



TREASURE ISLAND

FLORIDA



FY2025 BUDGET

Adopted Budget

City of Treasure Island, Florida



FY 25 Adopted Budget

CITY COMMISSION

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

Effective October 2024

Chuck Anderson, City Manager

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September 9, 2024

Honorable Mayor and City Commissioners,

Pursuant to Article IV, Section 4.04(e) of the City Charter, I am pleased to present the City Manager's Proposed Budget for the City of Treasure Island for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025. This budget has been prepared in accordance with all applicable City, State and Federal requirements and accounting standards. The total proposed budget is \$47,918,950 for all funds, including \$22,952,640 for the General Fund.

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

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

Budget Highlights

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

- Holds the line for the ad valorem tax rate, including the 0.5 mills for the Causeway & Bridge for FY25-FY29
- Continuing the multi-year plan to replace the City Facilities, including reconstructing and elevating the Master Lift Station (Federal and State grants), redesign of the Treasure Bay Golf Course including the trail and living shoreline, redevelopment of the Public Works Facility and Yard, finalizing the plans for the Public Safety building replacement, and conceptualizing a plan for a waterfront marina park
- Increase to the dependent care health care coverage subsidy from 70% of costs to 75% to further improve our benefits offering for recruiting and retention
- Continue to protect the City against economic instability, while still providing a high-level of service to our residents through conservative future revenue projections and maintaining appropriate fund balances

Budget Challenges

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

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

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

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

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

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

Budget Summary

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

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

Revenues/Taxes/Fees

- Property tax rate of 3.8129 mills, the same rate adopted for FY 23 and composed of:
 - 3.2129 mill for General Operations (has remained the same since 2010)
 - .50 mill committed for Causeway and Bridge Rehabilitation and Renewal
 - .10 mill assigned for City Facilities and Equipment Renewal and Replacement
- Wastewater Fee increase of 10% for FY25 and recurring 2% increases thereafter
- 10% residential, multi-family and commercial garbage rate increases for FY25-26 to generate sufficient fund balance to cash fund the replacement of the garbage truck fleet; 3% increases projected for FY27-29
- Year 2 of the new ERU implementation
- 3% rate increases to residential and multi-family recycling rates (contracted out)
- Unifying the parking rates at \$4.00 per hour city-wide by eliminating the discount at the Downtown-Community Center lot

Conclusion:

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

I want to thank the staff and the other directors for all of their input throughout my years with the city and the valuable time spent on careful preparation and planning that was needed for the preparation of this proposed budget. Your help, assistance, and dedication was always appreciated in this annual process.

Respectfully,

A handwritten signature in black ink that reads "Mike Munger". The signature is written in a cursive, flowing style.

Mike Munger
Finance Director

2024 TAX ROLL / BUDGET / MILLAGE CALENDAR

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

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

10/11/23 revised by RCastleman

Operating Budget Changes

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

**CITY OF TREASURE ISLAND
ALL FUNDS SUMMARY**

	PROJECTED									
	ACTUAL FY 22	ACTUAL FY 23	BUDGET FY 24	ACTUALS FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29	% +/- FY24 to FY25*
REVENUE										
Property Taxes	8,224,289	9,396,676	10,483,700	10,428,030	11,446,700	11,789,900	12,261,200	12,873,800	13,517,100	9%
Other Taxes	2,625,556	2,713,020	2,786,500	2,718,000	2,790,500	2,891,000	2,993,000	3,102,150	3,212,150	0%
License & Permits	1,660,211	1,725,398	1,668,600	1,502,650	1,790,500	1,858,650	1,941,000	2,033,160	2,179,520	7%
Intergovernmental	3,193,624	4,320,775	7,707,600	9,388,525	2,227,500	1,054,250	1,080,500	7,508,700	2,886,900	-71%
Charges for Services	13,914,554	14,741,860	14,726,860	15,219,480	16,169,680	16,608,570	17,148,170	17,671,900	18,268,970	10%
Fines & Forfeitures	262,709	231,146	221,000	336,110	321,000	322,000	323,000	324,000	325,000	45%
Miscellaneous	361,626	1,042,941	339,000	1,574,596	514,200	247,000	252,000	292,000	262,000	52%
Other/Inter-Fund Transfer/Debt Proceeds	1,461,470	2,441,785	8,173,500	2,073,130	8,023,370	1,644,170	10,036,600	2,046,190	1,671,935	-2%
Total Revenue	31,704,038	36,613,601	46,106,760	43,240,521	43,283,450	36,415,540	46,035,470	45,851,900	42,323,575	-6%
EXPENDITURES BY CATEGORY										
Personnel (5% growth)	9,858,346	10,771,965	12,071,290	11,759,080	13,090,620	13,605,840	14,140,250	14,695,780	15,273,260	8%
Operating (3% growth)	10,990,414	12,536,999	12,554,760	12,916,406	12,990,000	13,403,090	13,975,950	14,409,030	14,943,170	3%
Capital & CIP Projects	5,052,413	5,679,680	18,631,500	22,400,717	17,012,200	6,114,550	13,737,730	12,879,660	10,012,520	-9%
Debt Svc/Other/Contingency	1,135,310	995,534	1,447,300	1,101,704	1,790,680	1,956,260	2,268,700	2,188,290	2,186,800	24%
Transfers to other funds	1,461,469	2,178,470	2,068,400	2,068,400	1,918,580	1,753,140	2,070,290	2,040,130	1,789,530	-7%
TOTAL ALL FUNDS	28,497,952	32,162,649	46,773,250	50,246,307	46,802,080	36,832,880	46,192,920	46,212,890	44,205,280	0%
AVAILABLE FUND BALANCE	8,225,894	11,304,830	10,151,443	13,891,145	11,369,815	8,932,905	11,413,636	8,117,696	8,432,351	12%

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

	PROJECTED									
	ACTUAL FY 22	ACTUAL FY 23	BUDGET FY 24	ACTUALS FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29	% +/- FY24 to FY25*
EXPENDITURES BY FUND										
General Fund (001)	15,857,570	17,498,749	19,364,550	22,323,034	22,952,640	21,599,290	23,945,670	22,197,570	27,700,840	19%
Penny for Pinellas Fund (123)	386,542	1,062,238	1,985,000	5,234,946	1,035,000	1,210,120	904,300	1,290,460	903,100	-48%
County Gas Tax Fund (126)	114,509	103,034	-	-	380,000	125,000	100,000	100,000	120,000	n/a
Transportation Trust Fund (127)	-	-	-	12,839	-	-	-	-	-	n/a
Building Fund (140)	686,897	718,099	944,000	864,000	916,840	947,600	978,200	1,009,900	1,042,700	-3%
Debt Service Fund (201)	968,606	968,460	968,400	968,400	1,329,580	1,444,160	1,836,600	1,676,190	1,674,700	37%
Gulf Blvd. Undergrounding Fund (301)	32,506	2,469,772	1,205,500	1,205,500	-	-	-	-	-	-100%
City Facilities Projects Fund (302)	2,326,825	327,124	6,100,000	790,853	6,750,000	-	8,000,000	150,000	-	11%
Wastewater Fund (420)	4,998,259	5,255,572	11,400,490	14,184,110	8,614,940	6,297,400	6,295,430	6,761,700	7,006,860	-24%
Solid Waste Fund (430)	2,347,496	2,608,027	2,711,570	2,628,483	3,761,430	3,407,680	3,173,090	3,204,090	4,064,580	39%
Stormwater Fund (450)	778,743	1,151,572	2,093,740	2,034,141	1,061,650	1,801,630	959,630	9,822,980	1,692,500	-49%
TOTAL ALL FUNDS	28,497,952	32,162,649	46,773,250	50,246,307	46,802,080	36,832,880	46,192,920	46,212,890	44,205,280	0%

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

FULL, PART TIME AND FULL-TIME EQUIVALENT AUTHORIZED POSITIONS

Department	FY 23		FY 23	FY24		FY24	FY 25		FY 25
	Full Time	Part Time	FTE	Full Time	Part Time	FTE	Full Time	Part Time	FTE
Administration	2.00		2.00	3.00		3.00	3.00		3.00
Human Resources	2.00		2.00	2.00		2.00	2.00		2.00
Finance	3.70		3.70	4.75		4.75	4.75		4.75
City Clerk	1.00		1.00	3.00		3.00	3.00		3.00
IT & Communications	2.20	0.50	2.70	2.20	0.00	2.20	2.20	0.00	2.20
Parking Program	3.00		3.00	2.95		2.95	2.95		2.95
Police	24.40		24.40	24.40		24.40	24.45		24.45
Fire & Rescue	17.15	0.70	17.85	18.15		18.15	18.15		18.15
Planning	3.75		3.75	3.50		3.50	3.50		3.50
Building Division	2.65		2.65	2.65		2.65	2.65		2.65
Code Compliance	2.10		2.10	2.05		2.05	2.05		2.05
Municipal Facilities & Grounds	8.80		8.80	11.80		11.80	13.65		13.65
Causeway	3.35	3.50	6.850	3.35	3.50	6.85	1.50	3.50	5.00
Equip & Vehicle Maintenance	0.60		0.60	0.60		0.60	0.60		0.60
Parks & Recreation Administration	4.00	0.24	4.24	4.25	0.24	4.49	4.25	0.24	4.49
Recreational Facilities	3.00		3.00	3.00		3.00	2.95		2.95
Beach Maintenance	1.90		1.90	1.90		1.90	1.90		1.90
Park Maintenance	3.60		3.60	3.85		3.85	3.85		3.85
Treasure Bay Recreational Facility	4.20	2.50	6.70	3.70	2.50	6.20	3.70	2.50	6.20
Solid Waste Fund	9.85		9.85	10.00		10.00	11.25		11.25
Wastewater Fund	5.00		5.00	4.93		4.93	4.80		4.80
Stormwater Fund	3.05		3.05	2.98		2.98	2.85		2.85
Total	111.30	7.440	118.740	119.00	6.24	125.24	120.00	6.24	126.24
Grand Total		118.740		125.24			126.24		

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



Strategic Plan Progress Report

As of 03/31/2023

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

Our Mission

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

Our Vision

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

Our Values

Dynamic

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

Responsiveness

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

Integrity

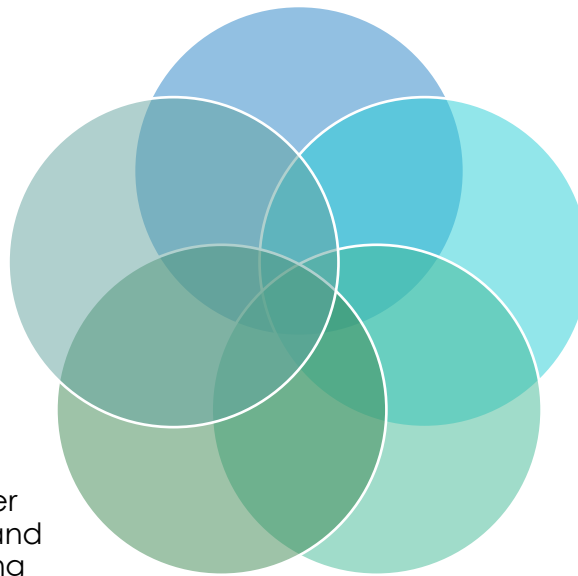
- We will be guided by strong ethical principles and conduct ourselves in an honest and transparent way.

Respect

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

Fair

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

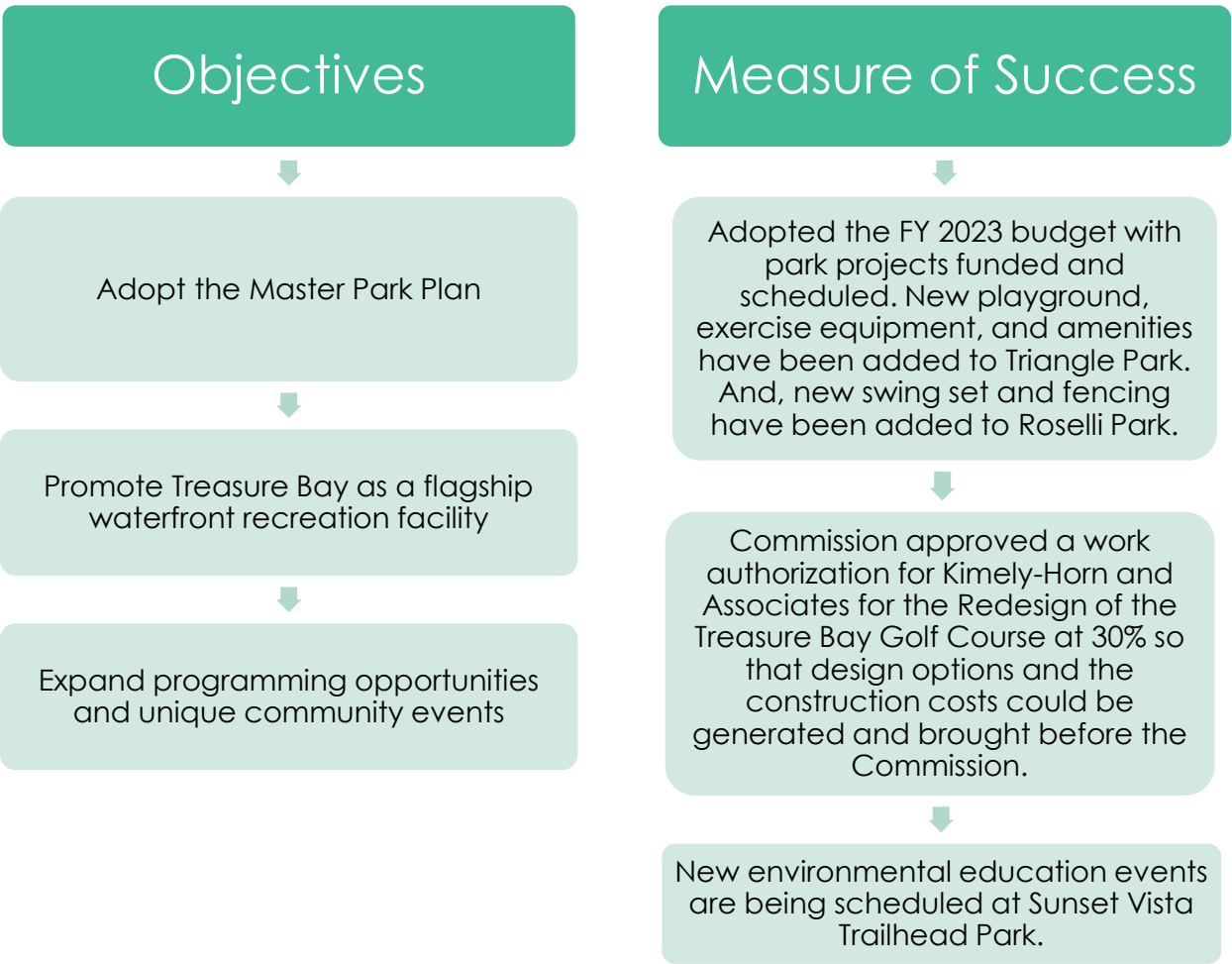


Our Goals

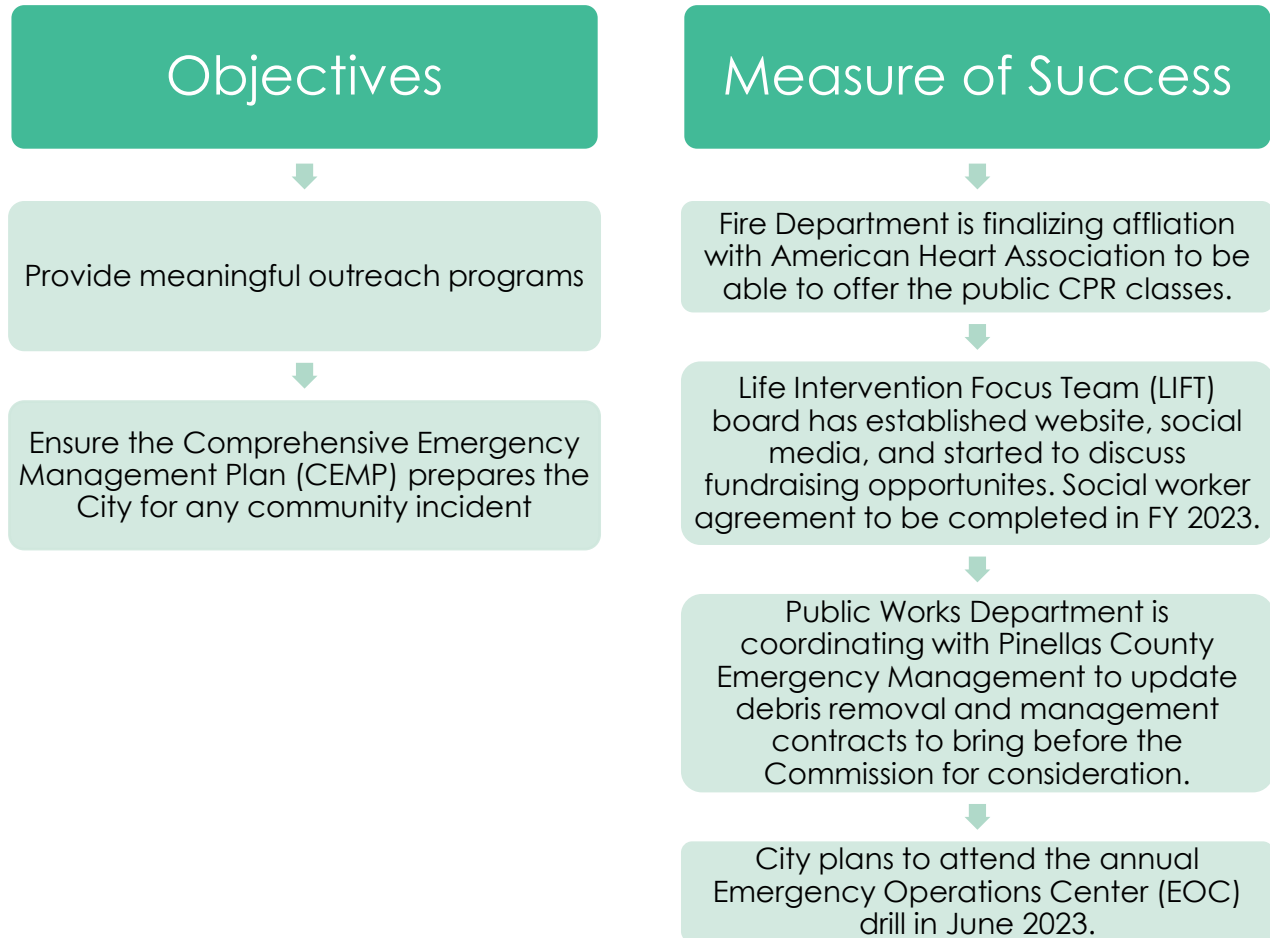
The goals are what we want to accomplish, and the objectives indicate how we will reach our goals.

Community

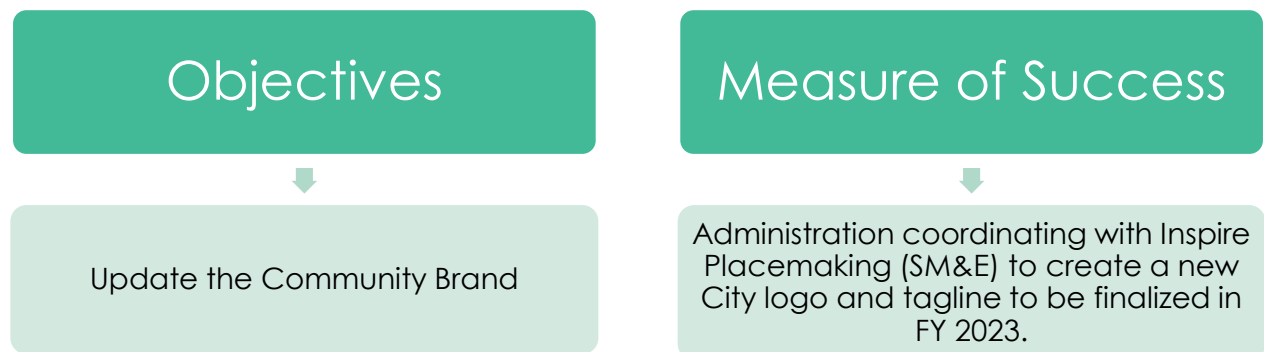
Goal 1: Promote a Socially Connected Community through the Implementation of the Master Park Plan



Goal 2: Maintain A Safe Community

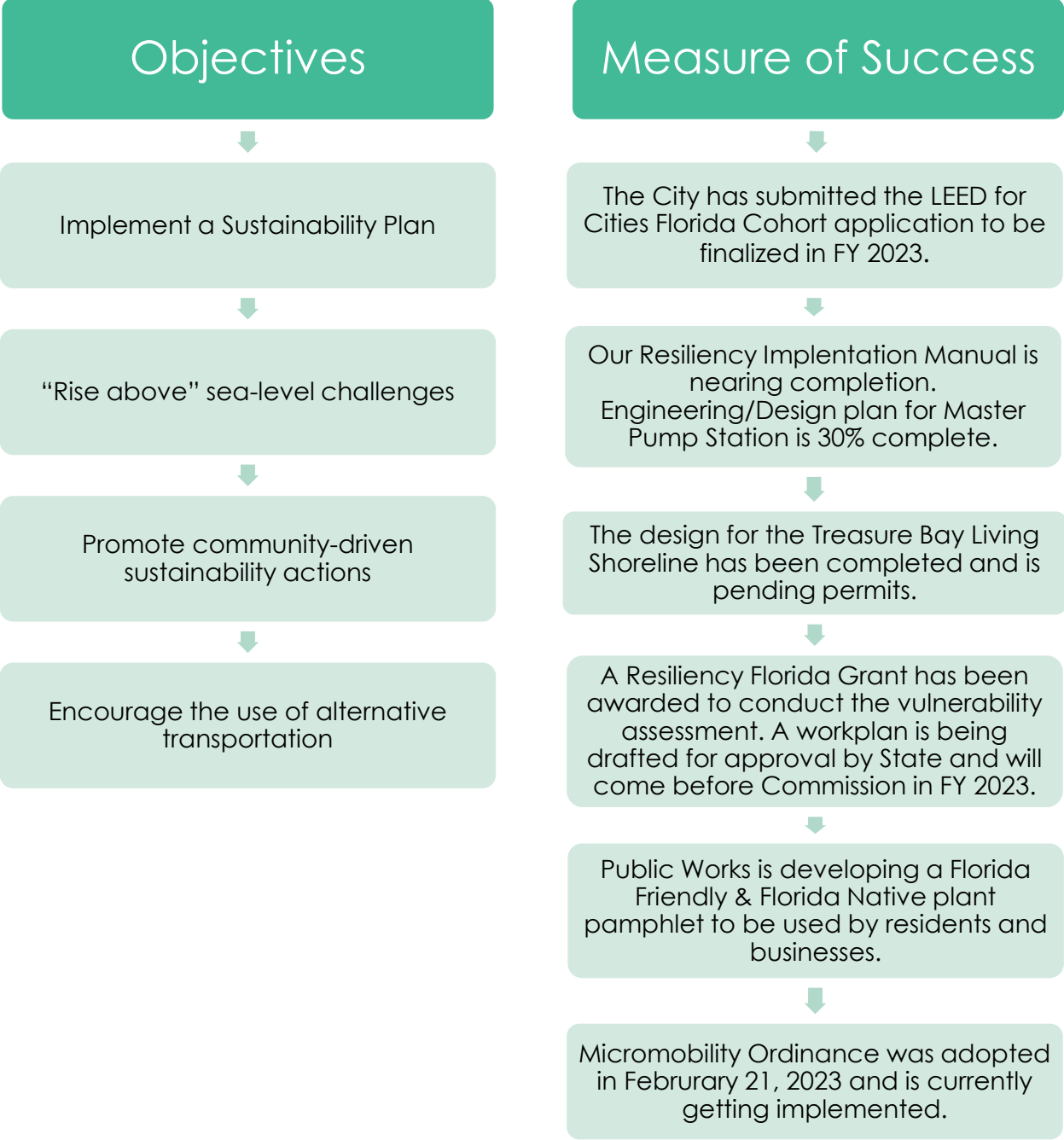


Goal 3: Cultivate a unified sense Community Pride and Identity



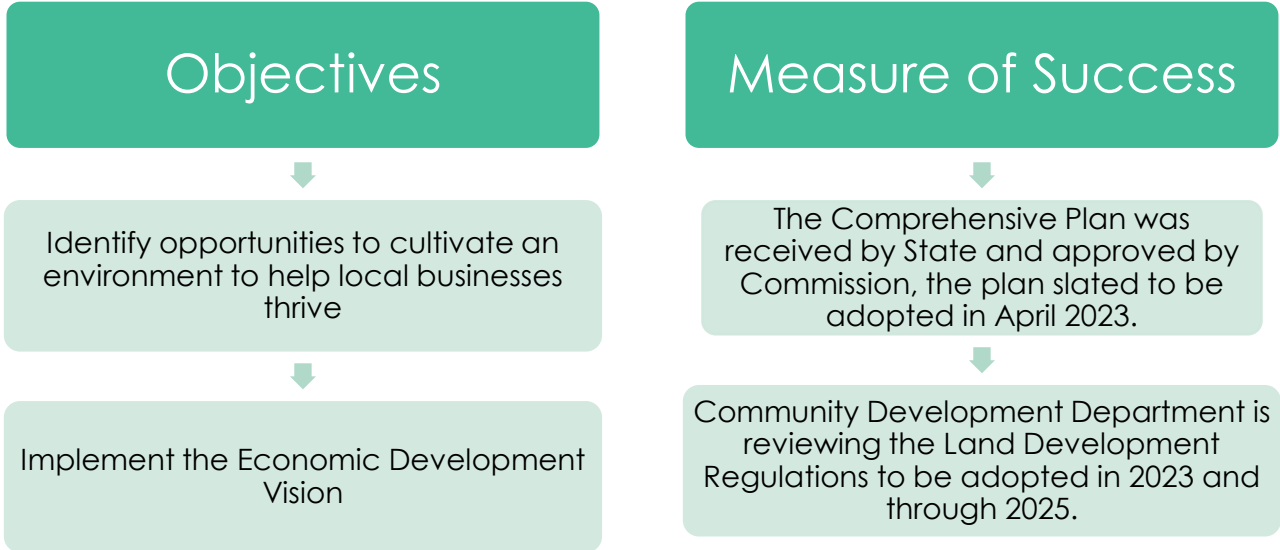
Environmental Sustainability

Goal 1: Become an Environmentally Sustainable and Resilient Community

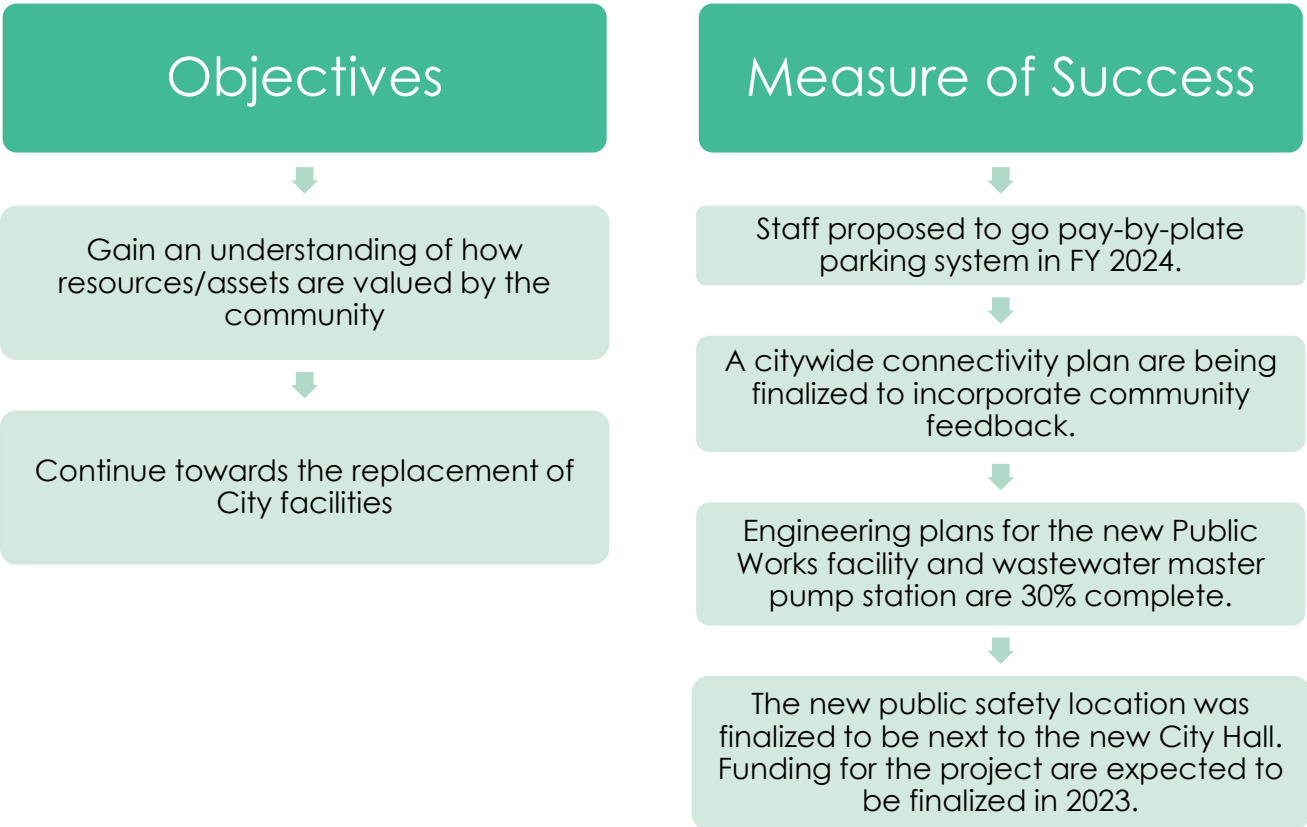


Financial and Economic Development

Goal 1: Foster a Vibrant Business Community



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



Goal 3: Obtain Awards and Recognition for The Beach

Objectives



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



Explore awards and other recognition to establish necessary criteria

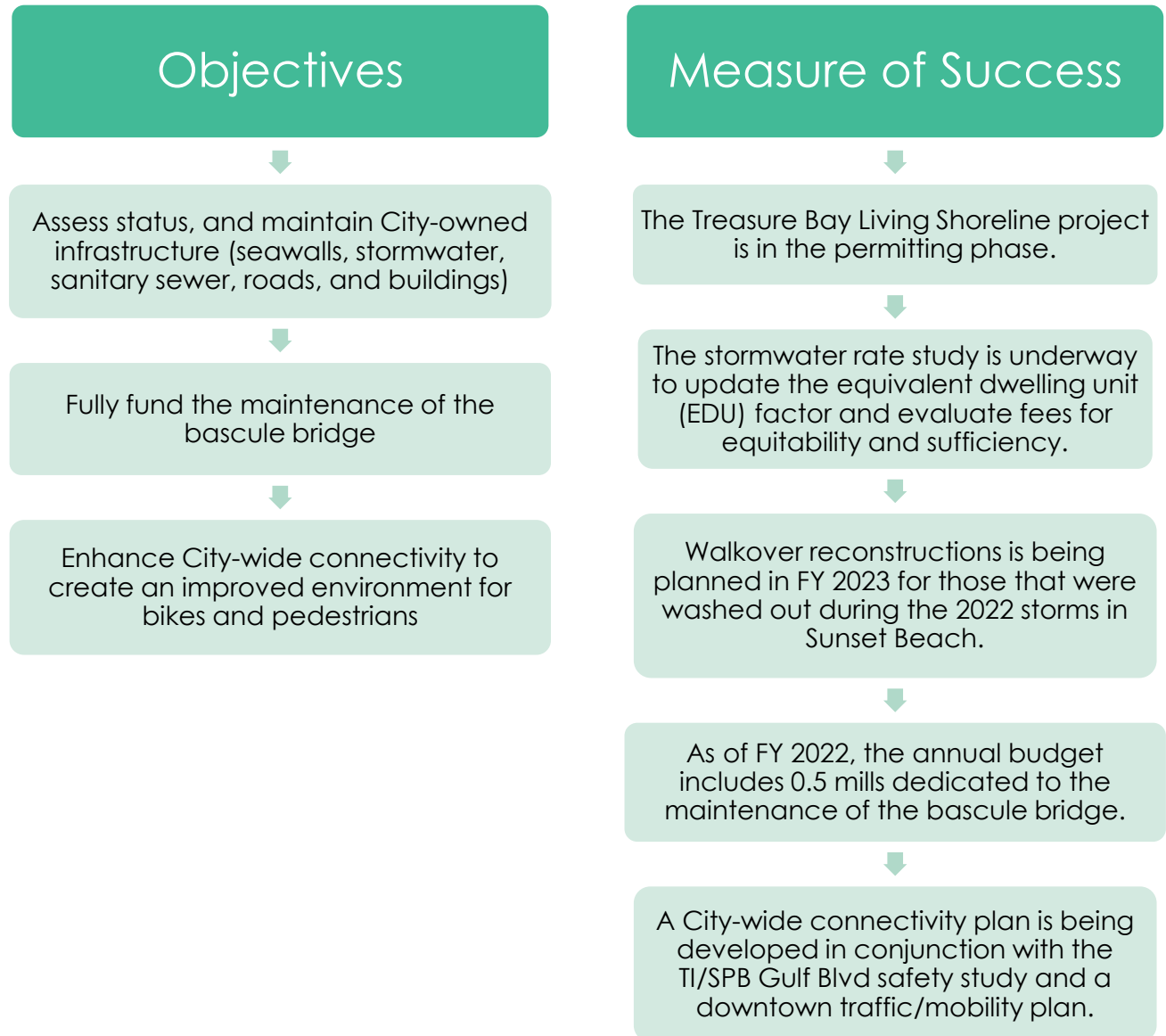
Measure of Success



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

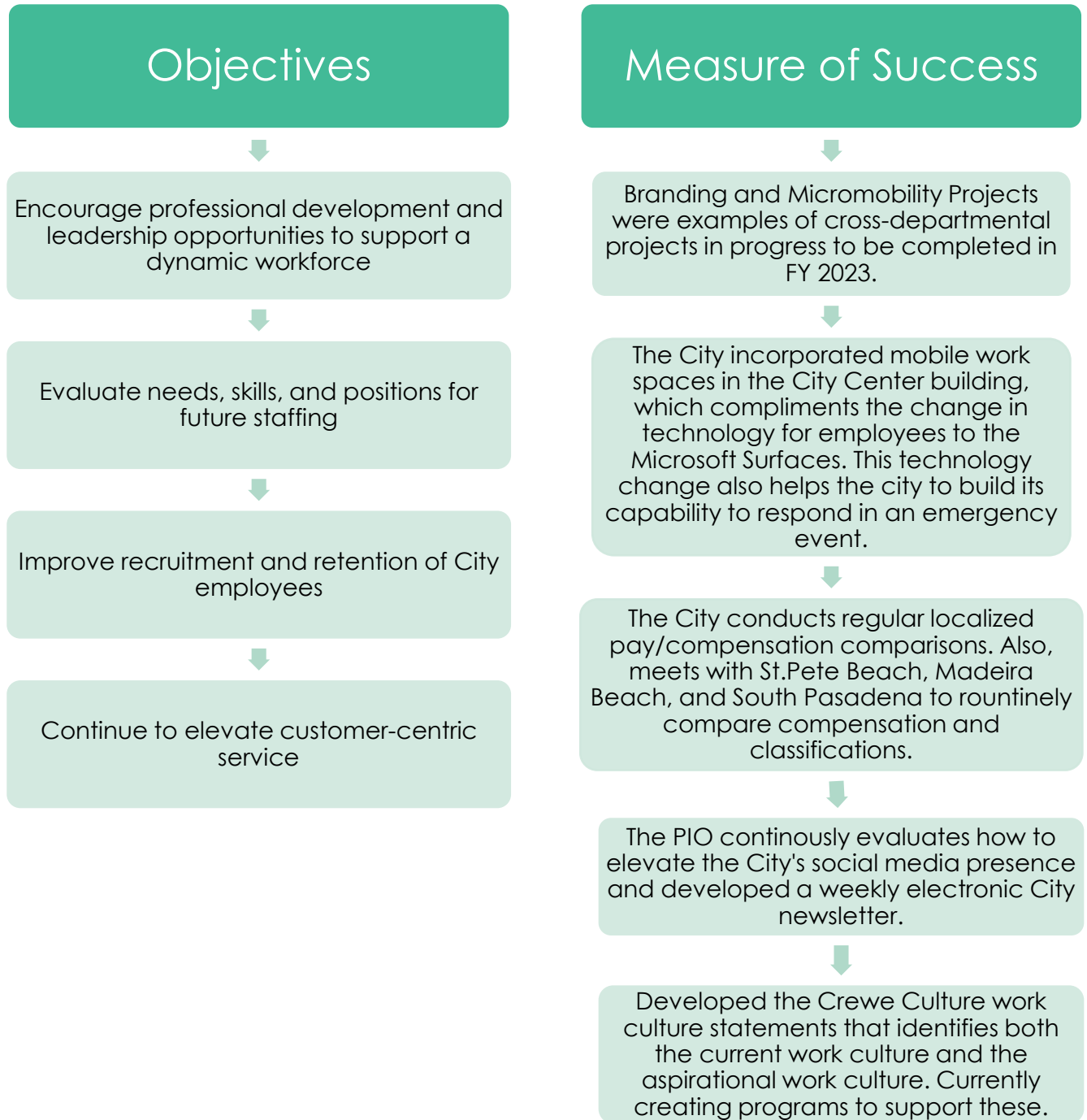
Infrastructure

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



Administration

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



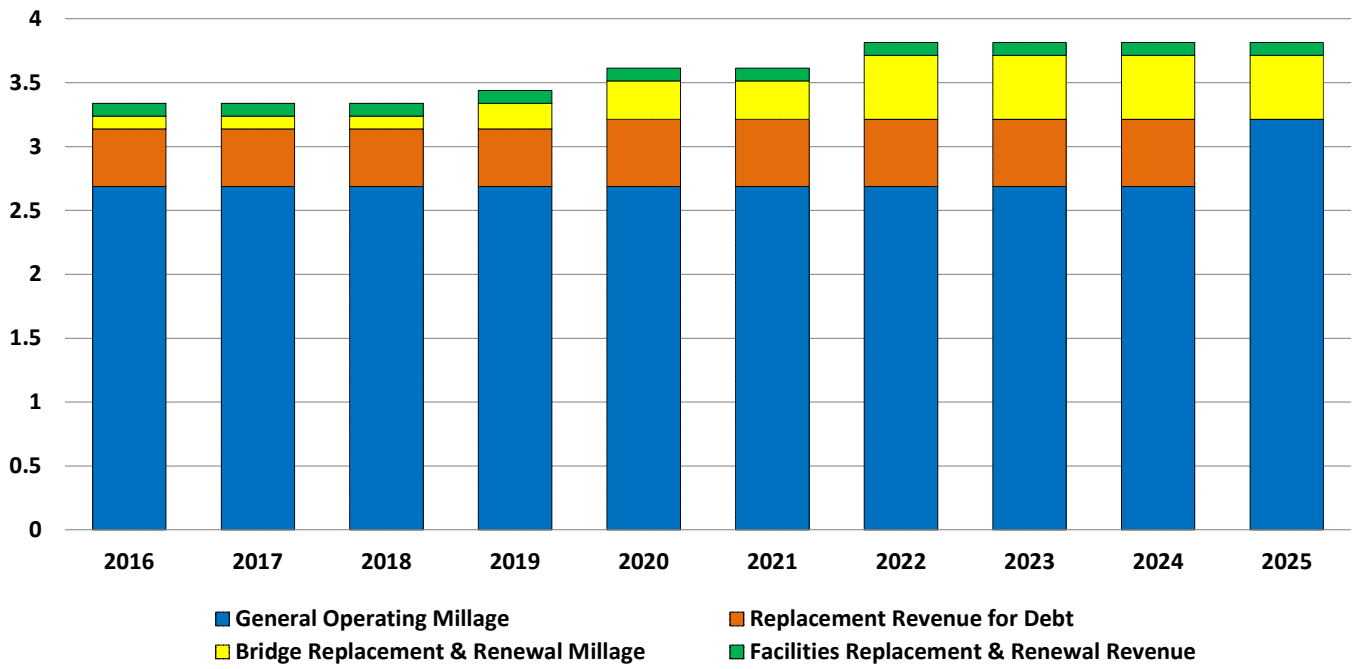
General Fund

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

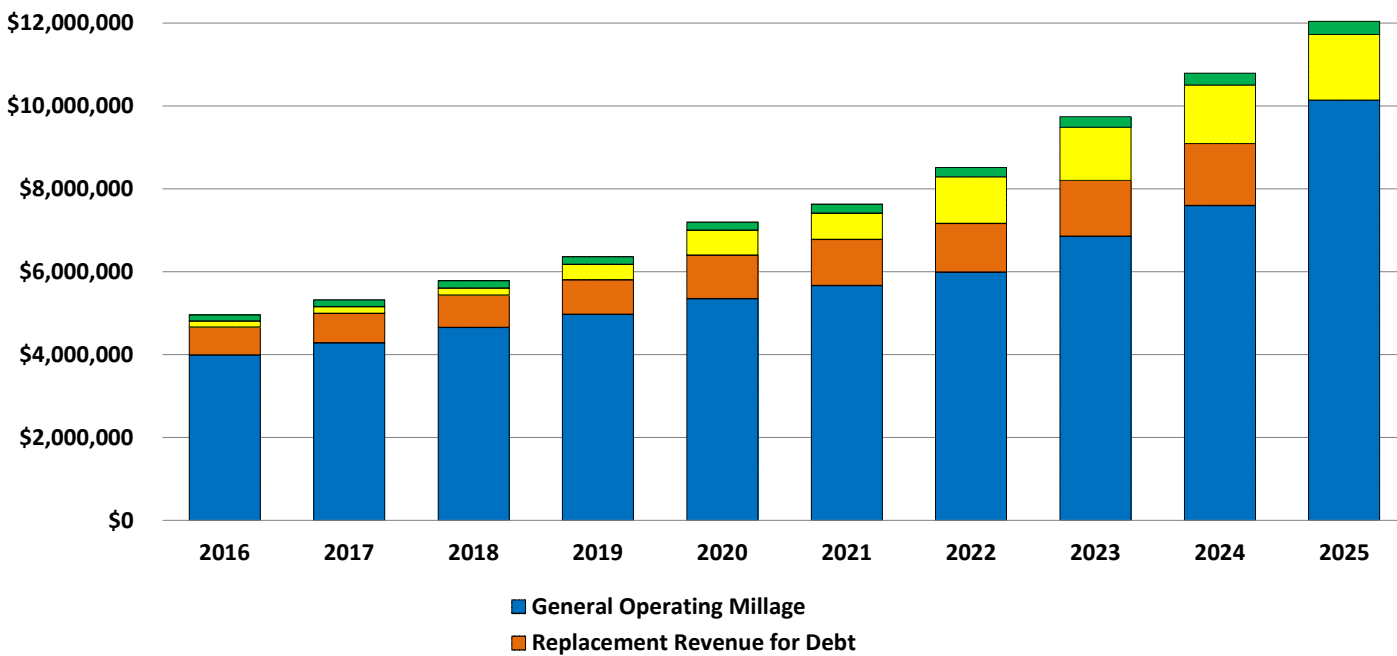
The General Fund is used to provide police and fire services; building inspection and planning/zoning; operation, repairs, maintenance and beautification of municipal facilities including roadways, bridges and city buildings, equipment and land; recreation and leisure programs; and overall City administration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

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

City of Treasure Island Millage Rate 10-Yr History



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



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

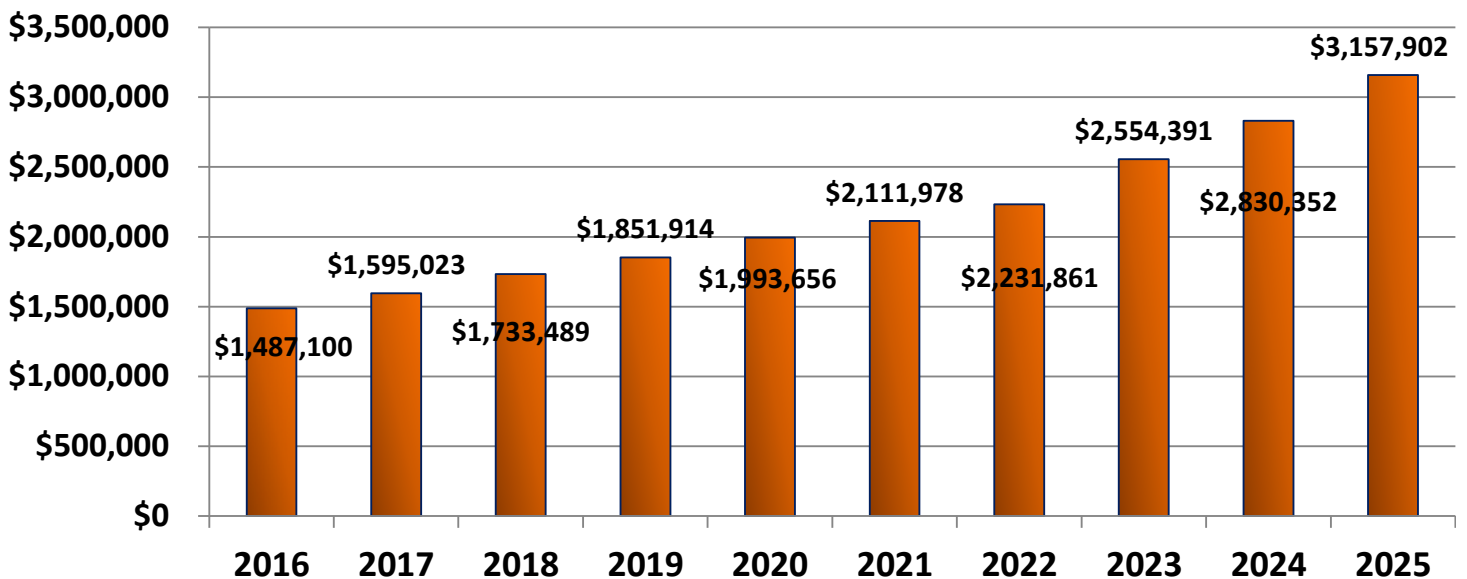
Fiscal Year	Millage Rate	Taxable Value	% Change	Property Tax Levied	Property Tax Collected
2006	2.6272	\$1,436,187,331	22.55%	\$3,773,151	\$3,652,615
2007	2.6272	\$1,799,373,444	25.29%	\$4,727,314	\$4,584,247
2008	2.3878	\$1,856,323,265	3.16%	\$4,432,529	\$4,097,803
2009	2.4999	\$1,654,512,887	-10.87%	\$4,136,117	\$4,007,242
2010	2.6868	\$1,493,150,720	-9.75%	\$4,011,797	\$3,934,108
2011	2.6868	\$1,318,741,517	-11.68%	\$3,543,195	\$3,377,162
2012	3.1368	\$1,272,175,299	-3.53%	\$3,990,559	\$3,885,358
2013	3.1368	\$1,244,977,194	-2.14%	\$3,905,244	\$3,785,535
2014	3.3368	\$1,300,698,703	4.48%	\$4,340,171	\$4,213,370
2015	3.3368	\$1,389,609,958	6.84%	\$4,636,851	\$4,485,886
2016	3.3368	\$1,487,100,050	7.02%	\$4,962,155	\$4,793,125
2017	3.3368	\$1,595,023,183	7.26%	\$5,322,273	\$5,134,881
2018	3.3368	\$1,733,489,438	8.68%	\$5,784,308	\$5,571,486
2019	3.4368	\$1,851,913,681	6.83%	\$6,364,657	\$6,145,404
2020	3.6129	\$1,993,655,565	7.65%	\$7,202,878	\$6,954,360
2021	3.6129	\$2,111,978,036	5.93%	\$7,630,365	\$7,387,916
2022	3.8129	\$2,231,861,049	5.68%	\$8,509,863	\$8,223,604
2023	3.8129	\$2,554,391,138	14.45%	\$9,739,638	\$9,374,413
2024	3.8129	\$2,830,351,920	10.80%	\$10,791,849	\$10,418,025 **
2025	3.8129	\$3,157,902,373	11.57%	\$12,040,766	

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

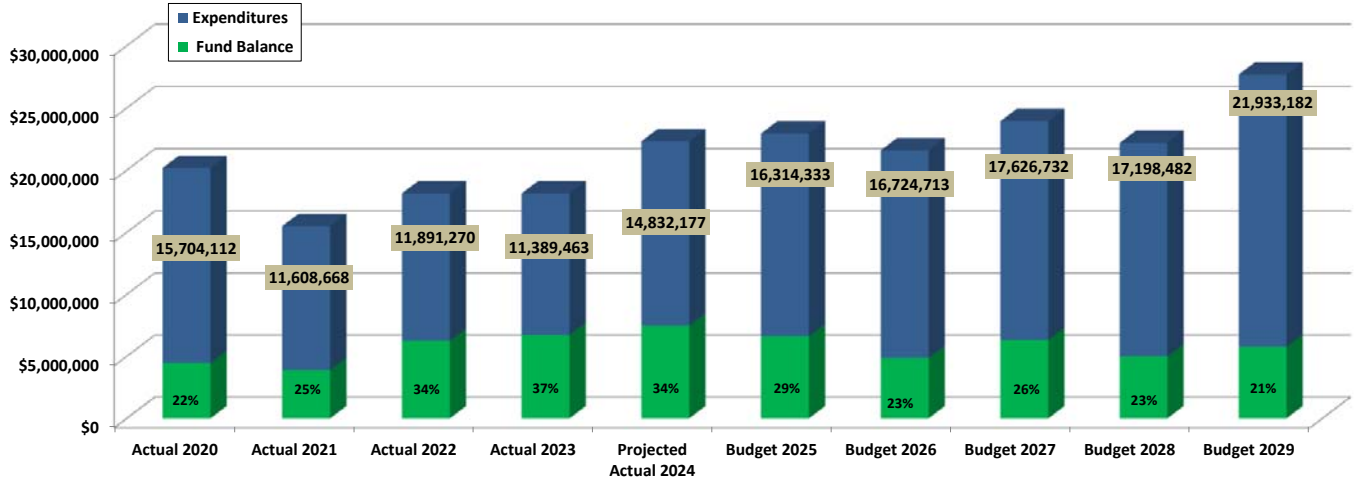
** Collected as of 7/1/2024, including prior year's delinquent payments

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

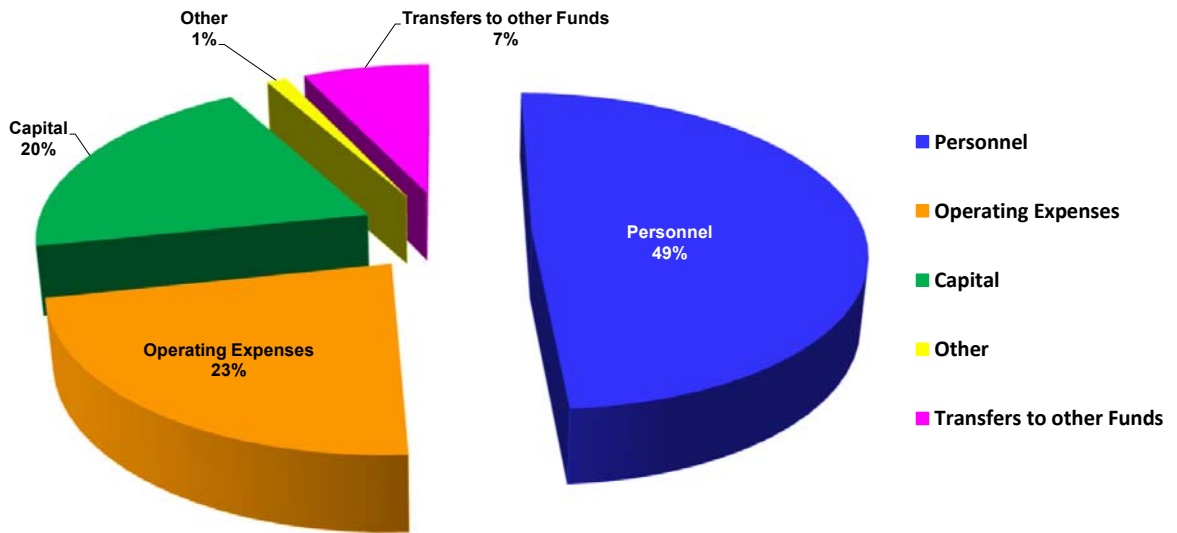
City of Treasure Island Taxable Value History (in billions)



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



FY 25 General Fund Budget by Expenditure Category



**CITY OF TREASURE ISLAND
GENERAL FUND PROJECTION**

BUDGET FY 25 GENERAL FUND # 001	REVISD		PROJECTED		BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
	ACTUAL FY 23	BUDGET FY 24	BUDGET FY 24	ACUTAL FY 24					
REVENUE	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129
Property Taxes	9,396,676	10,483,700	10,483,700	10,428,030	11,446,700	11,789,900	12,261,200	12,873,800	13,517,100
Other Taxes	1,691,268	1,684,000	1,684,000	1,668,000	1,730,000	1,799,000	1,868,000	1,943,150	2,018,150
License & Permits	954,450	940,600	940,600	951,250	989,500	1,017,650	1,058,000	1,106,160	1,159,520
Intergovernmental	1,746,190	975,000	1,016,000	1,165,925	927,500	954,250	980,500	1,008,700	2,786,900
Charges for Services	4,722,844	5,029,060	5,094,680	5,329,480	5,313,090	5,600,330	5,884,150	6,124,860	6,279,380
Fines & Forfeitures	231,146	221,000	221,000	336,110	321,000	322,000	323,000	324,000	325,000
Miscellaneous	621,502	150,000	220,000	1,080,796	375,000	172,000	177,000	182,000	187,000
Other/Inter-Fund Transfer/Debt Proceeds	0	500,000	500,000	500,000	0	200,000	200,000	250,000	0
TOTAL REVENUE	19,364,076	19,983,360	20,159,980	21,459,591	21,102,790	21,855,130	22,751,850	23,812,670	26,273,050
From/(To) Total Fund Balance	(1,865,328)	(618,810)	3,941,369	863,443	1,849,850	(255,840)	1,193,820	(1,615,100)	1,427,790
TOTAL REVENUE & FUND BALANCE	17,498,749	19,364,550	24,101,349	22,323,034	22,952,640	21,599,290	23,945,670	22,197,570	27,700,840
EXPENDITURES									
Personnel (4%)	9,291,393	10,388,620	10,388,620	10,245,680	11,240,280	11,689,890	12,157,490	12,643,790	13,149,540
Operating (3%)	4,290,338	5,109,530	5,995,767	5,401,320	5,229,940	5,386,840	5,548,450	5,714,900	5,886,350
Capital & CIP Projects	1,731,548	2,095,800	5,921,958	5,071,030	4,590,200	2,968,430	4,368,430	2,047,740	6,874,420
Other/Contingency	7,000	202,200	226,604	36,604	254,000	244,000	244,000	244,000	244,000
Transfers to other funds	2,178,470	1,568,400	1,568,400	1,568,400	1,638,220	1,310,130	1,627,300	1,547,140	1,546,530
TOTAL EXPENDITURES	17,498,749	19,364,550	24,101,349	22,323,034	22,952,640	21,599,290	23,945,670	22,197,570	27,700,840
ENDING TOTAL FUND BALANCE	\$13,397,845	\$6,885,446	\$7,634,098	\$12,534,403	\$10,684,553	\$10,940,393	\$9,746,573	\$11,361,673	\$9,933,883
ENDING AVAILABLE FUND BALANCE	\$6,751,369	\$4,167,525	\$4,484,511	\$7,490,857	\$6,638,307	\$4,874,577	\$6,318,938	\$4,999,088	\$5,767,658
% OF AVAILABLE BALANCE	39%	22%	19%	34%	29%	23%	26%	23%	21%
% CHANGE IN PROPERTY TAX REVENUE	14%	27%	27%	27%	10%	3%	4%	5%	5%

**CITY OF TREASURE ISLAND
GENERAL FUND CAPITAL IMPROVEMENT PROJECTS**

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	REVISD		PROJECTED		BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
		BUDGET FY24	BUDGET FY 24	ACUTAL FY24	BUDGET FY25				
Dune Walkover Rehab	Beach	250,000	388,200	388,200	250,000	250,000	250,000	250,000	250,000
Mobi Mat (<i>will seek sponsorship opportunities</i>)	Beach	-	-	-	-	-	-	30,000	-
Monument Entry Sign	Causeway	-	68,768	68,768	-	-	-	-	-
Repave East Approach	Causeway	-	109,630	109,630	-	-	-	-	-
East Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	70,000	482,730	-	-
West Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	100,000	859,250	-	-
Structural Preservation & Preventative Maintenance	Causeway	-	484,186	15,000	532,450	675,000	507,500	-	2,540,070
Mechanical Preservation & Preventative Maintenance	Causeway	170,520	170,520	170,520	-	60,000	319,450	179,940	-
Electrical Preservation & Preventative Maintenance	Causeway	49,450	49,450	49,450	415,000	123,250	-	-	-
Design Public Works and Public Safety Facilities	City Facilities	-	1,218,858	1,218,858	-	-	-	-	-
Relocate Electrical Transformer and Related Equip.	City Facilities	-	-	-	650,000	-	-	-	-
Fleet EV Charging Stations (4)	City Facilities	-	-	-	85,000	-	-	-	-
New Public Works Facility (<i>contingency</i>)	City Facilities	-	-	-	610,000	-	-	-	-
108th Ave. Improvements	City Facilities	-	-	-	-	-	650,000	-	-
Repair, design, and reconstruct 108th Ave. / Marina Park	City Facilities	-	-	-	400,000	-	52,500	350,000	-
City Center - Turtle Friendly Lighting	City Facilities	35,000	35,000	2,913	-	75,000	-	-	-
City Center Operational Needs	City Facilities	-	45,000	45,000	-	-	-	-	-
Replacement of Bunker Gear (Fire)	City Facilities	-	-	-	-	-	-	55,000	-
Replace Self Contained Breathing Apparatus (SCBA)	City Facilities	-	-	-	-	150,000	-	-	-
Community Center Facility Repairs/Upgrades	City Facilities	119,000	193,000	193,000	-	72,000	-	-	-
Recreation Facility Equipment & Supplies	City Facilities	99,520	99,520	99,520	-	-	-	-	-
City Hall Facility Repairs	City Facilities	-	-	-	-	120,000	-	-	-

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	REVISED		PROJECTED		BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
		BUDGET FY24	BUDGET FY 24	ACUTAL FY24	BUDGET FY24					
Treasure Bay HVAC Replacement	City Facilities	40,000	40,000	40,000	-	-	-	-	-	-
Treasure Bay ADA Play Structure	City Facilities	19,610	19,610	19,610	-	-	-	-	-	-
Treasure Bay Misc. Facility Repairs	City Facilities	-	-	-	62,500	-	-	-	-	-
Treasure Bay Tennis Court Fence Replacement	City Facilities	-	-	-	50,000	55,000	60,000	65,000	-	-
Treasure Bay Tennis Court Resurfacing	City Facilities	-	-	-	-	-	35,000	35,000	-	-
Treasure Bay Property Line Fence Replacement	City Facilities	-	-	-	37,300	-	-	-	-	-
Connectivity Infrastructure	Infrastructure	200,000	611,805	611,805	-	200,000	200,000	200,000	200,000	200,000
Beach Trail Extension to Sunset Vista	Infrastructure	-	-	-	-	525,000	-	-	-	3,500,000
Heron Lot Boardwalk Replacement	Infrastructure	90,000	90,000	90,000	-	-	-	-	-	-
Right-of-Way Landscaping (<i>Paradise & Palms</i>)	Infrastructure	172,500	665,720	665,720	-	-	-	-	-	-
Kingfish Park seawall/abuttment repairs	Infrastructure	500,000	500,000	-	-	-	-	-	-	-
City Seawalls	Infrastructure	-	550,000	550,000	850,000	200,000	560,000	200,000	200,000	200,000
Palms Bridge Preventative Repairs	Infrastructure	-	-	-	-	-	10,000	100,000	-	-
Capri Bridge Preventative Repairs	Infrastructure	-	-	-	-	-	10,000	100,000	-	-
Boardwalk Reconst. - City Share	Infrastructure	-	-	-	25,000	-	-	-	-	-
Sunset Vista Park Improvements	Parks	-	-	-	-	-	-	75,000	-	-
Pickleball Courts	Parks	-	-	-	267,960	-	-	-	-	-
Rosselli Park Dugout Repair	Parks	-	-	-	28,100	-	-	-	-	-
Playground Equipment	Parks	-	-	-	32,890	69,700	-	-	-	-
City Signage	Parks	-	-	-	30,000	30,000	30,000	-	-	-
Treasure Island Park Improvements	Parks	72,000	72,000	72,000	90,000	-	-	300,000	-	-
Windows Server Replacement	Technology	40,000	-	-	-	-	-	-	-	-
Data Backup System Replacement	Technology	70,000	70,000	60,000	-	-	-	-	-	-
Physical Server Replacement	Technology	-	-	-	-	-	150,000	-	-	-
Emergency Generator for EOC (<i>split w/EOC cities</i>)	Veh & Equip	-	156,550	149,922	-	-	-	-	-	-
Parking Enforcement Vehicle Replacements										
Parking Enforcement vehicle (#718)	Veh & Equip	45,000	45,000	45,000	-	-	-	-	-	-
Parking Enforcement vehicle (#719)	Veh & Equip	-	-	-	-	47,750	-	-	-	-
Code Enforcement										
NEW Code Enforcement EV	Veh & Equip	-	-	-	30,000	-	-	-	-	-
Police Vehicle Replacements										
Side-by-Side Utility (#768)	Veh & Equip	-	-	-	-	-	-	25,000	-	-
Recreation Vehicle & Equipment Replacements										
Bus (#528)	Veh & Equip	-	110,000	110,000	-	-	-	-	-	-
F-150 - Beach (#589)	Veh & Equip	-	-	-	35,000	(<i>hybrid</i>)	-	-	-	-
Treasure Bay Greens Mower	Veh & Equip	-	-	-	-	-	17,000	-	-	-
Public Works Vehicle & Equipment Replacements										
2016 Chevrolet Silverado 2500 4x4 (#203)	Veh & Equip	-	-	-	-	-	50,000	(<i>hybrid or elec.</i>)	-	-
2019 Ford F-250 CrewCab (#205)	Veh & Equip	-	-	-	-	-	-	-	-	61,450
2008 Ford Explorer 4x4 (#216)	Veh & Equip	-	-	-	45,000	(<i>hybrid or elec.</i>)	-	-	-	-
2019 F-150 Extended Cab P/U (#219)	Veh & Equip	-	-	-	-	-	-	-	-	61,450
2019 F-150 Extended Cab P/U (#222)	Veh & Equip	-	-	-	-	-	-	-	-	61,450
2003 F-250 Extended Cab P/U (#231)	Veh & Equip	-	-	-	-	56,230	-	-	-	-
2018 Ford F-350 (#261)	Veh & Equip	-	-	-	-	-	-	65,300	-	-
TORO Mower (#294)	Veh & Equip	-	-	-	16,000	-	-	-	-	-
TORO Mower (#296)	Veh & Equip	-	-	-	-	16,500	-	-	-	-
TORO Mower (#297)	Veh & Equip	-	-	-	-	-	-	17,500	-	-
Pool Car (<i>NEW</i>)	Veh & Equip	-	-	-	45,000	(<i>hybrid or elec.</i>)	-	-	-	-
Beach Trash Collector (split w/Solid Waste)	Veh & Equip	-	-	-	-	-	125,000	-	-	-
NEW - Beach Barber Sanitizer	Veh & Equip	-	-	-	-	73,000	-	-	-	-
TOTAL FUNDED CIP PROJECTS		1,972,600	5,792,817	4,774,916	4,587,200	2,968,430	4,368,430	2,047,740	6,874,420	
5-YEAR TOTAL FUNDED CIP PROJECTS										20,846,220

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

	ENDING FY 23	PROJECTED					
		ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Total Beginning Fund Balance		13,397,845	12,534,403	10,684,553	10,940,393	9,746,573	11,361,673
Total Revenue		21,459,591	21,102,790	21,855,130	22,751,850	23,812,670	26,273,050
Total Expenditures		-22,323,034	-22,952,640	-21,599,290	-23,945,670	-22,197,570	-27,700,840
Total Ending Fund Balance	13,397,845	12,534,403	10,684,553	10,940,393	9,746,573	11,361,673	9,933,883
Non-Spendable	30,159	30,159	30,159	30,159	30,159	30,159	30,159
Assigned - Beach Improvements	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Committed - 0.5 Mills for Bascule Bridge	1,408,568	2,376,356	2,928,906	3,445,656	2,883,526	4,390,686	3,622,116
Restricted - Green Utility	13,950	13,950	13,950	13,950	13,950	13,950	13,950
Assigned - .10 Mill City Facilities		273,231	573,231	882,231	-	-	-
Assigned - Next Year's Budget Appropriation		1,849,850	-	1,193,820	-	1,427,790	-
Assigned - Encumbrances as of 9/30	718,179	-	-	-	-	-	-
Assigned - Carryforwards as of 9/30	3,975,620	-	-	-	-	-	-
Unassigned Fund Balance	6,751,369	7,490,857	6,638,307	4,874,577	6,318,938	4,999,088	5,767,658
Total Ending Fund Balance	13,397,845	12,534,403	10,654,394	10,910,234	9,716,414	11,331,514	9,903,724
Difference in Fund Balance each Year							
Non-Spendable	28,727	-	-	-	-	-	-
Committed - 0.5 Mills for Bascule Bridge	709,678	967,788	552,550	516,750	(562,130)	1,507,160	(768,570)
Assigned - .10 Mill City Facilities	-	273,231	300,000	309,000	(882,231)	-	-
Assigned - Next Year's Budget Appropriation	-	1,849,850	(1,849,850)	1,193,820	(1,193,820)	1,427,790	(1,427,790)
Assigned - Encumbrances as of 9/30	(1,434,275)	(718,179)	-	-	-	-	-
Assigned - Carryforwards as of 9/30	2,016,440	(3,975,620)	-	-	-	-	-
Unassigned Fund Balance	501,808	739,488	(852,550)	(1,763,730)	1,444,361	(1,319,850)	768,570
Total	1,822,378	-863,443	-1,849,850	255,840	-1,193,820	1,615,100	-1,427,790

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

BUDGET FY 25 PROJECTION ONLY FOR CAUSEWAY ITEMS	REVSIED		PROJECTED		BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
	ACTUAL FY23	BUDGET FY24	BUDGET FY24	ACUTAL FY24					
REVENUE	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills
Property Taxes (Bridge Assigned Fund Balance)	1,458,772	1,373,720	1,373,720	1,366,156	1,500,000	1,545,000	1,606,800	1,687,100	1,771,500
Federal Legislative Request	-	-	-	-	-	-	-	-	-
State Grant for East Causeway Roadway/Drainage	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,458,772	1,373,720	1,373,720	1,366,156	1,500,000	1,545,000	1,606,800	1,687,100	1,771,500
EXPENDITURES									
Personnel (4% growth)	347,454	400,540	400,540	400,540	292,940	304,660	316,850	329,520	342,700
Operating (3% growth)	166,298	189,370	189,370	189,370	213,010	219,400	225,980	232,760	239,740
Capital & CIP Projects	519,541	219,970	882,554	398,368	947,450	1,028,250	2,168,930	179,940	2,540,070
Debt Svc/Other/Contingency		100,000	100,000	-	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	1,033,293	909,880	1,572,464	988,278	1,553,400	1,652,310	2,811,760	842,220	3,222,510
ENDING AVAILABLE FUND BALANCE	1,418,844	1,127,416	1,220,100	1,796,721	1,743,321	1,636,011	431,051	1,275,931	(175,079)
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									-
AVAILABLE FUND BALANCE	1,418,844	1,127,416	1,220,100	1,796,721	1,743,321	1,636,011	431,051	1,275,931	(175,079)
AVAILABLE FUND BALANCE FOR CIP	1,408,568	2,376,356	1,899,734	2,376,356	2,928,906	3,445,656	2,883,526	4,390,686	3,622,116

CITY OF TREASURE ISLAND
TREASURE ISLAND CAUSEWAY RELATED ITEMS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	REVSIED		PROJECTED		BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
		BUDGET FY24	BUDGET FY24	ACUTAL FY24	BUDGET FY24					
Monument Entry Sign	Causeway	-	68,768	68,768	-	-	-	-	-	-
Repave East Approach	Causeway	-	109,630	109,630	-	-	-	-	-	-
East Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	70,000	482,730	-	-	-
West Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	100,000	859,250	-	-	-
Structural Preservation & Preventative Maintenance	Causeway	-	484,186	-	532,450	675,000	507,500	-	2,540,070	-
Mechanical Preservation & Preventative Maintenance	Causeway	170,520	170,520	170,520	-	60,000	319,450	179,940	-	-
Electrical Preservation & Preventative Maintenance	Causeway	49,450	49,450	49,450	415,000	123,250	-	-	-	-
TOTAL FUNDED CIP PROJECTS		\$219,970	\$882,554	\$398,368	\$947,450	\$1,028,250	\$2,168,930	\$179,940	\$2,540,070	
5-YEAR TOTAL FUNDED CIP PROJECTS										\$6,864,640

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 25

	ACTUAL FY 23	BUDGET FY24	REVSIED BUDGET FY24	PROJECTED ACUTAL FY24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
PROPERTY VALUE INCREASE ASSUMPTION	14.45%	10.88%	10.88%	10.88%	11.57%	3.00%	4.00%	5.00%	5.00%
PROPERTY TAX RATE BREAKDOWN									
Operating Millage	3.2129	3.2129	3.2129	3.2129	3.2129	3.2129	3.3129	3.3129	3.3129
Bridges Renewal & Replacement	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
Facilities Renewal & Replacement	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.0000	0.0000	0.0000
Total Property Tax Rate	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129
TAXES									
311100 Property Tax Revenue	\$ 7,623,252	\$ 8,827,240	\$ 8,827,240	\$ 8,778,643	\$ 9,638,700	\$ 9,927,900	\$ 10,646,400	\$ 11,178,700	\$ 11,737,600
Bridge R&R (0.5 mill)	1,458,772	1,373,720	1,373,720	1,366,156	1,500,000	1,545,000	1,606,800	1,687,100	1,771,500
Infra & Facilities R&R (.1 mill)	291,754	274,740	274,740	273,231	300,000	309,000	0	0	0
311200 Delinquent Property Tax	22,898	8,000	8,000	10,000	8,000	8,000	8,000	8,000	8,000
Total Property Taxes	9,396,676	10,483,700	10,483,700	10,428,030	11,446,700	11,789,900	12,261,200	12,873,800	13,517,100
OTHER TAXES									
314100 Utility Service Tax - Electric	1,125,831	1,092,000	1,092,000	1,190,000	1,250,000	1,313,000	1,379,000	1,448,000	1,520,000
314300 Utility Service Tax - Water	188,925	187,000	187,000	193,000	195,000	197,000	199,000	201,000	203,000
314400 Utility Service Tax - Gas	39,229	45,000	45,000	35,000	35,000	36,000	37,000	38,000	39,000
315000 Communication Svcs Tax	290,009	280,000	280,000	190,000	190,000	190,000	190,000	190,000	190,000
316000 Local Business Tax	47,273	80,000	80,000	60,000	60,000	63,000	63,000	66,150	66,150
Other Taxes	1,691,268	1,684,000	1,684,000	1,668,000	1,730,000	1,799,000	1,868,000	1,943,150	2,018,150
PERMITS & FEES									
323100 Franchise Fee - Electricity	835,405	837,000	837,000	850,000	860,000	886,000	921,000	967,000	1,015,000
323400 Franchise Fee - Natural Gas	8,456	4,100	4,100	6,750	5,000	5,150	5,300	5,460	5,620
329000 Planning & Zoning Fees	43,414	40,000	40,000	35,000	60,000	61,000	62,000	63,000	64,000
329001 Fire Plan Review Fees	1,770	1,500	1,500	1,500	1,500	1,500	1,600	1,600	1,700
329010 Code Compliance Fees	16,847	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
329020 Foreclosure Fees	800	2,500	2,500	2,500	2,500	2,500	2,600	2,600	2,700
329031 Tree/Tent/Doggie Dining Permits	3,611	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
329050 Public Beach Review	41,698	51,000	51,000	51,000	56,000	57,000	61,000	62,000	66,000
329051 Special Event Review Fee	2,450	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Licenses & Permits	954,450	940,600	940,600	951,250	989,500	1,017,650	1,058,000	1,106,160	1,159,520
INTERGOVERNMENTAL									
331505 FEMA - Hurricane Ian	9,227	0	0	14,903	0	0	0	0	0
332xxx TBD Grant for Beach Trail Ext.	0	0	0	0	0	0	0	0	1,750,000
332205 USTA Grant	0	0	41,000	41,000	0	0	0	0	0
332206 VSPC Grant - Sanding Ovations	25,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
334101 Cybersecurity Grant, in-kind	139,352	0	0	0	0	0	0	0	0
334204 FL Dept. of Emergency Mgmt.	0	0	0	7,414	0	0	0	0	0
334210 DFS - Fire Exhaust Grant	0	0	0	22,491	0	0	0	0	0
334490 Grants - FDOT	690,463	0	0	52,468	0	0	0	0	0
335120 State Revenue Sharing	254,205	263,000	263,000	260,000	260,000	269,000	278,000	288,000	298,000
335150 Alcoholic Beverage Licenses	16,276	18,000	18,000	17,700	18,000	18,000	18,000	18,000	18,000
335180 Half Cent Sales Tax	554,218	588,000	588,000	540,000	556,000	573,000	590,000	608,000	626,000
335210 Fire Education	9,167	5,000	5,000	9,000	5,000	5,000	5,000	5,000	5,000
335490 Fuel Tax Refund	8,304	8,500	8,500	8,500	8,500	9,000	9,000	9,000	9,000
339030 Interlocal Support	39,978	17,500	17,500	117,450	5,000	5,250	5,500	5,700	5,900
Total Intergovernmental	1,746,190	975,000	1,016,000	1,165,925	927,500	954,250	980,500	1,008,700	2,786,900
CHARGES FOR SERVICES									
341310 Notary	850	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
341350 Lien Search Fee	16,591	15,000	15,000	16,000	17,500	17,500	17,500	17,500	17,500
341400 Certs, Copies, Record Search	1,276	1,500	1,500	1,500	1,500	2,000	2,000	2,000	2,000
342100 Private Detail Fees	6,150	0	0	26,430	0	0	0	0	0
342150 Police Services & Fingerprinting	1,492	1,500	1,500	1,000	1,500	1,500	2,000	2,000	2,000
342200 Fire/EMS Private Details	645	0	0	766	0	0	0	0	0
342201 EMS Transport	1,200	0	0	300	0	0	0	0	0
342400 Pinellas County - EMS	1,060,567	1,121,370	1,121,370	1,073,400	1,336,200	1,376,290	1,417,580	1,460,110	1,503,910

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 25

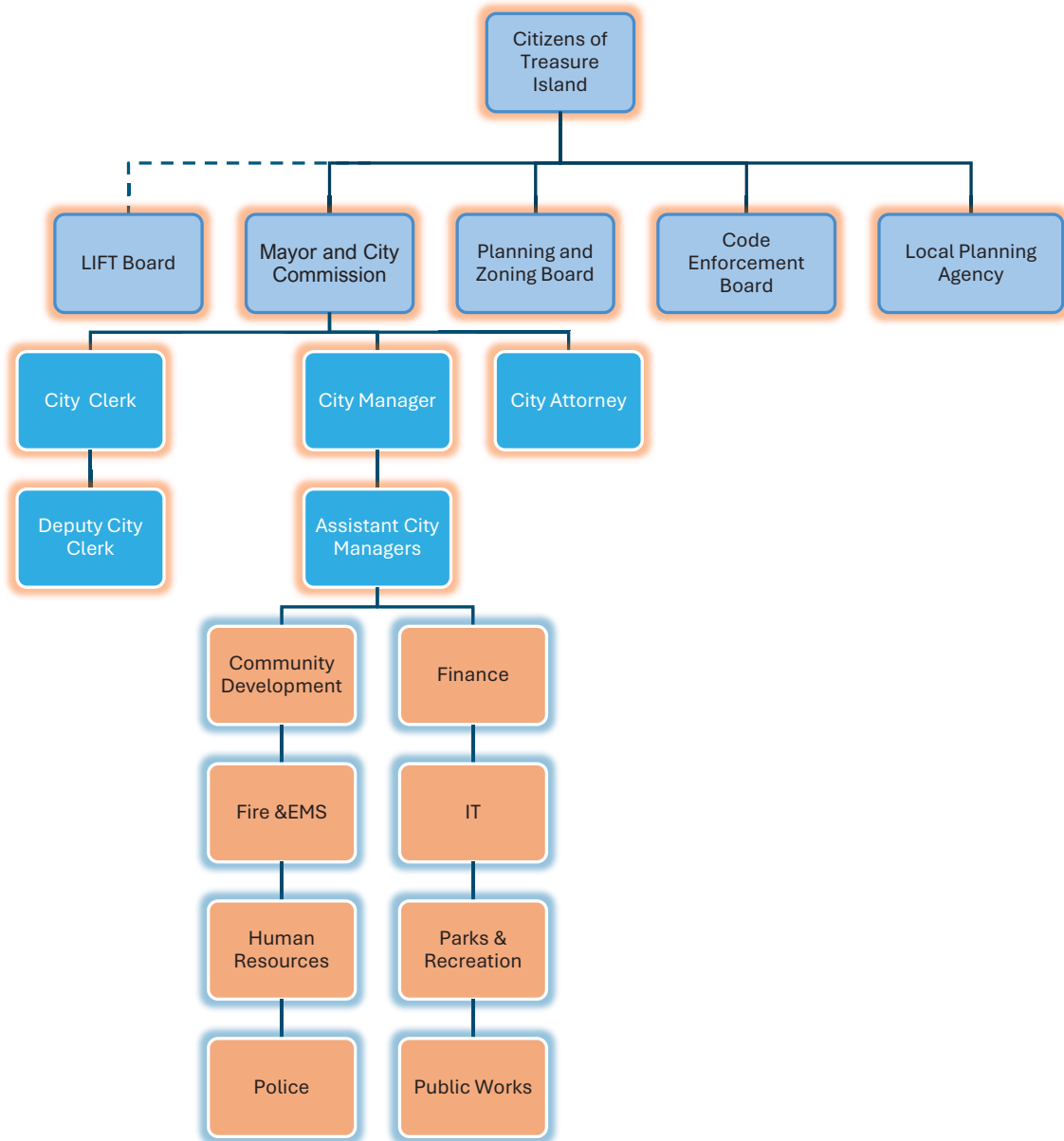
		ACTUAL	BUDGET	REVSIED BUDGET	PROJECTED ACUTAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 23	FY24	FY24	FY24	FY 25	FY 26	FY 27	FY 28	FY 29
CHARGES FOR SERVICES, cont'										
342401	Water Rescue Funding	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
342403	EMS - Life Safety Education	36,288	0	0	29,335	0	0	0	0	0
342405	EMS - LMS Reimb.	717	0	0	835	0	0	0	0	0
342500	Fire Inspection Fees	5,325	10,000	10,000	7,500	10,000	10,000	10,000	10,000	10,000
344500	Beach Parking Meters	1,494,564	1,770,000	1,770,000	1,900,000	1,900,000	1,995,000	1,995,000	2,095,000	2,095,000
344510	Beach Parking Permits	57,292	45,000	45,000	56,000	6,200	6,300	6,400	6,500	6,600
344530	Parking - Contractual	16,748	18,500	18,500	18,500	19,400	20,400	21,400	22,500	23,600
344535	License Agreements	2,983	0	0	0	0	0	0	0	0
344540	Sunset Beach Street Parking	0	65,000	65,000	12,000	25,000	25,000	26,000	26,000	27,000
344900	FDOT Traffic Signal Maint/Lighting Reimb	50,940	46,710	48,110	48,110	49,550	51,040	52,570	54,150	55,770
347200	Summer/Winter Camp	86,424	75,000	75,000	123,224	154,000	154,000	162,000	162,000	170,000
347215	Activity Fees	3,418	4,900	4,900	4,900	4,900	5,000	5,200	5,400	5,600
347220	Golf Fees	123,911	95,000	95,000	105,000	0	50,000	200,000	210,000	220,500
347221	Foot Golf	6,310	6,000	6,000	6,000	0	6,000	6,200	6,400	6,600
347230	Retail Sales-Non Tax	2	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
347235	Retail Sales	769	500	500	1,000	500	500	500	500	500
347250	Tennis Fees	79,488	80,000	80,000	85,000	90,000	93,000	96,000	99,000	102,000
347255	Tennis Lessons	34,898	28,000	30,000	30,000	30,000	31,000	32,000	33,000	34,000
347520	Facilities Rental	49,096	75,000	75,000	75,000	90,000	93,000	96,000	101,000	106,000
347525	Facilities Rental Non-Tax	1,355	3,000	3,000	1,230	3,000	3,000	3,000	3,000	3,000
347540	Vending Machine	3,375	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
347545	Vending Machine, non-taxable	3,420	0	0	4,000	4,000	4,000	4,000	4,000	4,000
347550	Equipment Rental	75	0	0	150	0	0	0	0	0
347590	Dock Slip Rental	344	0	0	0	0	0	0	0	0
347910	Tennis Merchandise	1,781	2,500	2,500	3,500	5,500	6,000	6,000	6,000	6,000
347915	Pull Carts Rental	9,462	7,000	7,000	10,000	0	10,000	10,000	10,000	10,000
347920	Golf Club Rental	4,221	3,000	3,000	5,000	0	3,000	3,000	3,000	3,000
347925	Golf Merchandise	5,644	2,500	2,500	5,000	0	2,500	2,500	2,500	2,500
347940	Alcohol Beverage Sales	9,655	4,500	4,500	11,000	6,000	6,000	6,000	6,000	6,000
349100	Community Events Non-Tax	114,727	100,000	110,000	120,000	130,000	134,000	138,000	142,000	146,000
349110	Community Events	137,542	150,000	150,000	200,000	250,000	258,000	266,000	274,000	282,000
349130	Admin Services	1,284,780	1,284,780	1,336,500	1,336,500	1,165,040	1,223,000	1,284,000	1,348,000	1,415,000
349140	Admin Fee-Hlth Insur-Ind Shrs	2,518	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Charges for Services		4,722,844	5,029,060	5,094,680	5,329,480	5,313,090	5,600,330	5,884,150	6,124,860	6,279,380
FINES & FORFEITURES										
351120	Court Fines	21,090	20,000	20,000	15,000	20,000	21,000	22,000	23,000	24,000
351135	Police Training	1,144	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
351500	Parking Fines	205,857	200,000	200,000	320,000	300,000	300,000	300,000	300,000	300,000
351900	Restitution Receipts	3,055	0	0	110	0	0	0	0	0
Total Fines & Forfeits		231,146	221,000	221,000	336,110	321,000	322,000	323,000	324,000	325,000
MISCELLANEOUS REVENUES										
361100	Interest	452,495	80,000	150,000	850,000	300,000	100,000	103,000	106,000	109,000
361110	Ad Valorem Interest	21	0	0	0	0	0	0	0	0
362130	Beach Service Rentals - Taxable	66,245	60,000	60,000	60,000	60,000	62,000	64,000	66,000	68,000
364010	Disposition/Gain on sale of Fixed Assets	0	0	0	1,980	0	0	0	0	0
366000	Contributions & Donations	0	0	0	4,100	5,000	0	0	0	0
369300	Settlements-Insurance Proceeds	38,999	0	0	132,923	0	0	0	0	0
369500	Refund-Prior Year Exp	19,176	0	0	11,793	0	0	0	0	0
369900	Miscellaneous Revenue	20,920	10,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000
Total Miscellaneous		621,502	150,000	220,000	1,080,796	375,000	172,000	177,000	182,000	187,000
OTHER SOURCES										
381123	Transfer from Penny Fund (123)	0	0	0	0	0	200,000	200,000	250,000	0
381302	Transfer from Wastewater Fund (420)	0	500,000	500,000	500,000	0	0	0	0	0
Total Other Sources		0	500,000	500,000	500,000	0	200,000	200,000	250,000	0
TOTAL REVENUES		19,364,076	19,983,360	20,159,980	21,459,591	21,102,790	21,855,130	22,751,850	23,812,670	26,273,050

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

DEPARTMENTS	DEPT/PRGM No.	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	% +/- FY24 to FY25*
City Commission	5110	127,413	143,980	168,854	141,525	111,450	-23%
Administration	5120	377,852	449,480	449,480	494,269	506,920	13%
Human Resources	5130	229,909	267,680	267,680	258,386	235,930	-12%
Finance	5131	350,911	422,400	422,400	413,063	508,940	20%
City Clerk	5132	171,072	305,040	305,040	231,313	308,660	1%
Legal	5140	393,360	398,500	398,500	332,368	309,350	-22%
Information Technology	5190	318,790	242,430	242,430	237,481	247,500	2%
Transit	5440	275,613	507,050	507,050	294,750	334,610	-34%
Library	5710	115,025	156,650	156,650	156,644	166,630	6%
General Government Total		2,359,945	2,893,210	2,918,084	2,559,801	2,729,990	-6%
Fire	5220	1,438,788	1,489,190	1,494,721	1,534,739	1,767,510	19%
EMS	5221	1,065,487	1,127,470	1,129,290	1,072,407	1,336,200	19%
Fire & EMS Total		2,504,274	2,616,660	2,624,011	2,607,147	3,103,710	19%
Police	5210	3,151,778	3,205,930	3,205,930	3,446,022	3,531,540	10%
Police Total		3,151,778	3,205,930	3,205,930	3,446,022	3,531,540	10%
Planning	5240	349,597	447,670	761,470	802,493	443,420	-1%
Code Compliance	5242	122,040	228,330	228,330	148,116	319,290	40%
Community Development Total		471,637	676,000	989,800	950,609	762,710	13%
Beach Maintenance	5391	333,038	635,560	933,433	781,684	491,260	-23%
Municipal Facilities & Grounds	5410	2,126,159	2,538,100	5,526,308	4,727,690	4,586,060	81%
Causeway	5411	1,033,294	909,880	1,572,464	962,877	1,479,250	63%
Equip & Veh. Maintenance	5490	90,415	99,270	99,270	104,350	84,320	-15%
Public Works Total		3,582,905	4,182,810	8,131,474	6,576,601	6,640,890	59%
Parks & Recreation Admin	5720	911,939	1,013,510	1,123,510	1,270,438	1,243,670	23%
Recreational Facilities	5721	297,220	505,720	588,590	502,399	317,460	-37%
Treasure Bay Rec Facility	5722	603,576	784,920	768,820	759,084	990,110	26%
Parks Maintenance	5723	333,105	421,740	421,740	400,950	559,380	33%
Parks & Recreation Total		2,145,839	2,725,890	2,902,660	2,932,871	3,110,620	14%
Non-Departmental	5191	2,925,954	2,642,230	2,647,505	2,576,901	2,684,670	2%
Emergency Management	5192	43,297	22,090	178,640	170,353	23,890	8%
Parking	5193	313,119	399,730	503,246	502,729	364,620	-9%
Non-Departmental Total		3,282,370	3,064,050	3,329,391	3,249,983	3,073,180	0%
Total General Fund Budget		17,498,749	19,364,550	24,101,349	22,323,034	22,952,640	19%

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

City of Treasure Island



City Commission

Powers and Composition

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

City Commission Members

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

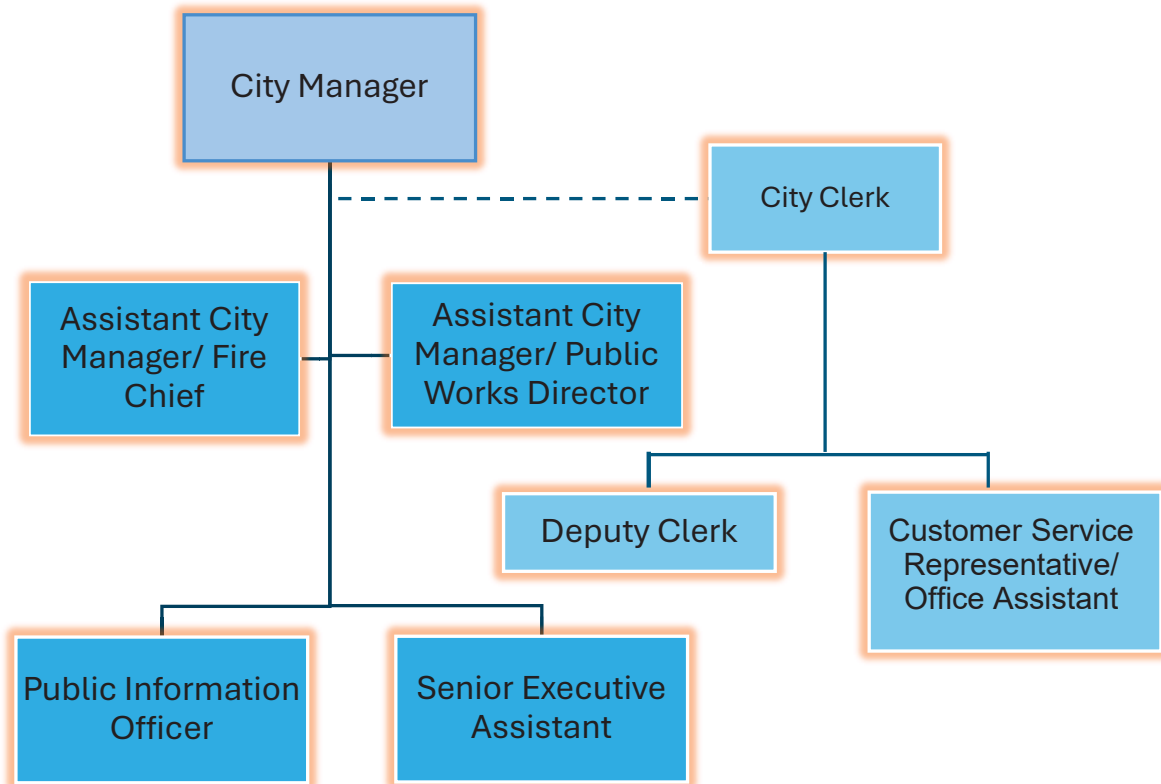
Expenditure Summary

CITY COMMISSION - 5110	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	91,475	94,680	94,680	90,230	59,100	-38%
Operating	28,938	37,100	37,570	37,570	38,350	3%
Capital Outlay	-	-	-	-	-	n/a
Others	7,000	12,200	36,604	36,604	14,000	15%
Total	127,413	143,980	168,854	164,404	111,450	-23%

Budget Variances

\$(35,580)	Reduction in personal services costs related to open enrollment elections
\$1,800	Increase in other expenses related to a contribution to the Treasure Island Historical Society
<u>\$1,250</u>	<u>Normal Increase/(Decrease)</u>
\$(32,530)	TOTAL INCREASE/(DECREASE)

Administration



Administration

Department Description

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

Authorized Positions

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

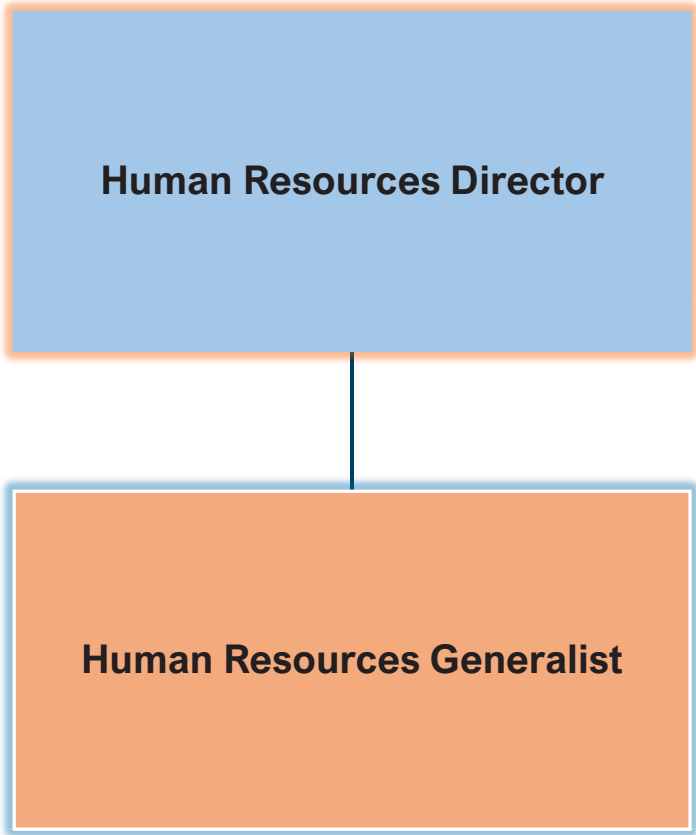
Expense Summary

ADMINISTRATION - 5120	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	365,573	432,560	432,560	474,850	485,250	12%
Operating	12,280	16,920	16,920	16,920	21,670	28%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	377,852	449,480	449,480	491,770	506,920	13%

Budget Variances

\$45,690	Increase in personal services related to the anticipated potential salary of the incoming City Manager
\$7,000	Increase in personal services for the additional stipend of the second co-Assistant City Manager designation
\$4,750	Increase in operating costs due to increased costs for conference registrations and professional dues
<u>\$0</u>	<u>Normal Increase/(Decrease)</u>
\$57,440	TOTAL INCREASE/(DECREASE)

Human Resources



Human Resources

Department Description

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

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

Authorized Personnel

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

Expenditure Summary

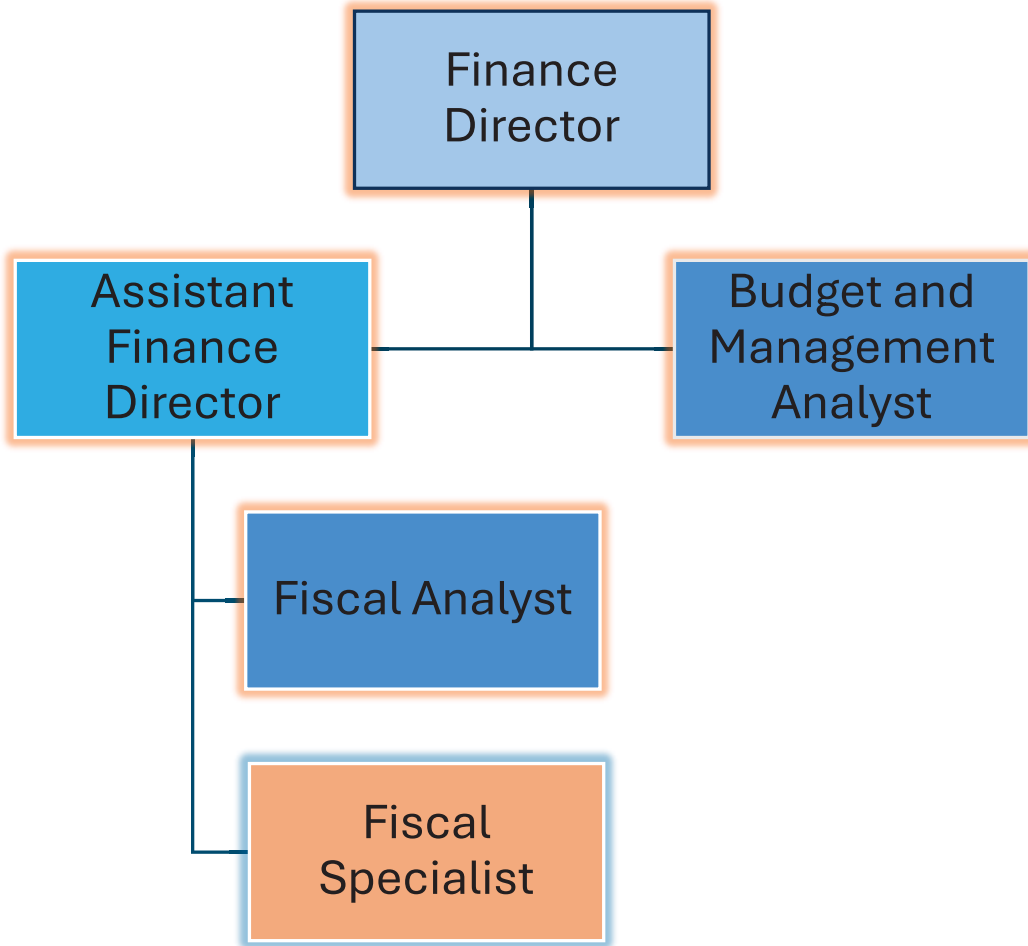
HUMAN RESOURCES - 5130	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	192,766	212,950	212,950	203,430	189,950	-11%
Operating	37,143	54,730	54,730	54,730	45,980	-16%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	229,909	267,680	267,680	258,160	235,930	-12%

Budget Variances

- (\$10,450) Reduction in personal services related to health plan election changes
- (\$12,550) Reduction in personal services related to turnover in staff compared to FY24
- (\$3,570) Decrease in operating costs due to a one-time expense in FY24 for HR Management Certification
- (\$4,400) Reduction in recruiting costs for Police positions due to the department being fully staffed
- (\$780) Normal Increase/(Decrease)
- (\$31,750) & TOTAL INCREASE/(DECREASE)**

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

Finance



Finance

Department Description

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

Authorized Positions

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

Expenditure Summary

FINANCE - 5131	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	338,854	402,970	402,970	398,250	487,520	21%
Operating	12,057	19,430	19,430	19,430	21,420	10%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	350,911	422,400	422,400	417,680	508,940	20%

Budget Variances

\$26,500	Increase in personal services related to normal salary increases and health benefit election changes
\$43,500	Increase in personal services related to an approved position not being adequately budgeted for in FY24
\$1,990	Increase in operating costs for increased dues and educational costs for FY25
\$14,550	Normal Increase/(Decrease)
\$86,540	TOTAL INCREASE/(DECREASE)

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

Office of the City Clerk '

Department Description

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

Authorized Positions

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

Expenditure Summary

CITY CLERK - 5132	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	114,569	232,150	232,150	183,870	243,980	5%
Operating	56,503	72,890	72,890	72,890	64,680	-11%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	171,072	305,040	305,040	256,760	308,660	1%

Budget Variances

(\$8,210)	Overall reduction in operation expense related to the one-time cost to digitize microfiche records
<u>\$11,830</u>	<u>Normal Increase/(Decrease)</u>
\$3,620	TOTAL INCREASE/(DECREASE)

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

Legal '

Department Description

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

Authorized Positions

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

Expenditure Summary

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

Budget Variances

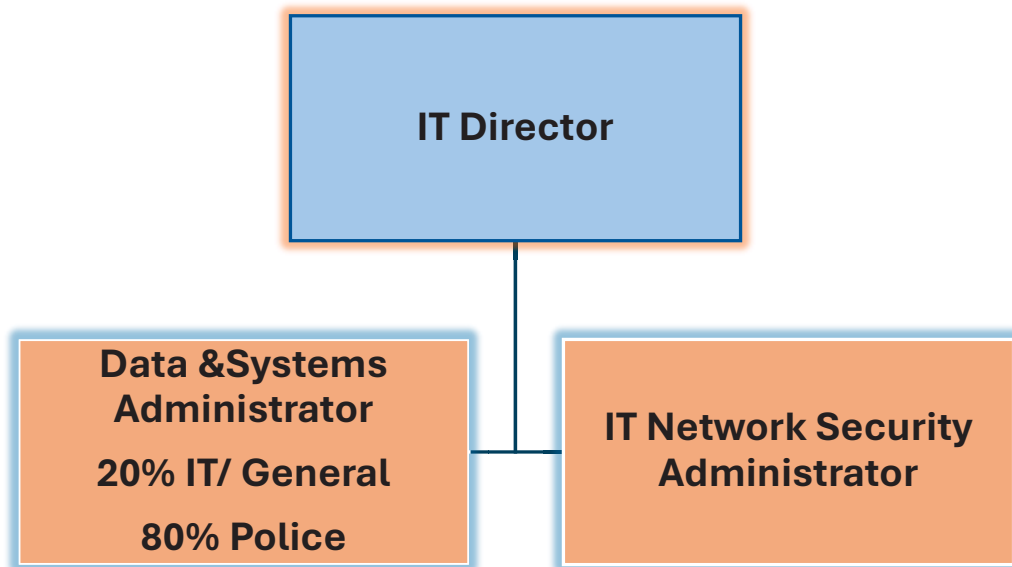
(\$100,000) Decrease in operating costs due to the one-time anticipated potential for increased legal expenses in FY24

\$10,850 Normal Increase/(Decrease)

(\$89,150) & TOTAL INCREASE/(DECREASE)

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

INFORMATION TECHNOLOGY



Information Technology

Department Description

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

Authorized Personnel

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

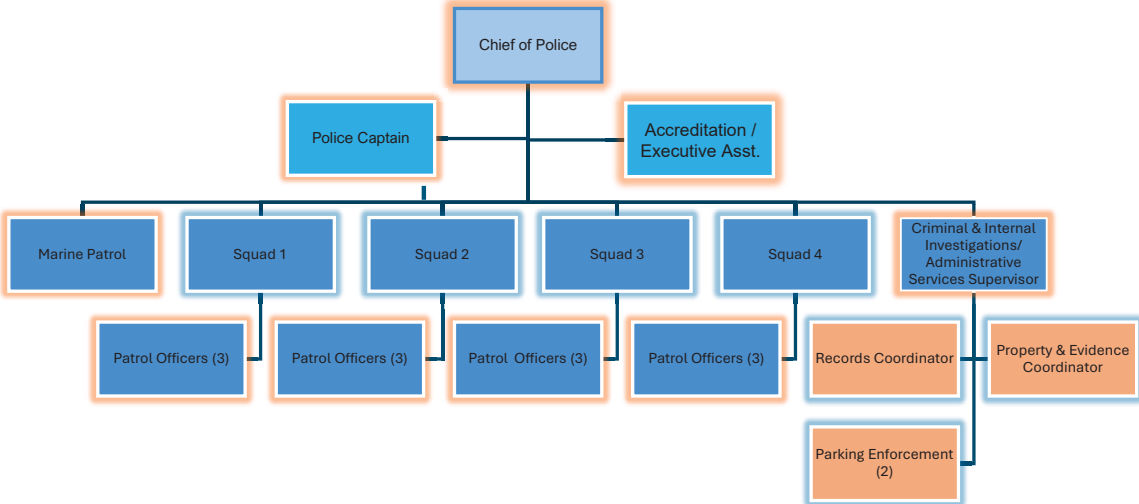
Expenditure Summary

Information Technology - 5190	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	172,687	228,030	228,030	232,460	234,300	3%
Operating	146,103	14,400	14,400	14,400	13,200	-8%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	318,790	242,430	242,430	246,860	247,500	2%

Budget Variances

(\$1,000)	Decrease in operating related to moving some city-wide expenses to the Non-Departmental program (001-5191).
<u>\$6,070</u>	<u>Normal Increase/(Decrease)</u>
\$5,070	TOTAL INCREASE/(DECREASE)

Police



POLICE '

Department Description

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

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

Authorized Personnel

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

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

Expenditure Summary

POLICE - 5210 5211	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	2,788,176	2,860,830	2,860,830	3,020,640	3,150,020	10%
Operating	345,749	345,100	345,100	346,040	381,520	11%
Capital Outlay	17,853	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	2,858,000	3,205,930	3,038,823	3,114,151	3,531,540	10%

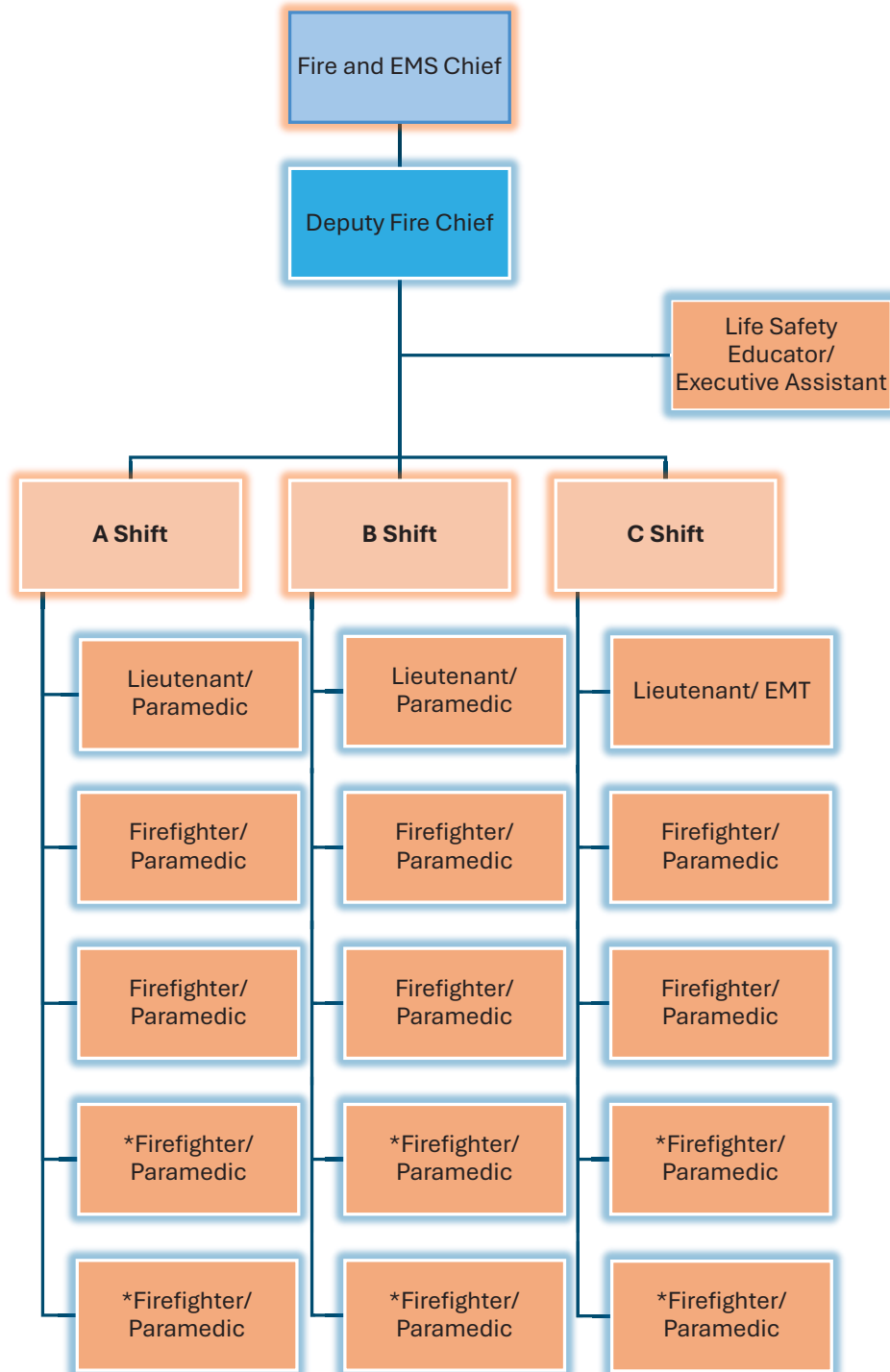
Budget Variances

- \$133,000 Increase in personal services related to the implementation of the first year of the new PBA collective bargaining agreement
- \$31,510 Increase in personal services related to increases in Florida Retirement System (FRS) contribution rates
- \$17,000 Increase in operating expenses related to greater costs for vehicle maintenance with the increase in the Police Department fleet
- \$2,000 Increase on operating expenses due to the need to replace official uniforms
- \$142,100 Normal Increases/(Decreases)
- \$325,610 & TOTAL INCREASE/(DECREASE)**

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Fire and EMS



*Funded By EMS Budget

FIRE & EMS

Department Description

Treasure Island Fire Rescue personnel provide first-response to fire incidents, medical calls, water rescues and hazardous materials incidents. They are also responsible for disaster preparedness for the city, maintenance of station and equipment, training, and fire hydrant inspections.

Program Objectives: Maintain first-response capability to all-hazard emergency incidents with response time of five minutes or less. Improve initial response to structure fires with aid of neighboring departments. Continuously improve the fire training program for personnel to provide the greatest efficiency with limited labor. Provide commercial and multi-family occupancies with annual life safety inspections to ensure compliance with adopted fire codes. Review development projects for life-safety code compliance and provide guidance to owners and developers. Provide life safety education to community groups and accident prevention programs for residents, visitors and business owners in the community.

Authorized Personnel

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

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

Expenditure Summary

FIRE EMS - 5220 5221	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	2,217,961	2,358,190	2,358,190	2,391,300	2,756,110	17%
Operating	228,100	219,970	224,251	246,626	347,600	58%
Capital Outlay	58,213	38,500	41,570	56,412	-	-100%
Others	-	-	-	-	-	n/a
Total	2,504,274	2,616,660	2,624,011	2,694,338	3,103,710	19%

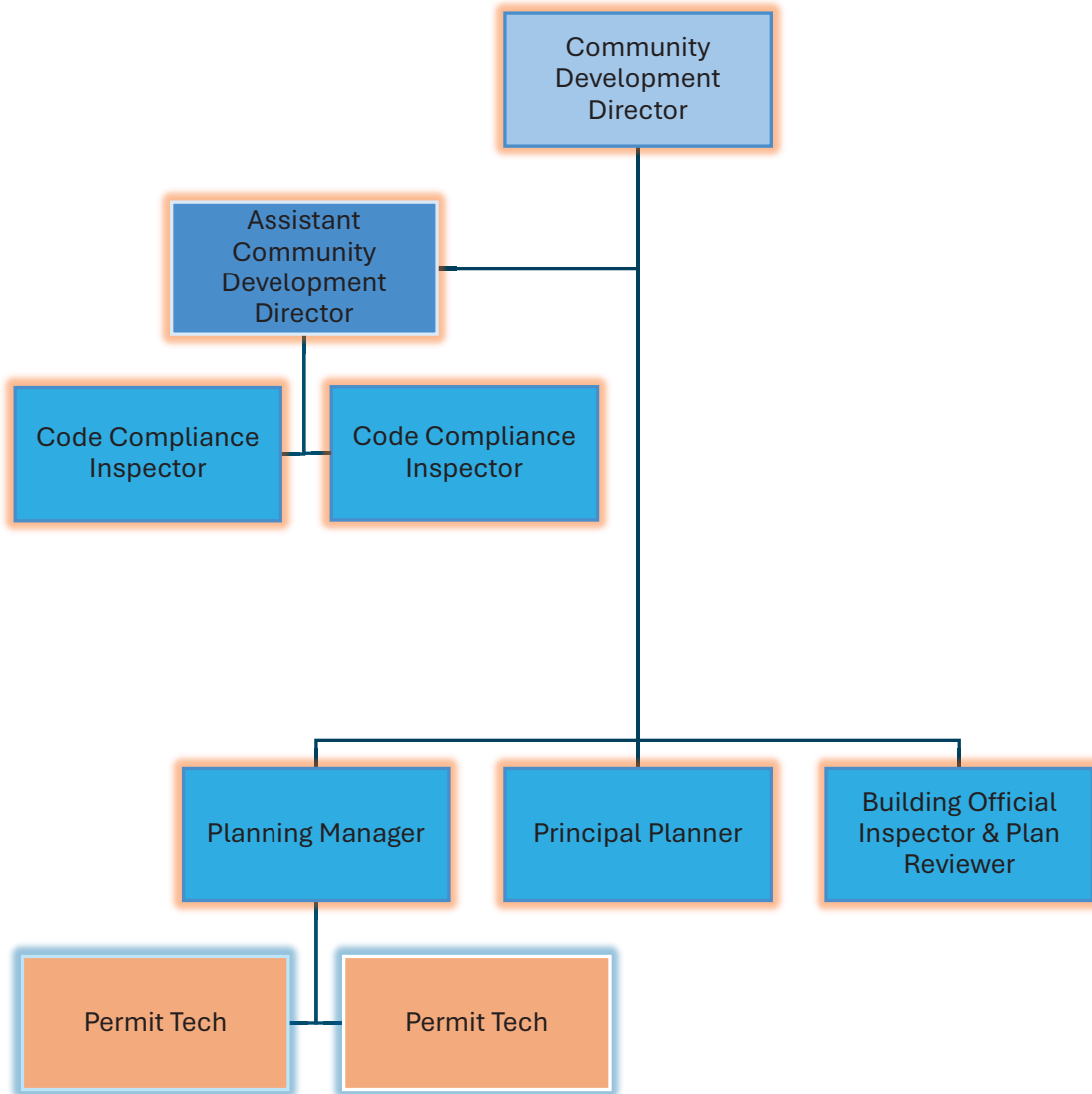
Budget Variances

\$212,000	Increase in personal services related to the implementation of the new collective bargaining agreement with IAFF
\$39,900	Increase in personal services related to increases in the Florida Retirement System contribution rates
\$43,500	Increase in personal services related to increases in plan elections during open enrollment
\$84,620	Increase in operating expenses related to an increase in the available EMS funding from the county; this account is used to balance the program so total EMS expenses equal the County-EMS revenue
\$15,910	Increase in operating costs for necessary replacement of mission-critical equipment
\$16,000	Increase in operating costs for increases in vehicle repairs
(\$38,500)	Reduction in capital due to the one-time nature of the expense in FY24
<u>\$113,620</u>	<u>Normal Increase/(Decrease)</u>
\$487,050 &	TOTAL INCREASE/(DECREASE)

&

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COMMUNITY DEVELOPMENT



Community Development

Department Description

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

Authorized and Contractual Positions

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

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

Expenditure Summary

COMMUNITY DEVELOPMENT - 5240 5242	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	436,247	507,940	507,940	521,480	562,700	11%
Operating	35,390	168,060	481,860	431,880	170,010	1%
Capital Outlay	-	-	-	-	30,000	n/a
Others	-	-	-	-	-	n/a
Total	471,637	676,000	989,800	953,360	762,710	13%

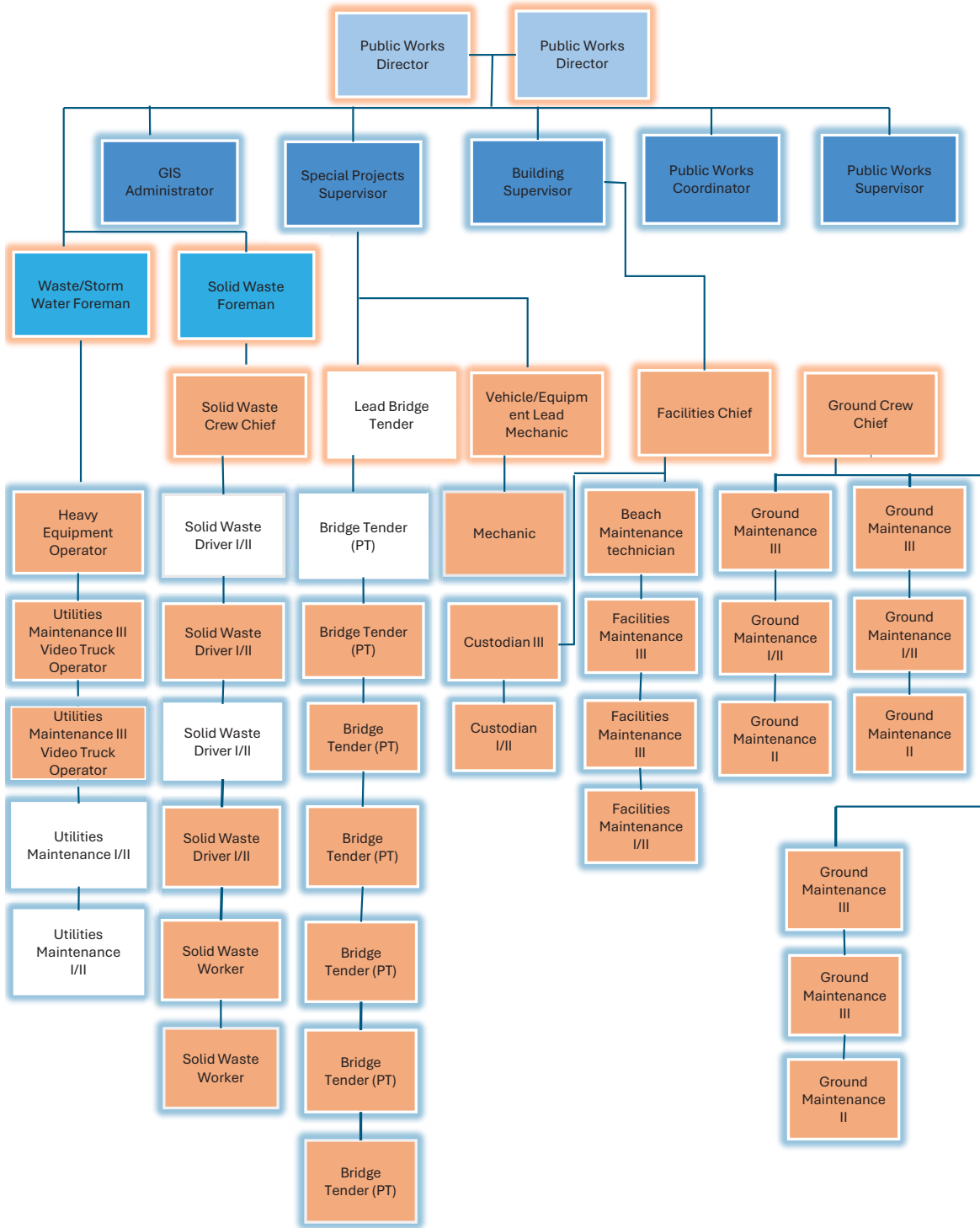
Budget Variances

- \$28,500 Increase in personal services due to the department being fully staffed, meaning there are not any vacant positions budgeted at the low end of the pay scale
- \$30,000 Increase in capital to purchase a second Code Enforcement vehicle so both city's Enforcement Officers can make site visits
- \$28,210 Normal Increases/(Decreases)
- \$86,710 & TOTAL INCREASE/(DECREASE)**

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

Public Works



Public Works '

Department Description

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

Beach

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

FULL TIME	FY 23	FY 24	FY 25
Co-Public Works Director	0.10	0.10	0.10
Co-Public Works Director	0.10	0.10	0.10
Public Works Supervisor	0.20	0.20	0.20
Crew Chief	0.20	0.20	0.20
Service Worker III	0.20	0.20	0.20
Public Works Coordinator	0.10	0.10	0.10
Maint. Worker III – Beach Vegetation	1.00	1.00	1.00
Total Beach	1.90	1.90	1.90

Municipal Services

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

FULL TIME	FY 23	FY 24	FY 25
Co-Public Works Director	0.10	0.10	0.15
Co-Public Works Director	0.15	0.15	0.20
GIS Administrator	0.50	0.50	0.50
Public Works Supervisor	0.25	0.25	0.40
Building Supervisor	0.50	1.00	1.00
Crew Chief	1.30	1.30	1.05
Service Worker III	2.10	2.10	3.45
Service Worker II	4.05	6.05	2.90
Service Worker I	-	-	3.60
Public Works Coordinator	0.10	0.10	0.15
Lead Mechanic	0.125	0.125	0.125
Mechanic	0.125	0.125	0.125
Total Municipal Services	9.30	11.80	13.65

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

Causeway

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

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

Equipment and Vehicle Maintenance

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

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

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

Expenditure Summary

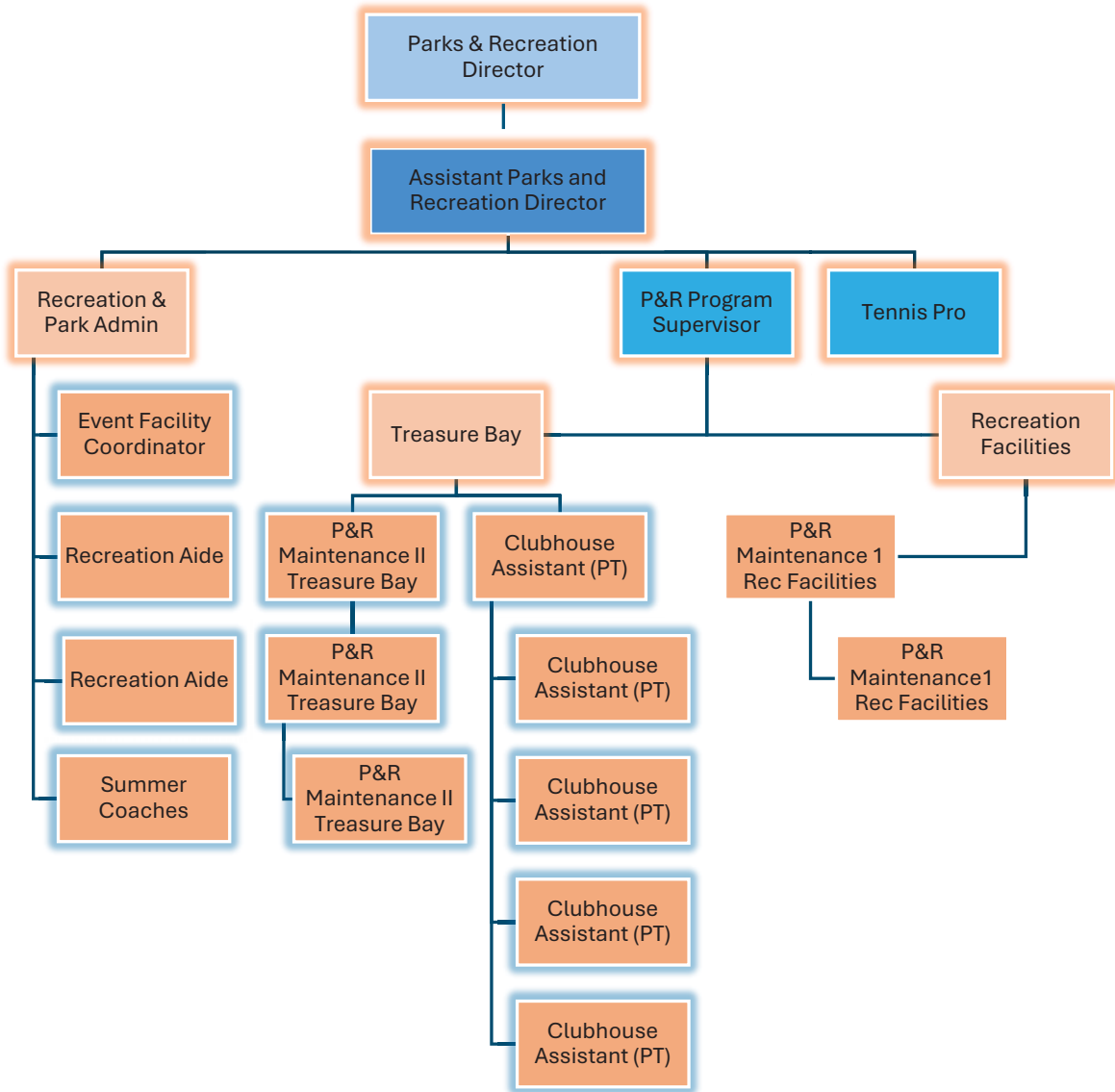
PUBLIC WORKS - 5391, 5410, 5411, & 5490	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	1,092,005	1,426,980	1,426,980	1,222,270	1,433,330	0%
Operating	991,674	1,135,660	1,564,657	1,576,017	1,184,110	4%
Capital Outlay	1,499,226	1,520,170	5,039,837	4,497,751	3,923,450	158%
Others	-	100,000	100,000	-	100,000	0%
Total	3,582,905	4,182,810	8,131,474	7,296,038	6,640,890	59%

Budget Variances

- \$70,000 Increase in operating expenses for the LEED Certification for the Public Works Facility and MLS Reconstruction; split with Wastewater Fund
- \$2,403,280 Increase in capital reflective of citywide projects budgeted in the Municipal Services program (5410) annually; more detail can be found in the CIP section of the budget
- \$(15,200) Normal Increase/(Decrease)
- \$2,458,080 & TOTAL INCREASE/(DECREASE)**

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

PARKS & RECREATION



Parks & Recreation

Department Description

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

Administration

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

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

Recreational Facilities

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

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

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

Treasure Bay

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

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

Parks

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

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

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

Expenditure Summary

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

Budget Variances

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

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

Non-Departmental '

Department Description

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

Expenditure Summary

NON-DEPARTMENTAL - 5191	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	-	-	-	-	-	n/a
Operating	696,497	883,830	889,105	889,105	916,450	4%
Capital Outlay	50,988	110,000	110,000	67,449	-	-100%
Others*	2,178,470	1,648,400	1,648,400	1,568,400	1,768,220	7%
Total	2,925,954	2,642,230	2,647,505	2,524,954	2,684,670	2%

Budget Variances

- \$68,000 Increase in operating expenses for estimated increases to city-wide insurance coverage
- (\$110,000) Decrease in capital related to the one-time expense in FY24
- \$30,000 Increase in other costs related to the addition of a separate \$30,000 contingency for salary adjustments, specifically for positions that are hard to recruit and/or retain
- \$369,640 Increase in other costs for the General Funded portion of the Public Works Canopies project, allocated to the three Utility Funds as well
- \$300,380 Increase in other costs related to the first anticipated interest-only debt payment for the Public Works Facility
- (\$600,000) Reduction of other costs related to the one-time nature of the transfer to the Stormwater Fund
- \$(15,580) Normal Increase/(Decrease)
- \$42,440 TOTAL INCREASE/(DECREASE)**

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

Emergency Management

Program Description

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

There are no personnel assigned to this department, if personnel expenses were generated as a result of an emergency, they continued to be charged to the department and program they are allocated to, however, are tracked with a project number that is created for each emergency declaration. Projects are then submitted for Federal/State grant funding upon declaration of disaster.

Expenditure Summary

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

Budget Variances

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

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

Parking

Program Description

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

Authorized Positions

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

Expenditure Summary

PARKING - 5193	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	183,098	192,770	192,770	170,390	198,050	3%
Operating	130,020	161,960	228,605	228,605	166,570	3%
Capital Outlay	-	45,000	81,871	102,457	-	-100%
Others	-	-	-	-	-	n/a
Total	313,119	399,730	503,246	501,452	364,620	-9%

Budget Variances

\$(45,000)	Reduction of capital expenses due to the one-time nature of the expense in FY24
<u>\$9,890</u>	Normal Increase/(Decrease)
\$(35,110)	TOTAL INCREASE/(DECREASE)

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

Transit '

Department Description

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

Expenditure Summary

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

Budget Variances

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

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

Library

Department Description

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

Expenditure Summary

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

Budget Variances

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

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

Penny for Pinellas Fund

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

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

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

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

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

BUDGET FY 25 LOCAL OPTION SALES TAX FUND #123	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Other Taxes	1,021,752	1,102,500	1,102,500	1,050,000	1,060,500	1,092,000	1,125,000	1,159,000	1,194,000
Intergovernmental	-	227,100	227,100	1,722,100	-	-	-	-	-
Charges for Services	-	-	-	-	250,000	-	-	-	-
Miscellaneous	62,214	60,000	60,000	105,000	75,000	20,000	20,000	55,000	20,000
Other/Inter-Fund Transfer/Debt Proceeds	650,000	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,733,966	1,389,600	1,389,600	2,877,100	1,385,500	1,112,000	1,145,000	1,214,000	1,214,000
EXPENDITURES									
Operating (3% growth)	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	1,062,238	1,985,000	5,211,009	5,234,946	1,035,000	1,010,120	704,300	1,040,460	903,100
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	200,000	200,000	250,000	-
TOTAL EXPENDITURES	1,062,238	1,985,000	5,211,009	5,234,946	1,035,000	1,210,120	904,300	1,290,460	903,100
ENDING AVAILABLE FUND BALANCE	2,234,180	13,801	(2,258,956)	(123,666)	226,834	128,714	369,414	292,954	603,854
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	2,234,180	13,801	(2,258,956)	(123,666)	226,834	128,714	369,414	292,954	603,854

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

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	REVISED		PROJECTED	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
		BUDGET FY 24	BUDGET FY 24	ACTUAL FY 24					
Treasure Bay Golf Course Reconstruction	City Facilities	1,300,000	1,387,840	1,387,840	-	-	-	-	-
Treasure Bay Facility Improvements	City Facilities								
<i>Clubhouse Window Replacement</i>		-	65,000	65,000	-	-	-	-	-
<i>Clubhouse Storefronts & Accessible Doors</i>		-	55,000	55,000	-	-	-	-	-
<i>Maintenance Building</i>		-	30,000	30,000	-	-	-	-	-
<i>Shed Pad</i>		-	16,200	16,200	-	-	-	-	-
<i>Rehab Clubhouse Stucco & Painting</i>		-	-	-	170,000	-	-	-	-
Rosselli Park Improvements	Parks	-	19,000	19,000	-	-	-	-	-
Sunset Vista Park Improvements	Parks	-	30,000	30,000	-	-	60,000	52,500	350,000
Treasure Bay Kayak Launch	City Facilities	50,000	50,000	50,000	-	-	-	-	-
Treasure Bay Berm & Living Seawall	City Facilities	210,000	2,431,492	2,431,492	-	-	-	-	-
Annual Pavement Management (Penny/Gas Tax)	Infrastructure		115,901	115,901	400,000	400,000	200,000	200,000	200,000
City Seawall Replacement/Rehab	Infrastructure	-	517,664	517,664	-	400,000	300,000	300,000	-
Public Safety Equip/Vehicle Replacements									
Police Take-Home Vehicle Purchases	Veh & Equip	375,000	387,912	422,566	-	-	-	-	-
Police Patrol Veh. Replacement (773)	Veh & Equip	-	-	-	79,000	-	-	-	-
Police Patrol Veh. Replacement (781)	Veh & Equip	-	-	-	68,000	-	-	-	-
Police Patrol Veh. Replacement (767)	Veh & Equip	-	-	-	-	70,040	-	-	-
Police Patrol Veh. Replacement (783)	Veh & Equip	-	-	-	-	70,040	-	-	-
Police Patrol Veh. Replacement (795)	Veh & Equip	-	-	-	-	70,040	-	-	-
Police Patrol Veh. Replacement (775)	Veh & Equip	-	-	-	-	-	72,150	-	-
Police Patrol Veh. Replacement (799)	Veh & Equip	-	-	-	-	-	72,150	-	-
Police Patrol Veh. Replacement (782)	Veh & Equip	-	-	-	-	-	-	74,320	-
Police Patrol Veh. Replacement (784)	Veh & Equip	-	-	-	-	-	-	74,320	-
Police Patrol Veh. Replacement (785)	Veh & Equip	-	-	-	-	-	-	74,320	-
Police Patrol Veh. Replacement (786)	Veh & Equip	-	-	-	-	-	-	-	76,550
Police Patrol Veh. Replacement (787)	Veh & Equip	-	-	-	-	-	-	-	76,550
Police Patrol Veh. Replacement (NEW - fleet)	Veh & Equip	-	-	-	68,000	-	-	-	-
Replace Boat Engines (#754)	Veh & Equip	-	55,000	49,764	-	-	-	-	-
Replace EMS Reserve Rescue (#631)	Veh & Equip	-	-	-	250,000	-	-	-	-
Replace Pumper #24 (Reserve Engine)	Veh & Equip	-	-	-	-	-	(Yrs. 2 of 5)	200,000	200,000
Replace Fire 4X4 Explorer (#691) - Fire Chief	Veh & Equip	-	-	-	-	-	-	65,000	-
Replace Fire 4X4 Explorer (#632) - Dep. Fire Chief	Veh & Equip	50,000	50,000	44,518	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		1,985,000	5,211,009	5,234,946	1,035,000	1,010,120	704,300	1,040,460	903,100

5-YEAR TOTAL FUNDED CIP PROJECTS

4,692,980

County Gas Tax Fund

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

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

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

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

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

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

Transportation Trust Fund

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

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

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

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

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

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

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

Building Fund

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

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

Expenditure Summary

BUILDING FUND 140-5241	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	143,553	200,400	200,400	200,400	213,640	7%
Operating	574,546	743,600	743,600	663,600	703,200	-5%
Capital Outlay	-	-	14,500	14,500	-	n/a
Others	-	-	-	-	-	n/a
Total	718,099	944,000	958,500	878,500	916,840	-3%

Budget Variances

\$12,400	Increase in Personnel related to salary adjustments made during FY24
<u>\$(39,560)</u>	<u>Normal Increases/(Decreases)</u>
\$(27,160)	TOTAL INCREASE/(DECREASE)

**CITY OF TREASURE ISLAND
BUILDING FUND**

BUDGET FY 25 BUILDING FUND #140	ACTUAL FY 23	BUDGET FY24	REVISED	PROJECTED	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
			BUDGET FY24	ACTUAL FY24					
					<i>5% fee inc.</i>	<i>5% fee inc.</i>	<i>5% fee inc.</i>	<i>5% fee inc.</i>	<i>10% fee inc.</i>
REVENUE									
License & Permits	768,370	727,000	727,000	550,000	800,000	840,000	882,000	926,000	1,019,000
Charges for Services		-	-	-	-	-	-	-	-
Miscellaneous	27,784	1,000	1,000	18,000	10,000	1,000	1,000	1,000	1,000
TOTAL REVENUE	796,153	728,000	728,000	568,000	810,000	841,000	883,000	927,000	1,020,000
EXPENDITURES									
Personnel (4.5% - 4% growth)	143,553	200,400	200,400	200,400	213,640	223,300	232,200	241,500	251,200
Operating (3% growth)	574,546	743,600	743,600	663,600	703,200	724,300	746,000	768,400	791,500
Capital & CIP Projects	-	-	14,500	-	-	-	-	-	-
TOTAL EXPENDITURES	718,099	944,000	958,500	864,000	916,840	947,600	978,200	1,009,900	1,042,700
ENDING AVAILABLE FUND BALANCE	884,576	286,017	576,022	588,576	481,736	375,136	279,936	197,036	174,336
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	884,576	286,017	576,022	588,576	481,736	375,136	279,936	197,036	174,336
% OF FUND BALANCE v. OPERATING EXP	123%	30%	61%	68%	53%	40%	29%	20%	17%

Debt Service Fund

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

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

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

EXISTING DEBT					
FY25	Fund	Outstanding Principal*	Outstanding Interest*	Total	Ending
State Revolving Loan - 53601	Wastewater	572,780	77,961	650,741	FY34
State Revolving Loan - 520810	Wastewater	350,142	16,299	366,441	FY37
Palms & Capri Bridges	General	966,585	43,779	1,010,364	FY27
New City Hall	General	6,173,400	765,530	6,938,930	FY35
		8,062,907	903,569	8,966,476	
<i>* as of 10/1/2024</i>					
PROPOSED DEBT					
	Fund	Issued Principal	Outstanding Interest	Total	Issued
Public Works Facility	Multiple	6,100,000	3,547,750	9,647,750	FY25
Public Safety Building	General	8,000,000	3,697,940	11,697,940	FY27
		14,100,000	7,245,690	21,345,690	

**CITY OF TREASURE ISLAND
DEBT SERVICE FUND**

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

Wastewater Fund

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

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

Authorized Personnel

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

Expenditure Summary

WASTEWATER - 420-5350	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	358,948	385,350	385,350	380,250	409,360	6%
Operating	4,876,551	4,668,240	4,677,354	4,473,660	4,781,180	2%
Capital Outlay	-	5,660,200	8,958,194	8,958,190	3,168,000	-44%
Others	20,073	686,700	686,700	596,700	256,400	-63%
Total	5,255,572	11,400,490	14,707,598	14,408,800	8,614,940	-24%

Budget Variances

- \$71,210 Increase in Personnel Services due to the changes in Public Works personnel made mid-FY24, and due to health plan election changes
- \$192,400 Increase in the estimated costs paid to the City of St. Petersburg for processing costs; increase is estimated to be t10% more than the FY24 projected actual
- \$(193,820) Decrease in operating costs related to the reduction in the Administrative Fee charged for General Fund support; this is related to a citywide policy of updating the methodology of the allocations
- \$(2,492,200) Overall reduction in capital budgets related to the one-time nature of the Master Lift Station budgeted in FY24
- \$(430,000) Overall decrease in other expenses related to the one-time refund to the General Fun for a prior year loan
- \$66,860 Normal Increases/(Decreases)
- \$(2,785,550) TOTAL INCREASE/(DECREASE)**

**CITY OF TREASURE ISLAND
WASTEWATER FUND PROJECTION**

BUDGET FY 25 WASTEWATER FUND #420	ACTUAL FY 23	BUDGET FY 24	REVISED	PROJECTED	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
			BUDGET FY 24	BUDGET FY 24					
	6% TI Incr incl PSA		6% TI Incr incl PSA		10% TI Incr and PSA	2% TI Incr and PSA	2% TI Incr and PSA	2% TI Incr and PSA	2% TI Incr and PSA
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	4,278	5,200,000	5,200,000	5,200,000	1,200,000	-	-	-	-
Charges for Services	5,953,614	5,824,000	5,824,000	6,010,000	6,380,000	6,508,000	6,638,000	6,771,000	6,906,000
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	169,563	15,000	15,000	250,000	15,000	10,000	10,000	10,000	10,000
Other/Inter-Fund Transfer/Debt Proceeds	758,585	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,886,040	11,039,000	11,039,000	11,460,000	7,595,000	6,518,000	6,648,000	6,781,000	6,916,000
EXPENDITURES									
Personnel (4% growth)	358,948	385,350	385,350	388,000	409,360	425,730	442,760	460,470	478,890
Operating (5% growth)	4,876,551	4,667,240	4,677,354	4,431,486	4,781,180	5,020,240	5,271,250	5,534,810	5,811,550
Capital & CIP Projects	-	5,660,200	8,960,329	8,767,924	3,168,000	610,000	340,000	525,000	475,000
Debt Svc/Other/Contingency	20,073	186,700	186,700	96,700	178,100	178,100	178,100	178,100	178,100
Transfers to other funds	-	500,000	500,000	500,000	78,300	63,330	63,320	63,320	63,320
TOTAL EXPENDITURES	5,255,572	11,399,490	14,709,733	14,184,110	8,614,940	6,297,400	6,295,430	6,761,700	7,006,860
ENDING FUND BALANCE	4,187,259	469,863	516,526	1,463,149	443,209	663,809	1,016,379	1,035,679	944,819
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	4,187,259	469,863	516,526	1,463,149	443,209	663,809	1,016,379	1,035,679	944,819
% OF FUND BALANCE OPERATING EXP	80%	8%	9%	27%	8%	12%	17%	17%	14%

WASTEWATER FUND CIP PROJECTION

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED	PROJECTED	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
			BUDGET FY 24	ACTUAL FY 24					
West Causeway Air Release Valves	Wastewater	-	45,000	-	-	-	-	-	-
FDEP Grant - Lift Station #3	Wastewater	-	174,856	174,856	-	-	-	-	-
Relining of Sewer Laterals and Manholes	Wastewater	300,000	1,366,827	1,366,827	300,000	300,000	340,000	300,000	300,000
<i>Grant Match Portion</i>	Wastewater	-	639,916	639,916	1,200,000	-	-	-	-
Lift Station Refurbishment									
<i>Lift Station Refub.</i>	Wastewater	-	986,255	986,255	-	-	-	-	-
<i>Master Lift Station (MLS)</i>	City Facilities	5,200,000	5,200,000	5,200,000	520,000	-	-	-	-
Lift Station Vault Door Rehab	Wastewater	-	249,000	142,000	-	-	-	-	-
WPC Force Main Condition Assessment	Wastewater	112,500	250,775	250,775	-	-	-	-	-
Force Main Replacement	Wastewater	-	-	-	1,100,000	-	-	-	-
Camera Truck Equipment	Wastewater	47,700	47,700	7,300	-	-	-	-	-
Pump Controllers	Wastewater	-	-	-	-	140,000	-	-	-
WPC Service Vehicle & Equipment Replacements									
<i>Camera Van (#876) 2011</i>	Veh & Equip	-	-	-	-	170,000	-	-	-
<i>CREWCAB 3/4 Ton 4x4 (#836) 2016</i>	Veh & Equip	-	-	-	48,000	-	-	-	-
<i>F-550 Utility Truck (#841)</i>	Veh & Equip	-	-	-	-	-	-	-	175,000
<i>Vacuum Truck (#844) - split w/Stormwater</i>	Veh & Equip	-	-	-	-	-	-	225,000	-
TOTAL FUNDED CIP PROJECTS		5,660,200	8,960,329	8,767,928	3,168,000	610,000	340,000	525,000	475,000
5-YEAR TOTAL FUNDED CIP PROJECTS									5,118,000

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

Exhibit B

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

Description	Existing Fiscal Year 24		Adopted Fiscal Year 25	
Base Charge - Bi-Monthly				
Single Family	\$	42.00	\$	46.20
Duplex	\$	73.40	\$	80.70
Multifamily per unit	\$	39.40	\$	43.30
Hotel per unit	\$	29.90	\$	32.90
3/4" or 1"	\$	42.00	\$	46.20
1.5"	\$	103.30	\$	113.60
2"	\$	157.50	\$	173.30
Greater than 2"	\$	246.60	\$	271.30
Non-Metered	\$	42.00	\$	46.20
Volumetric Charge				
Block 1 (0-3,000)				
Rate per Thousand Gallons	\$	11.70	\$	12.87
Purchased Sewer Adjustment (PSA)*	\$	1.51	\$	1.51
Total Block 1 Rate per Thousand Gallons	\$	13.21	\$	14.38
Block 2 (Above 3,000)				
Rate per Thousand Gallons	\$	13.80	\$	15.18
Purchased Sewer Adjustment (PSA)*	\$	1.51	\$	1.51
Total Block 2 Rate per Thousand Gallons	\$	15.31	\$	16.69

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

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

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

Annual Purchased Sewer Costs in PSA Formula

1. The Annual Purchased Sewer Costs include the total costs of wholesale sewer service including strong waste charges and outside-City surcharges.
2. The Annual Purchased Sewer Costs shall be calculated using the most recently available historical 12 months of actual sewer flow billed by the City's wholesale sewer provider - for which the City also has revenue gallons billed to the City's sewer customers - on the date that the adjusted sewer rates are adopted.
3. The historical time period for the sewer flow billed by the City's wholesale sewer provider and the revenue gallons billed to the City's sewer customers must be the same for purposes of the PSA calculations.

Annual Revenue Gallons in PSA Formula

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

Solid Waste Fund

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

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

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Co, Director of Public Works	0.25	0.25	0.25
Co, Director of Public Works	0.20	0.20	0.20
Public Works Supervisor	0.60	0.75	-
Special Projects Supervisor	0.05	0.05	0.05
Crew Chief	1.00	1.00	1.00
Solid Waste Foreman	-	-	1.00
Heavy Equipment Operator	0.50	0.50	0.50
Solid Waste Driver III	4.00	4.00	3.00
Solid Waste Driver II	2.00	2.00	2.00
Solid Waste Worker	-	-	2.00
Lead Mechanic	0.45	0.45	0.45
Mechanic	0.25	0.25	0.25
Facility Maint. III	-	-	0.05
Public Works Coordinator	0.50	0.50	0.50
Total Municipal Services	9.85	10.0	11.25

Expenditure Summary

SOLID WASTE 430-5340 & 5341	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	729,018	836,710	836,710	836,710	951,710	14%
Operating	1,879,009	1,609,860	1,609,860	1,705,030	1,785,440	11%
Capital Outlay	-	225,000	225,000	255,520	830,000	269%
Others	-	40,000	40,000	-	194,280	386%
Total	2,608,027	2,711,570	2,711,570	2,797,260	3,761,430	39%

Budget Variances

- \$87,500 Increase in personal services related to a position that was added via budget amendment in FY24
- \$100,000 Increase in operating expenses related to recurring maintenance issues with the aging fleet; while replacements are scheduled for FY25 the lead time will translate into further extending the life of the side-loaders
- \$35,720 Increase in tipping fees and other contractual costs related to disposal
- \$605,000 Increase related to the replacement of two side-loader garbage trucks used for residential collection
- \$154,280 Increase in other expenses related to the allocated transfer to the Capital Projects Fund for Solid Waste’s portion of the Public Works Awnings and garage demolition
- \$67,360 Normal Increases/(Decreases)
- \$1,049,860 TOTAL INCREASE/(DECREASE)**

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

BUDGET FY 25 COMBINED SOLID WASTE FUND #430	ACTUAL	BUDGET	REVISED BUDGET	PROJECTED ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 23	FY 24	FY 24	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
	<i>0% Recycle</i>		<i>3% Recycle</i>		<i>3% Recycle</i>	<i>3% Recycle</i>	<i>3% Recycle</i>	<i>3% Recycle</i>	<i>3% Recycle</i>
REVENUE	<i>6% Refuse</i>		<i>10% Refuse</i>		<i>10% Refuse</i>	<i>10% Refuse</i>	<i>3% Refuse</i>	<i>5% Refuse</i>	<i>10% Refuse</i>
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
License & Permits	2,579	1,000	1,000	1,400	1,000	1,000	1,000	1,000	1,000
Intergovernmental	4,683	-	-	-	-	-	-	-	-
Charges for Services	2,439,607	2,508,180	2,508,180	2,480,000	2,826,590	3,100,240	3,226,020	3,376,040	3,683,590
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	57,668	19,000	19,000	40,000	14,200	14,000	14,000	14,000	14,000
Other/Inter-Fund Transfer/Debt Proceeds	4,730	5,100	5,100	4,730	4,800	-	-	-	-
TOTAL REVENUE	2,509,266	2,533,280	2,533,280	2,526,130	2,846,590	3,115,240	3,241,020	3,391,040	3,698,590
EXPENDITURES									
Personnel (3% growth)	729,018	836,710	836,710	700,000	951,710	980,260	1,009,670	1,039,960	1,071,160
Operating (2% growth)	1,879,009	1,205,120	1,609,860	1,650,000	1,785,440	1,821,000	1,857,000	1,894,000	1,932,000
Capital & CIP Projects	-	-	225,000	278,483	830,000	425,000	125,000	88,710	880,000
Debt Svc/Other/Contingency	-	40,000	40,000	-	40,000	40,000	40,000	40,000	40,000
Transfers to other funds	-	-	-	-	154,280	141,420	141,420	141,420	141,420
TOTAL EXPENDITURES	2,608,027	2,081,830	2,711,570	2,628,483	3,761,430	3,407,680	3,173,090	3,204,090	4,064,580
ENDING FUND BALANCE	1,501,061	1,015,450	1,322,771	1,398,708	483,868	191,428	259,358	446,308	80,318
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	1,501,061	1,015,450	1,322,771	1,398,708	483,868	191,428	259,358	446,308	80,318
% OF FUND BALANCE OF OPERATING EXP	58%	49%	53%	60%	17%	6%	9%	14%	3%

SOLID WASTE FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET	REVISED BUDGET	PROJECTED ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 24	FY 24	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Ford F-150 (#320)	Veh. & Equip.	-	-	-	-	-	-	49,300	-
Ford Pick-up (#379)	Veh. & Equip.	-	-	-	-	-	-	39,410	-
Beach Trash Collector (#321)	Veh. & Equip.	-	-	-	-	-	125,000	-	-
Grapple Truck (#356)	Veh. & Equip.	225,000	225,000	278,483	-	-	-	-	-
Automated Side Loader Truck (#317)	Veh. & Equip.	-	-	-	415,000	-	-	-	-
Automated Side Loader Truck (#325)	Veh. & Equip.	-	-	-	415,000	-	-	-	-
NEW - Automated Side Loader Truck (#3xx)	Veh. & Equip.	-	-	-	-	425,000	-	-	-
Rear Loader Packer Truck (#374)	Veh. & Equip.	-	-	-	-	-	-	-	440,000
Rear Loader Packer Truck (#380)	Veh. & Equip.	-	-	-	-	-	-	-	440,000
Rear Loader Packer Truck (#385)	Veh. & Equip.	-	-	-	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		225,000	225,000	278,483	830,000	425,000	125,000	88,710	880,000
5-YEAR TOTAL FUNDED CIP PROJECTS									2,348,710

Exhibit C

**City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2023**

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

Unit	Solid Waste	Recycling	Monthly Total	Bi-Monthly Total
Single Family	\$19.20	\$7.20	\$26.40	\$52.80
Duplex	\$38.40	\$14.40	\$52.80	\$105.60
Triplex	\$57.50	\$21.60	\$79.10	\$158.20
4 Units	\$76.70	\$28.80	\$105.50	\$211.00
5 Units	\$95.90	\$36.00	\$131.90	\$263.80
6+ Units	See Multi-Family 6+ Rate Category			
Extra Trash Can Service		\$12.80	(66% of the single family Solid Waste Rate)	

COMMERCIAL ROLL OUT CONTAINER REFUSE ONLY: (NO RECYCLING)

Commercial \$19.20

MULTI-FAMILY 6+ UNITS REFUSE AND RECYCLING:

REFUSE BULK CONTAINER:

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

Container Size (Cubic Yards)	Pickups per Week			
	2	3	4	5
1	\$125.30	\$187.96	\$250.61	\$313.27
2	\$250.61	\$375.90	\$501.22	\$626.52
3	\$375.90	\$563.87	\$751.83	\$939.79

Recycling Service Charge \$4.72 per Unit per month, pick up is once a week.

COMPACTED MULTI-FAMILY REFUSE CONTAINER WITH TREASURE ISLAND COLLECTION:

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

Recycling Service Charge \$4.72 per Unit per month, pick up is once a week.

Exhibit C

**City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2023**

COMMERCIAL REFUSE ONLY BULK CONTAINER:

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

Container Size (Cubic Yards)	<u>Pickups per Week</u>			
	2	3	4	5
1	\$125.30	\$187.96	\$250.61	\$313.27
2	\$250.61	\$375.90	\$501.22	\$626.52
3	\$375.90	\$563.87	\$751.83	\$939.79

COMPACTED COMMERCIAL REFUSE CONTAINER WITH TREASURE ISLAND COLLECTION:

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

CONTRACTUAL COMMERCIAL COMPACTOR RATE

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

Extra Bulk Container Pickup*

1 - yard	\$31.33
2 - yard	\$62.65
3 - yard	\$93.98

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

Special Pick Up Rate:

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

Yard Waste Pick Up Rate:

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

Stormwater Fund

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

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

Authorized Personnel

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

Expenditure Summary

STORMWATER 450-5380 & 5381	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	249,053	260,210	260,210	260,210	275,630	6%
Operating	902,519	423,530	729,425	730,555	429,240	1%
Capital Outlay	-	1,360,000	1,679,251	1,678,034	259,000	-81%
Others	-	50,000	50,000	-	97,780	96%
Total	1,151,572	2,093,740	2,718,886	2,668,799	1,061,650	-49%

Budget Variances

- (\$1,101,000) Net reduction in capital expenses due to the one-time nature of the \$1,200,000 in FY24 allocated as a match for resiliency projects
- \$47,780 Increase in other expenses related to the allocated transfer to the Capital Projects Fund for Solid Waste’s portion of the Public Works Awnings and garage demolition
- \$21,130 Normal Increases/(Decreases)

- (\$1,032,090) TOTAL INCREASE/(DECREASE)**

**CITY OF TREASURE ISLAND
STORMWATER FUND PROJECTION**

BUDGET FY 25 STORMWATER FUND #450	ACTUAL FY 23 <i>10% Rate Incr</i>	BUDGET FY 24	REVISED PROJECTED		BUDGET FY 25 <i>ERU, Year 2</i>	BUDGET FY 26 <i>ERU, Year 3</i>	BUDGET FY 27 <i>0% Rate Inc.</i>	BUDGET FY 28 <i>0% Rate Inc.</i>	BUDGET FY 29 <i>0% Rate Inc.</i>
			BUDGET FY 24 <i>New ERU, Year 1</i>	ACTUAL FY 24					
REVENUE									
Intergovernmental	3,500	-	-	-	-	-	-	6,400,000	-
Charges for Services	1,625,795	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	63,792	20,000	20,000	60,000	20,000	25,000	25,000	25,000	25,000
Other/Inter-Fund Transfer/Debt Proceeds		600,000	600,000	600,000	-	-	-	-	-
TOTAL REVENUE	1,693,088	1,920,000	1,920,000	2,060,000	1,420,000	1,425,000	1,425,000	7,825,000	1,425,000
EXPENDITURES									
Personnel (4% growth)	249,053	260,210	260,210	225,000	275,630	286,660	298,130	310,060	322,470
Operating (5% growth)	902,519	423,530	729,425	770,000	429,240	450,710	473,250	496,920	521,770
Capital & CIP Projects	-	1,360,000	2,889,251	1,039,141	259,000	976,000	100,000	8,927,750	760,000
Debt Svc/Other/Contingency	-	50,000	50,000	-	50,000	50,000	50,000	50,000	50,000
Transfers to other funds	-	-	-	-	47,780	38,260	38,250	38,250	38,260
TOTAL EXPENDITURES	1,151,572	2,093,740	3,928,886	2,034,141	1,061,650	1,801,630	959,630	9,822,980	1,692,500
TOTAL UNRESTRICTED FUND BALANCE	2,599,289	781,967	590,403	2,625,148	2,983,498	2,606,868	3,072,238	1,074,258	806,758
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
UNASSIGNED (AVAILABLE) FUND BALANCE	2,599,289	781,967	590,403	2,625,148	2,983,498	2,606,868	3,072,238	1,074,258	806,758
% OF FUND BALANCE OF OPERATING EXP	226%	107%	57%	264%	372%	316%	357%	120%	87%

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

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED PROJECTED		BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
			BUDGET FY 24	ACTUAL FY 24					
Stormwater Outfalls	Infrastructure	-	304,763	304,763	-	-	-	-	-
Street end improvements	Stormwater	-	323,796	293,796	-	-	-	-	-
East Causeway SWFWMD Drainage Component	Causeway	-	18,204	1,800	-	-	-	-	-
Replace Roadside Curbing City-Wide	Stormwater	100,000	290,000	290,000	100,000	100,000	100,000	100,000	100,000
Watershed Management Plan Projects	Stormwater	50,000	592,488	-	-	-	-	-	-
Treasure Bay Pond Improvements	Stormwater	-	150,000	150,000	-	-	-	-	-
SW Pump Station	Stormwater	-	-	-	-	-	-	71,500	660,000
West Causeway Redesign	Stormwater	-	-	-	-	876,000	-	8,531,250	-
Allocation for Resiliency Projects	Stormwater	1,210,000	1,210,000	-	-	-	-	-	-
Stormwater Service Vehicle & Equipment Replacements		-	-	-	-	-	-	-	-
<i>Outfall Jetter Trailer</i>	Veh. & Equip.	-	-	-	134,000	-	-	-	-
<i>Vacuum Truck (#844) - split w/Stormwater</i>	Veh. & Equip.	-	-	-	-	-	-	225,000	-
<i>2011 Ford E-350 Camera Truck (#876) WPC/Storm</i>	Veh. & Equip.	-	-	-	25,000	-	-	-	-
TOTAL FUNDED CIP PROJECTS		1,360,000	2,889,251	1,040,359	259,000	976,000	100,000	8,927,750	760,000
5-YEAR TOTAL FUNDED CIP PROJECTS									11,022,750

Exhibit D

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

Category	Monthly Rate	Bi-Monthly Rate
Single Family	\$25.92	\$51.84
Other Property types	Per calculated ERU * \$25.92	Per calculated ERU * \$51.84

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

The city conducted a stormwater rate study and equivalent residency unit calculation update for the FY24 budget development process. The new rate calculation represents a fundamental shift in the equitable burden borne by the various ratepayer types, and will be phased in over a few fiscal years as a result.

City Facilities Project Fund

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

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

CITY OF TREASURE ISLAND
CAPITAL PROJECT FUND - CITY FACILITIES

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

CITY OF TREASURE ISLAND
CAPITAL PROJECT FUND

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

Gulf Blvd Beautification & Undergrounding Project Fund

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

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

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

BUDGET FY 25 GULF BLVD UNDERGROUNDING FUND #30*	ACTUAL FY 23	BUDGET FY 24	REVISED	PROJECTED	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
			BUDGET FY 24	ACTUAL FY 24					
REVENUE									
Intergovernmental	2,469,772	1,205,500	1,205,500	1,205,500	-	-	-	-	-
Miscellaneous	606	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,470,378	1,205,500	1,205,500	1,205,500	-	-	-	-	-
EXPENDITURES									
Operating (2% growth)	-	-	-	-	-	-	-	-	-
Capital (Gulf Blvd Undergrounding)	2,469,772	1,205,500	1,532,600	1,205,500	-	-	-	-	-
TOTAL EXPENDITURES	2,469,772	1,205,500	1,532,600	1,205,500	-	-	-	-	-
ENDING AVAILABLE FUND BALANCE	28,140	-	(298,960)	28,140	28,140	28,140	28,140	28,140	28,140
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	28,140	-	(298,960)	28,140	28,140	28,140	28,140	28,140	28,140

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 \$25,000 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 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Dune Walkover Rehabilitations	Beach	General	250,000	250,000	250,000	250,000	250,000
Mobi Mat <i>(will seek sponsorship opportunities)</i>	Beach	General				30,000	
East Bridge Rehabilitation/Preservation	Causeway	General		70,000	482,730		
West Bridge Rehabilitation/Preservation	Causeway	General		100,000	859,250		
Bascule Bridge Structural Rehab/Preservation/Preventive Maintenance	Causeway	General	532,450	675,000	507,500		2,540,070
Bascule Bridge Mechanical Rehab/Preservation/Preventive Maintenance	Causeway	General		60,000	319,450	179,940	
Bascule Bridge Electrical Rehab/Preservation/Preventive maintenance	Causeway	General	415,000	123,250			
Construct Public Works & Demo.	City Facilities	Facilities	6,100,000				
Public Works Facility Contingency	City Facilities	General	610,000				
Public Works Yard Equipment Canopies	City Facilities	Facilities	650,000				
Relocate Electrical Transformer and Related Equip.	City Facilities	General	650,000				
Fleet EV Charging Stations	City Facilities	General	85,000				
Master Lift Station Construction Contingency	City Facilities	Wastewater	520,000				
Construct Public Safety Facility	City Facilities	Facilities			8,000,000	150,000	
108th Ave. Improvements	City Facilities	General			650,000		
Repair, design, and reconstruct 108th Ave. / Marina Park	City Facilities	General	400,000		52,500	350,000	
Turtle-Safe Lighting at City Hall	City Facilities	General		75,000			
Replace Self Contained Breathing Apparatus (SCBA)	City Facilities	General		150,000			
Replace Fire Department Bunker Gear	City Facilities	General				55,000	
Community Center Facility Repairs/Upgrades	City Facilities	General		72,000			
City Hall Facility Maintenance	City Facilities	General		120,000			
Treasure Bay Facility Repairs	City Facilities	General	62,500				
Treasure Bay Clubhouse Stucco & Painting	City Facilities	Penny	170,000				
Treasure Bay Court Property Line Fence	City Facilities	General	37,300				
Treasure Bay Court Fencing	City Facilities	General	50,000	55,000	60,000	65,000	
Treasure Bay Court Resurfacing	City Facilities	General			35,000	35,000	
Connectivity Infrastructure	Infrastructure	General		200,000	200,000	200,000	200,000
Beach Trail Extension	Infrastructure	General		525,000			3,500,000
City Seawall Replacement/Rehab	Infrastructure	General	850,000	200,000	560,000	200,000	200,000
City Seawall Replacement/Rehab	Infrastructure	Penny		400,000	300,000	300,000	
Palms Bridge Preventative Repairs	Infrastructure	General			10,000	100,000	
Capri Bridge Preventative Repairs	Infrastructure	General			10,000	100,000	
Boardwalk Reconst. - City Share	Infrastructure	General	25,000				
Annual Pavement Management (Penny)	Infrastructure	Penny	400,000	400,000	200,000	200,000	200,000
Annual Pavement Management (Gas Tax)	Infrastructure	CGT	380,000	125,000	100,000	100,000	120,000

Capital Improvement Projects by Program Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
TI Park Improvements	Parks	General	90,000			300,000	
Pickleball Courts	Parks	General	267,960				
Rosselli Park Dugouts	Parks	General	31,100				
Playground Equipment	Parks	General	32,890	69,700			
City Signage	Parks	General	30,000	30,000	30,000		
Sunset Vista Park Improvements	Parks	General				75,000	
Sunset Vista Park Improvements	Parks	Penny			60,000	52,500	350,000
Replace Roadside Curbing	Stormwater	Stormwater	100,000	100,000	100,000	100,000	100,000
West Causeway	Stormwater	Stormwater		876,000		8,531,250	
Stormwater Pump Station Reconstruction	Stormwater	Stormwater				71,500	660,000
Physical Server Replacement	Technology	General			150,000		
PD - Ford Explorer #773	Veh & Equip	Penny	79,000				
PD - Ford Explorer #781	Veh & Equip	Penny	68,000				
PD - Ford Explorer #767	Veh & Equip	Penny		70,040			
PD - Ford Explorer #783	Veh & Equip	Penny		70,040			
PD - Ford Explorer #795	Veh & Equip	Penny		70,040			
PD - Ford Explorer #775	Veh & Equip	Penny			72,150		
PD - Ford Explorer #799	Veh & Equip	Penny			72,150		
PD - Ford Explorer #782	Veh & Equip	Penny				74,320	
PD - Ford Explorer #784	Veh & Equip	Penny				74,320	
PD - Ford Explorer #785	Veh & Equip	Penny				74,320	
PD - Ford Explorer #786	Veh & Equip	Penny					76,550
PD - Ford Explorer #787	Veh & Equip	Penny					76,550
PD - NEW Ford Explorer (pool for PD)	Veh & Equip	Penny	68,000				
PD - Beach Utility side-by-side #768	Veh & Equip	General				25,000	
Fire/EMS - Ford Explorer (Chief) #691	Veh & Equip	Penny				65,000	
Fire/EMS - Replace EMS Rescue (Pinellas Co. funded 100%) #653	Veh & Equip	Penny	250,000				
Fire/EMS - Replace Pumper #24 (lease purchase) #688	Veh & Equip	Penny				200,000	200,000
Code - NEW Nissan Leaf (or similar)	Veh & Equip	General	30,000				
Parking - Toyota Rav-4 Hybrid #719	Veh & Equip	General		47,750			
Muni. Fac. (PW) - 3/4 ton Pickup Truck #203	Veh & Equip	General			50,000		
Muni. Fac. (PW) - 3/4 ton Pickup Truck #205	Veh & Equip	General					61,450
Muni. Fac. (PW) - Hybrid/Electric SUV (PW Supervisor) #216	Veh & Equip	General	45,000	<i>(hybrid or ele.)</i>			
Muni. Fac. (PW) - 1/2 ton Pickup Truck #219	Veh & Equip	General					61,450
Muni. Fac. (PW) - 1/2 ton Pickup Truck #222	Veh & Equip	General					61,450
Muni. Fac. (PW) - 3/4 ton Pickup Truck #231	Veh & Equip	General		56,230			
Muni. Fac. (PW) - 1 ton Pickup Truck #261	Veh & Equip	General				65,300	
Muni. Fac. (PW) - Toro Z-Master mower #294	Veh & Equip	General	16,000				
Muni. Fac. (PW) - Toro Z-Master mower #296	Veh & Equip	General				17,500	

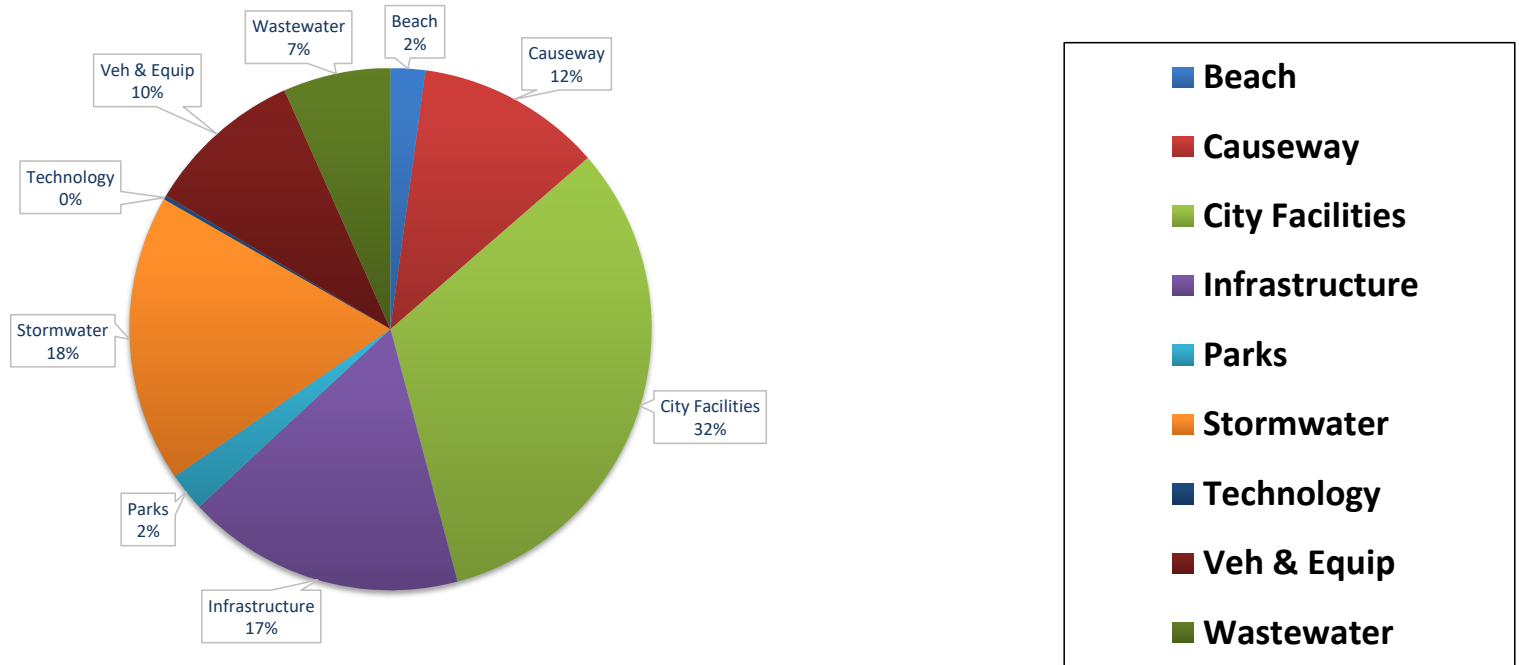
Capital Improvement Projects by Program Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Muni. Fac. (PW) - Toro Z-Master mower #297	Veh & Equip	General		16,500			
Treasure Bay - Toro Z-Master (<i>new</i>)	Veh & Equip	General			17,000		
Non-Dept. - NEW Pool Car, electric/hybrid	Veh & Equip	General	45,000				
Beach - 1/2 ton Pickup #589	Veh & Equip	General	35,000	<i>(hybrid or ele.)</i>			
Beach - Beach Barber Sanitizer	Veh & Equip	General		73,000			
Wastewater - 3/4 ton Pickup #836	Veh & Equip	Wastewater	48,000				
Wastewater - Vacuum Truck #844	Veh & Equip	Wastewater				225,000	
Wastewater - Heavy-Duty Utility Truck #841	Veh & Equip	Wastewater					175,000
Wastewater - Camera Truck #876	Veh & Equip	Wastewater		170,000			
Stormwater - Vacuum Truck #844	Veh & Equip	Stormwater	25,000			225,000	
Stormwater - NEW Jetter Trailer	Veh & Equip	Stormwater	134,000				
Solid Waste - 1/2 ton Pickup (hybrid)	Veh & Equip	Solid Waste				49,300	
Solid Waste - Broyhill Beach Trash Collector (Solid Waste)	Veh & Equip	Solid Waste			125,000		
Solid Waste - Broyhill Beach Trash Collector (General Fund)	Veh & Equip	Solid Waste			125,000		
Solid Waste - Side-Loader #317	Veh & Equip	Solid Waste	415,000	<i>2 S-L to be replaced by 3 smaller S-L units</i>			
Solid Waste - Side-Loader #325	Veh & Equip	Solid Waste	415,000				
Solid Waste - NEW Side-Loader	Veh & Equip	Solid Waste		425,000			
Solid Waste - Rear-Loader #379	Veh & Equip	Solid Waste				39,410	
Solid Waste - Rear Loader #380	Veh & Equip	Solid Waste					440,000
Solid Waste - Rear Loader #385	Veh & Equip	Solid Waste					440,000
Wastewater Relining	Wastewater	Wastewater	1,500,000	300,000	340,000	300,000	300,000
Force Main Replacement	Wastewater	Wastewater	1,100,000				
Pump Controlers	Wastewater	Wastewater		140,000			
Total CIP Projects			17,012,200	6,114,550	13,737,730	12,879,660	10,012,520

Capital Improvement Projects by Program Proposed Projects with Funding

Program	Budget					Total
	FY 25	FY 26	FY 27	FY 28	FY 29	
Beach	250,000	250,000	250,000	280,000	250,000	1,280,000
Causeway	947,450	1,028,250	2,168,930	179,940	2,540,070	6,864,640
City Facilities	9,334,800	472,000	8,797,500	655,000	-	19,259,300
Infrastructure	1,655,000	1,850,000	1,380,000	1,200,000	4,220,000	10,305,000
Parks	451,950	99,700	90,000	427,500	350,000	1,419,150
Stormwater	100,000	976,000	100,000	8,702,750	760,000	10,638,750
Technology	-	-	150,000	-	-	150,000
Veh & Equip	1,673,000	998,600	461,300	1,134,470	1,592,450	5,859,820
Wastewater	2,600,000	440,000	340,000	300,000	300,000	3,980,000
Total CIP	17,012,200	6,114,550	13,737,730	12,879,660	10,012,520	59,756,660

Five-Year CIP by Program



Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Dune Walkover Rehabilitations	General	Beach	250,000	250,000	250,000	250,000	250,000
Mobi Mat (will seek sponsorship opportunities)	General	Beach				30,000	
East Bridge Rehabilitation/Preservation	General	Causeway		70,000	482,730		
West Bridge Rehabilitation/Preservation	General	Causeway		100,000	859,250		
Bascule Bridge Structural Rehab/Preservation/Preventive Maintenance	General	Causeway	532,450	675,000	507,500		2,540,070
Bascule Bridge Mechanical Rehab/Preservation/Preventive Maintenance	General	Causeway		60,000	319,450	179,940	
Bascule Bridge Electrical Rehab/Preservation/Preventive Maintenance	General	Causeway	415,000	123,250			
Public Works Facility Contingency	General	City Facilities	610,000				
Relocate Electrical Transformer and Related Equip.	General	City Facilities	650,000				
Fleet EV Charging Stations	General	City Facilities	85,000				
108th Ave. Improvements	General	City Facilities			650,000		
Repair, design, and reconstruct 108th Ave. / Marina Park	General	City Facilities	400,000		52,500	350,000	
Turtle-Safe Lighting at City Hall	General	City Facilities		75,000			
Replace Self Contained Breathing Apparatus (SCBA)	General	City Facilities		150,000			
Replace Fire Department Bunker Gear	General	City Facilities				55,000	
Community Center Facility Repairs/Upgrades	General	City Facilities		72,000			
City Hall Facility Maintenance	General	City Facilities		120,000			
Treasure Bay Facility Repairs	General	City Facilities	62,500				
Treasure Bay Court Property Line Fence	General	City Facilities	37,300				
Treasure Bay Court Fencing	General	City Facilities	50,000	55,000	60,000	65,000	
Treasure Bay Court Resurfacing	General	City Facilities			35,000	35,000	
Connectivity Infrastructure	General	Infrastructure		200,000	200,000	200,000	200,000
Beach Trail Extension	General	Infrastructure		525,000			3,500,000
City Seawall Replacement/Rehab	General	Infrastructure	850,000	200,000	560,000	200,000	200,000
Palms Bridge Preventative Repairs	General	Infrastructure			10,000	100,000	
Capri Bridge Preventative Repairs	General	Infrastructure			10,000	100,000	
Boardwalk Reconst. - City Share	General	Infrastructure	25,000				
TI Park Improvements	General	Parks	90,000			300,000	
Pickleball Courts	General	Parks	267,960				
Rosselli Park Dugouts	General	Parks	31,100				
Playground Equipment	General	Parks	32,890	69,700			
City Signage	General	Parks	30,000	30,000	30,000		
Sunset Vista Park Improvements	General	Parks				75,000	
Physical Server Replacement	General	Technology			150,000		

Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
PD - Beach Utility side-by-side #768	General	Veh & Equip				25,000	
Code - NEW Nissan Leaf (or similar)	General	Veh & Equip	30,000				
Parking - Toyota Rav-4 Hybrid #719	General	Veh & Equip		47,750			
Muni. Fac. (PW) - 3/4 ton Pickup Truck #203	General	Veh & Equip			50,000		
Muni. Fac. (PW) - 3/4 ton Pickup Truck #205	General	Veh & Equip					61,450
Muni. Fac. (PW) - Hybrid/Electric SUV (PW Supervisor) #216	General	Veh & Equip	45,000	(hybrid or ele.)			
Muni. Fac. (PW) - 1/2 ton Pickup Truck #219	General	Veh & Equip					61,450
Muni. Fac. (PW) - 1/2 ton Pickup Truck #222	General	Veh & Equip					61,450
Muni. Fac. (PW) - 3/4 ton Pickup Truck #231	General	Veh & Equip		56,230			
Muni. Fac. (PW) - 1 ton Pickup Truck #261	General	Veh & Equip				65,300	
Muni. Fac. (PW) - Toro Z-Master mower #294	General	Veh & Equip	16,000				
Muni. Fac. (PW) - Toro Z-Master mower #296	General	Veh & Equip				17,500	
Muni. Fac. (PW) - Toro Z-Master mower #297	General	Veh & Equip		16,500			
Treasure Bay - Toro Z-Master (new)	General	Veh & Equip			17,000		
Non-Dept. - NEW Pool Car, electric/hybrid	General	Veh & Equip	45,000				
Beach - 1/2 ton Pickup #589	General	Veh & Equip	35,000	(hybrid or ele.)			
Beach - Beach Barber Sanitizer	General	Veh & Equip		73,000			
Solid Waste - Broyhill Beach Trash Collector (General Fund)	General	Veh & Equip			125,000		
Construct Public Works & Demo.	Facilities	City Facilities	6,100,000				
Public Works Yard Equipment Canopies	Facilities	City Facilities	650,000				
Construct Public Safety Facility	Facilities	City Facilities			8,000,000	150,000	
Treasure Bay Clubhouse Stucco & Painting	Penny	City Facilities	170,000				
City Seawall Replacement/Rehab	Penny	Infrastructure		400,000	300,000	300,000	
Annual Pavement Management (Penny)	Penny	Infrastructure	400,000	400,000	200,000	200,000	200,000
Sunset Vista Park Improvements	Penny	Parks			60,000	52,500	350,000
PD - Ford Explorer #773	Penny	Veh & Equip	79,000				
PD - Ford Explorer #781	Penny	Veh & Equip	68,000				
PD - Ford Explorer #767	Penny	Veh & Equip		70,040			
PD - Ford Explorer #783	Penny	Veh & Equip		70,040			
PD - Ford Explorer #795	Penny	Veh & Equip		70,040			
PD - Ford Explorer #775	Penny	Veh & Equip			72,150		
PD - Ford Explorer #799	Penny	Veh & Equip			72,150		
PD - Ford Explorer #782	Penny	Veh & Equip				74,320	
PD - Ford Explorer #784	Penny	Veh & Equip				74,320	
PD - Ford Explorer #785	Penny	Veh & Equip				74,320	
PD - Ford Explorer #786	Penny	Veh & Equip					76,550
PD - Ford Explorer #787	Penny	Veh & Equip					76,550
PD - NEW Ford Explorer (pool for PD)	Penny	Veh & Equip	68,000				
Fire/EMS - Ford Explorer (Chief) #691	Penny	Veh & Equip				65,000	
Fire/EMS - Replace EMS Rescue (Pinellas Co. funded 100%) #653	Penny	Veh & Equip	250,000				
Fire/EMS - Replace Pumper #24 (lease purchase) #688	Penny	Veh & Equip				200,000	200,000

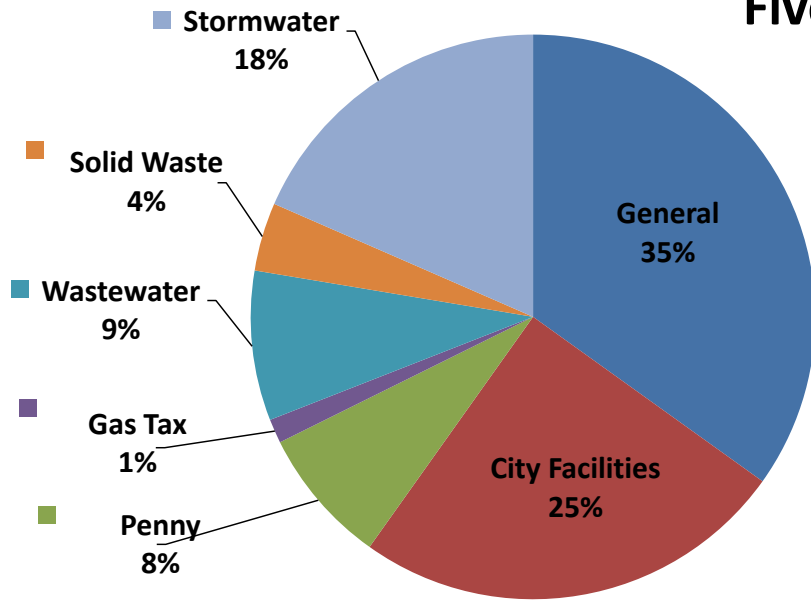
Capital Improvement Projects by Fund Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Annual Pavement Management (Gas Tax)	CGT	Infrastructure	380,000	125,000	100,000	100,000	120,000
Master Lift Station Construction Contingency	Wastewater	City Facilities	520,000				
Wastewater - 3/4 ton Pickup #836	Wastewater	Veh & Equip	48,000				
Wastewater - Vacuum Truck #844	Wastewater	Veh & Equip				225,000	
Wastewater - Heavy-Duty Utility Truck #841	Wastewater	Veh & Equip					175,000
Wastewater - Camera Truck #876	Wastewater	Veh & Equip		170,000			
Wastewater Relining	Wastewater	Wastewater	1,500,000	300,000	340,000	300,000	300,000
Force Main Replacement	Wastewater	Wastewater	1,100,000				
Pump Controlers	Wastewater	Wastewater		140,000			
Solid Waste - 1/2 ton Pickup (hybrid)	Solid Waste	Veh & Equip				49,300	
Solid Waste - Broyhill Beach Trash Collector (Solid Waste)	Solid Waste	Veh & Equip			125,000		
Solid Waste - Side-Loader #317	Solid Waste	Veh & Equip	415,000	<i>2 S-L to be replaced by 3 smaller S-L units</i>			
Solid Waste - Side-Loader #325	Solid Waste	Veh & Equip	415,000				
Solid Waste - NEW Side-Loader	Solid Waste	Veh & Equip		425,000			
Solid Waste - Rear-Loader #379	Solid Waste	Veh & Equip				39,410	
Solid Waste - Rear Loader #380	Solid Waste	Veh & Equip					440,000
Solid Waste - Rear Loader #385	Solid Waste	Veh & Equip					440,000
Replace Roadside Curbing	Stormwater	Stormwater	100,000	100,000	100,000	100,000	100,000
West Causeway	Stormwater	Stormwater		876,000		8,531,250	
Stormwater Pump Station Reconstruction	Stormwater	Stormwater				71,500	660,000
Stormwater - Vacuum Truck #844	Stormwater	Veh & Equip	25,000			225,000	
Stormwater - NEW Jetter Trailer	Stormwater	Veh & Equip	134,000				
Total CIP Projects			17,012,200	6,114,550	13,737,730	12,879,660	10,012,520

Capital Improvement Projects by Fund Proposed Projects with Funding

Fund	Budget					Total
	FY 25	FY 26	FY 27	FY 28	FY 29	
General	4,590,200	2,968,430	4,368,430	2,047,740	6,874,420	20,849,220
City Facilities	6,750,000	-	8,000,000	150,000	-	14,900,000
Penny	1,035,000	1,010,120	704,300	1,040,460	903,100	4,692,980
Gas Tax	380,000	125,000	100,000	100,000	120,000	825,000
Wastewater	3,168,000	610,000	340,000	525,000	475,000	5,118,000
Solid Waste	830,000	425,000	125,000	88,710	880,000	2,348,710
Stormwater	259,000	976,000	100,000	8,927,750	760,000	11,022,750
Total CIP	17,012,200	6,114,550	13,737,730	12,879,660	10,012,520	59,756,660

Five-Year CIP by Fund



FY 25 Budget

BUDGET INFORMATION APPENDIX

A – Community Profile

B – Classification & Pay Plan Position Allocation Table

C – City-Wide Vehicle and Heavy Equipment List

Attachment A - Revenue and Expense Line-Item Detail



City of Treasure Island - Community Profile

General Info**

**The demographics are taken from the [2020 census](#)

Population

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

Housing

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

*Zillow, [Treasure Island Home Values](#) – 7/12/2023

Economic

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

Education

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



Land Area

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



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.



CITY OF TREASURE ISLAND CLASSIFICATION PLAN FY25
(alphabetical)

CLASSIFICATION TITLE – NON-EXEMPT	PAY GRADE	Hourly	
		Minimum	Maximum
Accreditation & Evidentiary Services Manager	15	\$23.23	\$35.79
Beach Maintenance Technician	12	\$20.47	\$30.19
Bridge Tender	1	\$15.45	\$23.64
Building Maintenance Crew Chief	14	\$22.13	\$33.28
Bus Driver - Seasonal	S2	\$15.45	\$23.64
Camp Coach - Seasonal	S2	\$15.45	\$23.64
Camp Head Coach - Seasonal	S3	\$15.45	\$23.64
Clubhouse Attendant	7	\$15.45	\$23.64
Code Compliance Inspector	13	\$21.50	\$31.69
Code Compliance Supervisor	16	\$24.40	\$36.45
Custodian I	7	\$15.91	\$24.04
Custodian II	8	\$16.50	\$24.86
Custodian III	11	\$19.46	\$28.76
Customer Service Representative	7	\$15.91	\$24.04
Event & Facility Coordinator	10	\$18.58	\$27.43
Evidentiary Services Technician	12	\$20.47	\$30.19
Event Support Staff - Temporary	S1	\$15.45	\$23.64
Executive Assistant / Life Safety Educator	12	\$20.47	\$30.19
Facility Maintenance Crew Chief	14	\$22.13	\$33.28
Facility Maintenance I	7	\$15.91	\$24.04
Facility Maintenance II	8	\$16.50	\$24.86
Facility Maintenance III	11	\$19.46	\$28.76
Fiscal Specialist	10	\$18.58	\$27.43
Grounds Maintenance Crew Chief	14	\$22.13	\$33.28
Grounds Maintenance I	7	\$15.91	\$24.04
Grounds Maintenance II	8	\$16.50	\$24.86
Grounds Maintenance III	11	\$19.46	\$28.76
Parks & Recreation Maintenance III	11	\$19.46	\$28.76
Heavy Equipment Operator	13	\$21.50	\$31.69
IT & Communications Specialist	9	\$17.36	\$26.10
Lead Bridge Tender	9	\$17.36	\$26.10
Lead Mechanic	15	\$23.23	\$35.79
Mechanic	11	\$19.46	\$28.76
Parking Enforcement Specialist	8	\$16.50	\$24.86
Parking Enforcement Supervisor	10	\$18.58	\$27.43
Parks & Recreation Maintenance I	7	\$15.91	\$24.04
Parks & Recreation Maintenance II	8	\$16.50	\$24.86
Parks & Recreation Maintenance III	11	\$19.46	\$28.76
Permit Technician	10	\$18.58	\$27.43
Police Records Coordinator	8	\$16.50	\$24.86
Public Works Coordinator	15	\$23.23	\$35.79
Records Coordinator/Deputy City Clerk	12	\$20.47	\$30.19
Recreation Aide I	7	\$15.91	\$24.04

CITY OF TREASURE ISLAND CLASSIFICATION PLAN FY25
(alphabetical)

CLASSIFICATION TITLE – NON-EXEMPT	PAY GRADE	Minimum	Maximum
Recreation Aide II	8	\$16.50	\$24.86
Senior Code Compliance Inspector	15	\$23.23	\$35.79
Solid Waste Crew Chief	14	\$22.13	\$33.28
Solid Waste Driver I	11	\$19.46	\$28.76
Solid Waste Driver II	12	\$20.47	\$30.19
Solid Waste Driver III	13	\$21.50	\$31.69
Solid Waste Foreman	17	\$25.64	\$38.52
Solid Waste Worker	8	\$16.50	\$24.86
Utility Maintenance Crew Chief	15	\$23.23	\$35.79
Utility Maintenance I	7	\$15.91	\$0.00
Utility Maintenance II	8	\$16.50	\$24.86
Utility Maintenance III	12	\$20.47	\$30.19
Utility Maintenance Foreman	17	\$25.64	\$38.52
CLASSIFICATION TITLE – EXEMPT	PAY GRADE	Minimum	Maximum
Assistant Community Development Director	H	\$76,243	\$115,443
Assistant Finance Director	I	\$82,400	\$123,599
Assistant Parks and Recreation Director	G	\$71,928	\$107,890
Assistant Public Works Director	I	\$82,400	\$123,599
Associate Planner	C	\$57,987	\$86,979
Budget and Management Analyst	A	\$51,083	\$76,622
Building Manager	A	\$51,083	\$76,622
City Clerk	M	As Determined by the City Commission	
City Manager	M	As Determined by the City Commission	
Community Development Director	K	\$94,330	\$141,494
Data and Systems Administrator	B	\$54,514	\$81,771
Deputy Fire Chief	I	\$82,400	\$123,599
Economic Development Director	L	\$100,054	\$150,083
Finance Director	L	\$100,054	\$150,083
Fire Chief	L	\$100,054	\$150,083
Fiscal Analyst	A	\$51,083	\$76,622
GIS Administrator	C	\$57,987	\$86,979
GIS Analyst	B	\$54,514	\$81,771
Human Resources Director	J	\$88,991	\$133,485
IT & Communications Director	J	\$88,991	\$133,485
Human Resources Generalist	C	\$57,987	\$86,979
IT Network Security Administrator	A	\$51,083	\$76,622
Parks and Recreation Director	J	\$88,991	\$133,485
Parks and Recreation Program Supervisor	A	\$51,083	\$76,622
Planning Manager	E	\$62,860	\$97,119
Police Chief	L	\$100,054	\$150,083
Police Captain	I	\$82,400	\$123,599
Principal Planner	E	\$62,860	\$97,119
Public Information Officer	B	\$54,514	\$81,771
Public Works Director	L	\$100,054	\$150,083
Public Works Supervisor	C	\$57,987	\$86,979
Senior Executive Assistant	A	\$51,083	\$76,622
Special Projects Manager	B	\$54,514	\$81,771

CITY OF TREASURE ISLAND PAY SCHEDULE FY 2025

NON-EXEMPT EMPLOYEE PAY RANGE						
PAY GRADE	Hourly		Biweekly		Annually (40 hours)	
	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
S1	15.00	22.48				
S2	15.45	23.63				
S3	17.00	26.01				
1-6	15.45	23.64	1,236	1,891	32,136	49,168
7	15.91	24.04	1,273	1,923	33,100	50,004
8	16.50	24.86	1,320	1,989	34,321	51,718
9	17.36	26.10	1,388	2,088	36,099	54,288
10	18.58	27.43	1,486	2,194	38,649	57,052
11	19.46	28.76	1,557	2,301	40,470	59,816
12	20.47	30.19	1,637	2,415	42,569	62,794
13	21.50	31.69	1,720	2,535	44,712	65,922
14	22.13	33.28	1,771	2,662	46,040	69,221
15	23.23	35.79	1,858	2,863	48,311	74,448
16	24.40	36.45	1,952	2,916	50,753	75,820
17	25.64	38.52	2,051	3,082	53,324	80,126
18	27.18	40.47	2,175	3,237	56,538	84,175

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

FY 25 Position Allocation by Program

Note: only split positions are displayed below

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

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

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

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

