	MUNICIPAL FACILITIES	Miscellaneous
15	215	2005	Cat	BACKHOE 420D	\$ 59,062.00	14	\$ 110,000.00	5410	MUNICIPAL FACILITIES	Miscellaneous
19	219	2005	Ford	Exployer 4 X 4	\$ 23,787.00	12	\$ 28,600.00	5410	MUNICIPAL FACILITIES	Car- Non Emergency
22	222	1999	FORD	F-150 P/U	\$ 15,414.00	19	\$ 25,000.00	5410	MUNICIPAL FACILITIES	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
33	233	1998	FORD	BUCKET TRUCK	\$ 56,451.00	20	\$ 150,000.00	5410	MUNICIPAL FACILITIES	Medium 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
61	261	2001	FORD	F-350 4X4	\$ 29,486.00	16	\$ 38,000.00	5410	MUNICIPAL FACILITIES	Medium Weight
94	294	2014	TORO	Z MASTER	\$ 8,582.00	3	\$ 11,000.00	5410	MUNICIPAL FACILITIES	Car-Emergency
97	297	2015	TORO	Z MASTER	\$ 12,500.00	4	\$ 12,500.00	5410	MUNICIPAL FACILITIES	Miscellaneous
16	116	2008	FORD	EXPLORER	\$ 19,899.00	15	\$ 29,000.00	5411	MUNICIPAL FACILITIES	Light Weight
71	171	2006	Baldor	Generator Bridge West	\$ 60,500.00	25	\$ 120,000.00	5411	CAUSEWAY	Miscellaneous
72	172	2006	Baldor	Generator Bridge East	\$ 60,500.00	25	\$ 120,000.00	5411	CAUSEWAY	Miscellaneous
32	932	2008	FORD	P/U 1/2 ton	\$ 17,943.00	12	\$ 27,000.00	5490	EQUIPMENT VEHICLE MAINTENANCE	Light Weight
1	501	2005	Ford	E-250 Van	\$ 14,671.00	15	\$ 28,000.00	5720	RECREATION	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
89	589	2013	FORD	F150 4x4	20.070/00	15	\$ 29,000.00	5721	BEACH FACILITIES	Light Weight
6	506	2008	Toro	Greenmaster 1000		15		5722	TREASURE BAY	Miscellaneous
9	509	2011	Toro	Groundmaster 3050D	\$ 8,100.00	7	\$ 30,000.00	5722	TREASURE BAY	Miscellaneous
11	511		Gulf Cart					5722	TREASURE BAY	Miscellaneous
49	549	2007	TORO	Z-MONSTER	\$ 6,493.00	8	\$ 10,000.00	5722	TREASURE BAY	Miscellaneous
87	587	2006	CHEVROLET	Silverado 4x4	\$9,990.00	15	\$ 28,000.00	5722	TREASURE BAY	Light Weight
92	592	2011	TORO	Groundmaster 3050D		8	\$ 30,000.00	5722	TREASURE BAY	Miscellaneous
34	634	2006	KATOLIGHT	GENERATOR 100KW	\$ 50,231.00	15	\$ 78,000.00	5210/20	POLICE/FIRE DEPT	Miscellaneous

