

**CITY OF TREASURE ISLAND, FLORIDA
SPECIAL CITY COMMISSION BUDGET WORKSHOP
TUESDAY, AUGUST 2, 2005
5:00 PM**

Welcome to the City of Treasure Island Commission Meeting. If you wish to speak on a topic which is on today's agenda, a speaker's form [available in the rear of the room] must be completed and given to the Deputy City Clerk. Please do not address the Commission from your seat, but rather from the podium where your comments can be heard by all and recorded as required by Florida law. Unscheduled topics may be presented under the Public Comments section of the agenda.

I. ITEMS OF DISCUSSION

Proposed FY-Budget 2005-2006

II. PUBLIC COMMENTS

III. ADJOURNMENT

Any person desiring to file an appeal to any action taken by the Commission at this meeting will need a record of the proceedings and for such purpose may be required to insure that a verbatim transcript is made. Said transcript shall be made by the appellant at his or her expense. The City maintains a tape recording of all public hearings. In the event that you wish to appeal a decision, the tape may or may not adequately insure a verbatim record of the proceedings. Therefore, you may wish to provide a court reporter at your expense.



CITY OF TREASURE ISLAND AGENDA COVER MEMORANDUM

Agenda Item #:
Meeting Date: 8/02/05

SUBJECT:

Budget

RECOMMENDATION:

SUMMARY:

Attached are four summary worksheets addressing the changes that were made in the budget from your budget workshops of June 27th, June 29th and July 6th. On each worksheet I've worked forward from the "Proposed" budget amounts to arrive at the updated amounts. The "Commission Proposed" budget will be produced at the end of the August and will be available for your September meetings.

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<p>Reviewed by:</p> <p>_____ Legal</p> <p><u>XX</u> Finance</p> <p>_____ Personnel</p> <p>_____ Public Works</p> <p>_____ Community Imp</p> <p>_____ Recreation</p> <p>_____ Police</p> <p>_____ Fire</p>	<p>Originating Dept: Finance</p> <hr/> <p>User Dept: Finance</p> <hr/> <p>Attachments:</p>	<p>Costs:</p> <p>Total</p> <hr/> <p>Funding Source:</p> <p><input type="checkbox"/> Capital Improvement</p> <p><input type="checkbox"/> Operating</p> <p><input type="checkbox"/> Other</p>
<p>Submitted by: Darren LaFrance, Finance</p>	<p>Appropriation Code</p>	

General Fund

Proposed Budget Revenues	\$7,373,380	
Additional Ad Valorem	\$53,200	

Revised Revenue Total		\$7,426,580
Proposed Appropriations	\$7,508,780	
(includes Program Changes)		
Uniform Fuel Rate Estimates	\$8,750	
Noise/Sound Meter Deletions	(\$1,350)	
Intoxilyzer Mtce Correction	(\$1,000)	
Planting scheme change	(\$5,000)	
Police PT Recalculation	(\$11,430)	
Rec Dept subsidy to Treasure Bay	(\$49,820)	
Police Security Cabinet (Prog Chg #12)	(\$1,200)	
Police Protect Trng Suit (Prog Chg #15)	(\$1,800)	
Pay Plan Adjustment	\$50,910	(\$11,940)

Revised Appropriation Total		\$7,496,840

Surplus (Deficit)		(\$70,260)
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Fund Balance Reconciliation

Fund Balance @ 9/30/2004 (Actual-Unreserved/Undesignated)		\$1,033,898
Est'd Increase (Decrease) to F/B in 2004/2005		\$152,290

Fund Balance @ 9/30/2005 (Est'd)	17.26%	\$1,186,188
Less F/B needed for 20045-2006		(\$70,260)

Fund Balance @ 9/30/2006 (Est'd)	14.89%	\$1,115,928
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Local Option Sales Tax (LOISS, Penny for Pinellas) Fund #23

Proposed Appropriations		\$2,386,650
IV-1- Replace Police Vehicle <i>(Delete)</i>	(\$30,330)	
IV-9-Retroreflectivity Meter <i>(Delete)</i>	(\$13,000)	
III-1 Treasure Bay Facilities <i>(Reduce)</i>	(\$19,080)	

Increase (Decrease)		(\$62,410)

Revised Appropriation Total		\$2,324,240
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Balance Reconciliation (as shown on page C5)

Ending Balance @ 9/30/2004 (Actual)		\$1,298,925
Est'd Increase (Decrease) to Balance in 2004/2005		(\$685,130)

Est'd Balance @ 9/30/2005		\$613,795
Est'd Revenues 2005/2006 <i>(including Grants)</i>		\$1,860,900
Proposed Appropriations 2004/2005		\$2,324,240

Est'd Balance @ 9/30/2006		\$150,455
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Beach Improvement Fund #35

Proposed Budget Revenues \$127,000

No proposed changes

Revised Revenue Total -----
\$127,000

Proposed Appropriations \$107,690

Bch Tractor Broom/Rake Replacement
(from Stormwater Mgmt Fund) \$10,000 35-56490

Revised Appropriation Total -----
\$117,690

Fund Balance Reconciliation

Fund Balance @ 9/30/2004 (Actual-Unreserved/Undesignated)	\$537,854
Est'd Increase (Decrease) to F/B in 2004/2005	(\$15,270)

Fund Balance @ 9/30/2005 (Est'd)	\$522,584
Est'd Increase (Decrease) to F/B in 2005/2006	\$9,310

Fund Balance @ 9/30/2006 (Est'd)	\$531,894
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Treasure Island Recreation Center (Treasure Bay) Fund

Proposed Budget Revenues	\$208,400
(does not include Proposed Subsidy)	
Additional Golf Green Fees (34722)	\$25,000
Additional Tennis Court Fees (34725)	\$15,000

Revised Revenue Total	\$248,400
Proposed Appropriations	\$386,330
(does not include Proposed Program Changes)	
Program changes, as proposed	\$33,160
CHANGE Prog Chg-pay plan adjusts to 3%	\$1,960
DELETE Prog Chg to resurf asphalt tennis courts	(\$5,900)

Revised Appropriation Total	\$415,550

Surplus (Deficit)	(\$167,150)
Add back Depreciation (not subsidized)	\$31,000

Subsidy Required	(\$136,150)
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Recreation Department Memorandum

TO: Ralph Stone, City Manager
Darren LaFrance, Finance Director

FROM: Cathy Hayduke, Recreation Director

SUBJECT: 2005-06 Treasure Bay Budget

DATE: July 25, 2005

GENERAL DISCUSSION: As requested by the Commission, I refigured the estimated revenue for the 2005-06 budget with the proposed rate increases for golf and tennis during the winter season (November through April) and the resident discount. With the changes to the rate structure for the 2005-06 fiscal year, the Treasure Bay budget will have an estimated revenue of \$248,400 and estimated expenditures of \$415,550 minus \$31,000 depreciation making the subsidy from the general fund \$136,150 (refer to attached form for further explanation). This figure does not include additional savings of \$19,080 from LOISS for proposed program changes of resurfacing the basketball court, beautifying the entry way to the golf course and placing pavers in the triangle areas between the tennis courts. Please refer to the list below regarding the deleted program changes costs.

LOISS (#23-56300)	Resurface basketball court	\$ 9,500
LOISS (#23-56300)	Project list – entry way to golf course & paver triangles between tennis courts	\$ 9,580
General Fund (1803-55290)	Resurface asphalt tennis courts (#7 & #8)	\$ 5,900
Total Program Change Cuts		\$24,980

FEES & REVENUES: The proposed rates for the 2005-06 fiscal year for Treasure Bay are as follows:

<u>GOLF</u>	<u>Resident</u>	<u>Non-Resident</u>
Summer (May through October)		
9 hole	\$ 6.00	\$ 7.00
18 hole	\$ 8.00	\$ 9.00
Winter (November through April)		
9 hole	\$10.00	\$11.00
18 hole	\$12.00	\$13.00

TENNIS	Peak Hours Resident	Peak Hours Non-Resident	Non-Peak Hours Resident	Non-Peak Hours Non-Resident	Estimated Revenue
CURRENT					
Summer	\$5 @ 450 players = \$2,250	\$5 @ 2,680 players = \$13,400	N/A	N/A	\$15,650
Winter	\$6 @ 680 players = \$4,080	\$6 @ 3,920 players = \$23,520	N/A	N/A	\$27,600
Total					\$43,250
PROPOSED					
Summer	\$5 @ 405 players = \$2,025	\$6 @ 2,412 players = \$14,472	\$4 @ 45 players = \$180	\$5 @ 268 players = \$1,340	\$18,017
Winter	\$6 @ 680 players = \$4,080	\$7 @ 3,920 players = \$27,440	\$5 @ 80 players = \$400	\$6 @ 380 players = \$2,280	\$34,200
Total					\$52,217

* The estimated revenues do not include the increase to the Tennis Membership Fees or the resident discount cards.

TENNIS and GOLF MEMBERSHIPS: I have reviewed the current memberships for golf and tennis and am recommending the following rate increases and membership options.

- RESIDENT – 72 hour advance reservation card

This card will replace the previous Resident Discount Card. The City will no longer need to offer a discount card to residents as residents will be receiving a \$1 discount off the regular posted rates. Staff does not recommend offering a Proof of Residency card to residents for a fee of \$3.50. Instead, staff is recommending that residents be required to present their Driver's License to prove residency each time they play golf or tennis.

Residents may purchase a 72 hour advance reservation card which will allow them to reserve the clay courts 72 hours in advance, twenty-four hours prior to the regular allowed 48 hour advance reservation. The fees for this card will be:

SINGLE	\$20.00 per person per year plus tax
COUPLE	\$30.00 per couple per year plus tax
FAMILY	\$40.00 per family per year plus tax

<u>TENNIS</u>	<u>Resident</u>	<u>Non-Resident</u>
Summer (May through October)		
Peak Hours (8am-12:30pm & 6-9pm)	\$ 5.00	\$ 6.00
Non-Peak Hours (1:30pm-6pm)	\$ 4.00	\$ 5.00
Winter (November through April)		
Peak Hours (8am-12:30pm & 6-9pm)	\$ 6.00	\$ 7.00
Non-Peak Hours (1:30pm-6pm)	\$ 5.00	\$ 6.00

The estimated revenue for golf fees is \$135,000 and for tennis is \$50,000, which is an additional \$35,000 from the proposed revenue for the 2005-06 budget. The breakdown of generated revenues is as follows:

GOLF	9 hole Resident	9 hole Non-resident	18 hole Resident	18 hole Non-resident	Estimated Revenue
CURRENT					
Summer	\$7 @ 603 players = \$4,221	\$7 @ 2,194 players = \$15,358	\$9 @ 52 players = \$468	\$9 @ 206 players = \$1,854	\$21,901
Winter	\$9 @ 1,221 players = \$10,989	\$9 @ 7,510 players = \$67,590	\$11 @ 65 players = \$715	\$11 @ 1,263 players = \$13,893	\$93,187
Total					\$115,088
PROPOSED					
Summer	\$6 @ 603 players = \$3,618	\$7 @ 2,194 players = \$15,358	\$8 @ 52 players = \$416	\$9 @ 206 players = \$1,854	\$21,246
Winter	\$10 @ 1,221 players = \$12,210	\$11 @ 7,510 players = \$82,610	\$12 @ 65 players = \$780	\$13 @ 1,263 players = \$16,419	\$112,019
Total					\$133,265

* The estimated revenues do not include the increase to the Golf Membership Fees or the resident discount cards.

- TENNIS and GOLF MEMBERSHIPS

This card will be available to residents and non-residents and will allow members to receive a 30% discount on daily tennis and golf fees, 10% discount on select merchandise and the 72 hour advance reservation for the clay courts. The residents will receive the 30% discount off their already discounted daily fee. The fees for this card will be:

SINGLE	\$100/year plus tax
COUPLE	\$140/year plus tax
JUNIOR	\$50/year plus tax
FAMILY	\$180/year plus tax

LEAGUES: Staff contacted Cypress Links, Mangrove Bay, Twin Brooks and Largo Municipal golf courses regarding leagues. Each golf course with the exception of Largo Municipal offers leagues during the summer months only (May through October) during the early morning or evening hours. The league rates and hours for the above mentioned golf courses are as follows:

Golf Course	Fees & Leagues	Days & Hours	Season
Cypress Links	\$6.50 plus tax Ladies League, only	Monday & Wednesday 5:30pm	May-October
Mangrove Bay	\$8.00 plus tax Men & Ladies Leagues	Tuesdays @ 2:30pm - men's Thursday @ 4:30pm - ladies	May- September
Twin Brooks	\$5.00 plus tax – men's \$4.50 plus tax - ladies	Fridays @ 8:00am – men's Tuesdays @ 5:00pm - ladies	May-October
Largo Municipal	\$9.35 plus tax – men's \$14.95 plus tax - ladies	Tuesdays @ 7:00am – men's Wednesdays @ 7:00am - ladies	May-October *men play year round

As requested by the Commission, I calculated the difference of offering a 40% discount and a 30% discount. I did not calculate anything less than a 30% discount as we offer 30% discounts to all persons with golf or tennis memberships.

Treasure Bay's ladies golf league meets year round at 7:45am on Tuesdays. League play ends at approximately 9:30am during the winter season and at 9:00am during the summer season.

From November 2004 through April 2005, 59 residents and 145 non-residents played 9 holes of golf, and 9 residents and 106 non-residents played 18 holes of golf. Based on the projected golf fees for the 2005-06 winter season, the ladies golf league would pay an estimated \$2,243.40 with a discount of 40% and an estimated \$2,617.30 with a discount of 30%, a difference of \$373.90.

Staff recommends that the City continue to offer a discount of 40% for league play. The City may consider allowing the league to begin play at 7:30am during season to accommodate more of the walk-in golfers at an earlier start time.

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