CITY COMMISSION MEETING
CITY OF ST. PETE BEACH

155 Corey Avenue
St. Pete Beach, FL 33706

Monday, September 13, 2021
6:00 PM

Call to Order
Pledge of Allegiance
Roll Call

BUDGET MEETING

1. Changes to the Agenda -
2. Audience Comments - **Comments shall be limited to 3 minutes per person**
3. Ordinances -

a. PUBLIC HEARING: ORDINANCE 2021-20 -FISCAL YEAR 2022 MILLAGE RATE (*To be read in its entirety)*

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA ESTABLISHING THE MILLAGE RATE FOR FISCAL YEAR 2022, BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING AND ANNOUNCING THE NAME OF THE TAXING AUTHORITY, THE ROLLED-BACK MILLAGE RATE, THE PERCENTAGE INCREASE OVER THE ROLLED-BACK MILLAGE RATE, AND THE MILLAGE RATE TO BE LEVIED; PROVIDING FOR READING IN ITS ENTIRETY; AND PROVIDING FOR AN EFFECTIVE DATE.

Action Request: Motion to adopt Ordinance 2021-20.

b. PUBLIC HEARING: ORDINANCE 2021-21 - FISCAL YEAR 2022 TENTATIVE BUDGET (*To be read in its entirety)*

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA ADOPTING THE BUDGET FOR FISCAL YEAR 2022, BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR THE INCORPORATION OF THE ADOPTED CAPITAL BUDGET AS THE CAPITAL IMPROVEMENT ELEMENT OF THE COMPREHENSIVE PLAN; PROVIDING FOR READING IN ITS ENTIRETY; AND PROVIDING FOR AN EFFECTIVE DATE.

Action Request: Motion to adopt Ordinance 2021-21.

4. Adjournment

APPEAL: In accordance with 286.0105, Florida Statute (Notices of meetings and hearings must advise that a record is required to appeal), if a person decides to appeal any decision made by this committee, board, agency, or commission with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

AMERICANS WITH DISABILITIES ACT (ADA): In accordance with the Americans with Disabilities Act and Florida Statutes, if any person with a disability defined by the ADA needs special accommodation to participate in this proceeding, then not later than two business days prior to the proceeding, he or she should contact City Hall at (727) 367-2735.

PUBLIC COMMENT INSTRUCTIONS FOR THOSE NOT PHYSICALLY PRESENT:
The City has made accommodations for those who cannot be physically present, or do not feel comfortable appearing in person, due to COVID-19. If a member of the public would like to provide comments for the meetings, they may do so in the following ways:

- Email the City Clerk by 5:00 p.m. on the day of the meeting at cityclerk@stpetebeach.org
- Leave a voicemail message by calling **727.363.9225** by 1:00 p.m. the day of the meeting
- Upload or submit a video or audio file online by 1:00 p.m. the day of the meeting at https://www.stpetebeach.org/PublicComment

In your three (3) minute or less comment, please be sure to include your name and address for the record.

The public is cordially invited to attend this meeting.
All agenda material is available for review at City Hall or www.stpetebeach.org.

St. Pete Beach City Commission
Agenda Report

Issue Considered:	Ordinance 2021-20: Setting the Fiscal Year 2021 Millage Rate
Date:	September 13, 2021
Prepared By:	Vince Tenaglia, Assistant City Manager
Through:	Alex Rey, City Manager
Summary of Issue:	The City of St. Pete Beach's current millage rate is 3.1500 mills per $1,000 of taxable value. The fiscal year (FY) 2022 proposed budget was developed based on maintaining the 3.1500 millage rate, which generates $527,581 in new revenue due to a 5.07% increase in property values. The Pinellas County Property Appraiser's Office mailed truth-in-millage (TRIM) notices to property owners indicating a proposed rate of 3.1500 for the City of St. Pete Beach. Staff recommends adoption of the 3.1500 millage rate, which will require a super majority vote for approval. This will allow the City to balance its budget and fund the capital projects identified in the Capital Improvement Plan.
Requested Motion:	"I move to approve Ordinance 2021-20." (Must be read in entirety).
Attachment:	Ordinance 2021-20
Reviewed by the City Manager:	_____

Ordinance 2021-20

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA ESTABLISHING THE MILLAGE RATE FOR FISCAL YEAR 2022, BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING AND ANNOUNCING THE NAME OF THE TAXING AUTHORITY, THE ROLLED-BACK MILLAGE RATE, THE PERCENTAGE INCREASE OVER THE ROLLED-BACK MILLAGE RATE, AND THE MILLAGE RATE TO BE LEVIED; PROVIDING FOR READING IN ITS ENTIRETY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Florida Statutes section 200.065 requires the adoption of the millage rate by separate vote prior to the adoption of the annual budget.

WHEREAS, Florida Statutes section 200.065 requires that prior to adoption of the millage-levy ordinance, the following be publicly announced: the name of the taxing authority, the rolled-back millage rate, the percentage increase over the rolled-back millage rate, and the millage rate to be levied.

WHEREAS, in no event may the millage rate adopted exceed the millage rate tentatively adopted.

NOW, THEREFORE, THE CITY COMMISSION OF THE CITY OF ST. PETE BEACH FLORIDA, HEREBY ORDAINS:

SECTION 1. The name of the taxing authority is the City of St. Pete Beach.

SECTION 2. The rolled-back millage rate for fiscal year 2022 is 3.0033.

SECTION 3. The fiscal year 2022 proposed millage rate is 4.88% higher than the rolled-back rate.

SECTION 4. The millage rate to be levied for fiscal year 2022 shall be 3.1500 mills per $1,000 of taxable value.

SECTION 5. This ordinance shall take effect immediately upon final adoption.

FIRST READING: _____
PUBLISHED: _____
SECOND READING: _____
PUBLIC HEARING: _____

CITY COMMISSION, CITY OF ST. PETE BEACH, FLORIDA.

_____
Alan Johnson, Mayor

I, Amber LaRowe, City Clerk of the City of St. Pete Beach, Florida, do hereby certify that the foregoing Ordinance was duly adopted in accordance with the provisions of applicable law this _____ day of _____, 2021.

_____
Amber LaRowe, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
Andrew Dickman, City Attorney

Words ~~stricken~~ through shall be deleted. Words underscored constitute the amendment proposed. The symbol *** constitutes code sections not shown for purposes of brevity. Remaining provisions are now in effect and remain unchanged.

St. Pete Beach City Commission
Agenda Report

Issue Considered: Ordinance 2021-21: Adopting the Fiscal Year 2022 Budget

Date: September 13, 2021

Prepared By: Vincent Tenaglia, Assistant City Manager

Through: Alex Rey, City Manager

Summary of Issue: The fiscal year (FY) 2022 proposed budget document was originally published on July 9, 2021. The following changes have since been incorporated into the budget and are itemized in the attached document:

1. Beginning balances:
    a. Working capital estimates have grown more favorable in the General, Building, and Capital funds since July, and less favorable in the Wastewater and Stormwater funds. Parking, building permit, and Penny for Pinellas revenue have all surpassed staff estimates. Beginning FY 2022 balances therefore increased as follows:
        i. General Fund: $200,000
        ii. Building Fund: $200,000
        iii. Capital Fund: $130,000
    b. Staff is now anticipating true up expenses from the City of St. Petersburg for wastewater treatment based on the status of its capital improvement program. Meanwhile the extent of FY 2021 stormwater improvement activity has exceeded expectations. Estimated FY 2022 balances therefore decreased as follows:
        i. Wastewater Fund: $(70,000)
        ii. Stormwater Fund: $(90,000)
2. FY 2022 revenue:
    a. The City has recently been awarded over $6.3 million in external funding, including:
        i. $4.8 million from the American Rescue Plan stimulus package. These funds include a number of eligible uses, pending final guidance from the US Treasury. Preliminary staff plans include using the funds for sanitary sewer pump station #1 ($2 million), stormwater improvements ($1.8 million),

and inflow and infiltration rehabilitation ($1 million).

ii. The City received a state appropriation of $1.5 million, to be used for roadway improvements following completion of the sanitary sewer force main improvement project. These funds will be used for the Boca Ciega Drive project. Initially the project was proposed with $875,000 in City funding. This balance has been revised to a total of $2 million, of which the grant funding will provide for $1.5 million and the City will fund $500,000.

iii. Planning staff received $50,000 to complete an historic survey of the Don CeSar Place neighborhood and a portion of the Belle Vista neighborhood. Offsetting revenue and expenditures were added.

iv. Staff has applied for a $2 million grant for pump station #1 through the Governor's job growth grant fund. This project is an ideal fit for the program based on its economic development impacts and staff is currently assuming the application will be approved to complete the $4 million project fund for pump station #1. If the grant is not approved, staff will revise the intended uses of the Rescue Plan funding.

b. Final estimates from the State of Florida for revenue sharing, half-cent sales tax, and communication services tax revenue are collectively 2.4% higher than staff projections, providing additional General Fund revenue of $33,632.

c. Library revenue allocations were published by PPLC after proposing the budget. The annual agreement exceeded staff's estimate by 3.4%, providing additional General Fund revenue of $7,600.

d. Pinellas County Commissioners voted down the proposed local option fuel tax increase on August 3. The proposed budget had assumed the tax would be approved. General Fund revenue was reduced by $80,000 and corresponding expenditures of $80,000 for beautification projects were also eliminated.

e. Building permit revenue continues to outperform virtually every staff forecast. Based on activity levels since last updated in June, FY 2022 revenue estimates were increased by $80,000.
f. The proposed budget reflected a 7% sewer fee increase, effective October 1. Staff will instead be re-evaluating the fee in coming months for future consideration. Estimated Wastewater Fund revenue declined by $50,000.
g. Various changes to planned vehicle replacements resulted in fewer transfers into the vehicle replacement plan. Fleet Fund revenue declined by $45,384.

3. FY 2022 staffing:
   a. Additional General Fund expenditures totaling $37,500 are provided for several employee promotions and pay changes as well as a new intern position in the City Clerk's office.
   b. A new Operations Manager position is included in the Building Fund, with total personnel costs of $71,200.
4. FY 2022 operating expenditures:
   a. The insurance environment for cybersecurity has changed dramatically in recent years. Based on macro level trends and the City's network security issue last year, the City's property and casualty insurer recently declined coverage and staff has been working to secure insurance through a third party. The estimated premium for FY 2022 is $30,000.
   b. The Pinellas County Sheriff's Office (PCSO) contract includes a third full-time community policing deputy. PCSO charges a startup fee of $70,830 for this service. The proposed budget included funds to pay the entire startup cost in FY 2022. The cost was ultimately amortized over two years, reducing FY 2022 expenditures by $35,415.
   c. The annual agreement with Pinellas Suncoast Transit Authority (PSTA) was still being negotiated as the budget was proposed. Due to the delayed schedule of the Bus Rapid Transit system, plans to pull back the Central Avenue Trolley service have also been delayed. Funding that would have been re-appropriated from PSTA service to expand Freebee service is therefore on hold. The net effect is a $21,400 budget increase based on the final negotiated contract value with PSTA.

d. A maintenance need at Fire Station 23 was recently identified. $12,000 was added to fund a repair of the station bay concrete floor.
e. $840 was added to fund anticipated electric costs to service a Freebee charging station.
f. Contingency expenditures in the City Manager's office were reduced by $20,293 to maintain the same General Fund net revenue ($5,325) as initially proposed.
g. Building Fund expenditures totaling $45,000 were added to allow for further review and clarification of building-related ordinances ($15,000) and to furnish staff offices with new furniture, including conference room upgrades, desks, and table replacements ($30,000).
h. The City of St. Petersburg proposed a wholesale sewer rate increase of approximately 4.1% in August. The estimated impact to the Wastewater Fund is $104,400.

5. <u>FY 2022 capital outlay:</u>
   a. Several staff requests for capital needs were revised over the last month. In the Parks division, net funding declined by $23,000 after cancelling the proposed purchase of an additional tractor and stump grinder, while adding a new staff vehicle.
   b. For emergency response purposes, $22,000 was added in the Fire Department to purchase a transfer switch for the City's tertiary Emergency Operations Center located at St. Petersburg College. The total cost for the switch is estimated at $66,000, one-third of which will be borne by the Cities of St. Pete Beach, Treasure Island, and South Pasadena, respectively.
   c. Based on new technologies implemented in the Parking division, a third license-plate recognition (LPR) system has been added to outfit an additional staff vehicle, estimated at $25,000.
   d. Several changes were made to planned vehicle replacement schedules. The timing of building inspector vehicle replacements was expedited, resulting in a $39,416 net impact to the Building Fund. General Fund contributions into the Fleet Fund declined by $28,800. Fleet Fund expenditures increased by $103,326, primarily due to the expedited replacement schedule for the beach rake tractor.

e. Current year Penny for Pinellas revenue is estimated to exceed the original budget estimate, which was reduced due to pandemic-related uncertainty, by 20.1%. Based on this favorable change and the $1.5 million state appropriation, additional resources are available in the Capital Fund. Gulf Blvd. electrical undergrounding funding of $300,000 was added.
f. Staff is currently in discussions with vendors regarding the planned replacement of the Fire Department ladder truck. An estimated payment of $100,000 was added, which may be required as part of a lease-purchase agreement.

6. Re-appropriations:

The remaining changes represent budget neutral re-appropriations totaling $7,295,000, primarily carrying existing funds and balances forward from FY 2021 to FY 2022 based on project schedules. The exception is $600,000 originally intended for the Upham Beach parking project, which is now proposed to be re-appropriated for street resurfacing. The Upham Beach parking project is tentatively paused due to easement conflicts.

All changes net to a collective fund balance impact of $(32,042) versus the originally proposed budget. General Fund net revenue of $5,325 matches the proposed budget, while fund balance in the General Fund is now $10.3 million, $200,000 higher than proposed. As illustrated in the attached summary, the budget is balanced at $59,882,258, inclusive of all transfers, fund balance appropriations, and re-appropriated balances from FY 2021.

Requested Motion: "I move to approve Ordinance 2021-21." (Must be read in entirety).

Attachments: Budget Changes Since July 9, 2021
Ordinance 2021-21

Reviewed by the City Manager: _____

BUDGET SUMMARY
City of St. Pete Beach, Florida
Fiscal Year 2022 (October 1, 2021 - September 30, 2022)

Millage rate per $1,000:
General Fund - 3.1500

	GENERAL FUND	BUILDING FUND	FLEET FUND	MULTI MODAL	CAPITAL PROJECTS	WASTEWATER FUND	RECLAIMED WATER	STORMWATER FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:									
Ad Valorem Taxes (millage rate 3.1500)	10,980,696	-	-	-	-	-	-	-	10,980,696
Franchise Fees	1,202,500	-	-	-	-	-	-	-	1,202,500
Utility Service Taxes	2,347,522	-	-	-	-	-	-	-	2,347,522
Local Option Taxes	-	-	-	-	1,110,000	-	-	-	1,110,000
Charges For Services	6,418,870	-	-	-	-	7,550,000	1,022,075	1,347,700	16,338,645
Intergovernmental	1,660,750	-	-	-	1,500,000	5,001,684	-	1,800,000	9,962,434
Fines & Forfeitures	325,000	-	-	-	-	-	-	-	325,000
Miscellaneous	1,226,230	2,500	1,300	-	8,600	-	12,100	7,200	1,257,930
Licenses & Permits	653,000	1,320,000	-	-	-	-	-	-	1,973,000
TOTAL SOURCES	$ 24,814,568	$ 1,322,500	$ 1,300	$ -	$ 2,618,600	$ 12,551,684	$ 1,034,175	$ 3,154,900	$ 45,497,727
Transfers In	-	-	282,190	-	4,550,000	-	-	-	4,832,190
Debt Proceeds	-	-	-	-	-	-	-	1,550,000	1,550,000
Re-Appropriations	50,000	-	-	-	6,045,000	1,000,000	200,000	-	7,295,000
Fund Balances/Reserves/Net Assets	-	-	-	150,000	141,865	-	415,476	-	707,341
TOTAL REVENUES, TRANSFERS, RESERVES & BALANCES	**$ 24,864,568**	**$ 1,322,500**	**$ 283,490**	**$ 150,000**	**$ 13,355,465**	**$ 13,551,684**	**$ 1,649,651**	**$ 4,704,900**	**$ 59,882,258**
EXPENDITURES:									
General Government	3,469,737	1,192,940	193,626	-	12,495,000	-	-	-	17,351,303
Public Safety	7,964,794	-	-	-	-	-	-	-	7,964,794
Physical Environment	4,037,576	-	-	150,000	-	12,401,493	1,649,651	4,256,295	22,495,015
Transportation	1,603,605	-	-	-	-	-	-	-	1,603,605
Culture & Recreation	2,398,792	-	-	-	-	-	-	-	2,398,792
Debt Service	552,549	-	-	-	860,465	898,361	-	255,821	2,567,196
TOTAL EXPENDITURES	$ 20,027,053	$ 1,192,940	$ 193,626	$ 150,000	$ 13,355,465	$ 13,299,854	$ 1,649,651	$ 4,512,116	$ 54,380,705
Transfers Out	4,832,190	-	-	-	-	-	-	-	4,832,190
Fund Balances/Reserves/Net Assets	5,325	129,560	89,864	-	-	251,830	-	192,784	669,363
TOTAL EXPENDITURES, TRANSFERS, RESERVES & BALANCES	**$ 24,864,568**	**$ 1,322,500**	**$ 283,490**	**$ 150,000**	**$ 13,355,465**	**$ 13,551,684**	**$ 1,649,651**	**$ 4,704,900**	**$ 59,882,258**

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.

Budget Changes Since July 9, 2021

BEGINNING BALANCE CHANGES

Description	Account	Fund	FY 2021	FY 2022	Net
Estimated FY21 revenue increase	Various	General	-	200,000	200,000
Estimated FY21 revenue increase	Various	Building	-	200,000	200,000
Estimated FY21 revenue increase	Various	Capital	-	130,000	130,000
Estimated FY21 expenditure increase	Various	Wastewater	-	(70,000)	(70,000)
Estimated FY21 expenditure increase	Various	Stormwater	-	(90,000)	(90,000)

REVENUE

Description	Account	Fund	FY 2021	FY 2022	Net
PPLC annual allocation	001.337.700	General	-	7,600	7,600
State revenue sharing	001.335.120	General	-	5,523	5,523
State revenue sharing: motor fuel	001.335.122	General	-	1,567	1,567
Half cent sales tax	001.335.180	General	-	18,120	18,120
Communication services tax	001.315.000	General	-	8,422	8,422
Local option gas tax	001.312.410	General	-	(80,000)	(80,000)
Historic Resources Survey Grant	001.331.310	General	-	50,000	50,000
Building permits	201.322.100	Building	-	80,000	80,000
Fleet fund adjustments	205.381.001	Fleet	-	(28,800)	(28,800)
Fleet fund adjustments	205.381.201	Fleet	-	(16,584)	(16,584)
FDOT appropriation	301.334.400	Capital	-	1,500,000	1,500,000
Florida Job Growth Grant Fund	101.334.620	Wastewater	-	2,000,000	2,000,000
American Rescue Plan funding	101.331.350	Wastewater	-	3,001,684	3,001,684
Wastewater charges for service	101.343.510	Wastewater	-	(50,000)	(50,000)
American Rescue Plan funding	103.331.350	Stormwater	-	1,800,000	1,800,000

Total Revenue Changes by Fund:	General	-	11,232	11,232
	Building	-	80,000	80,000
	Fleet	-	(45,384)	(45,384)
	Capital	-	1,500,000	1,500,000
	Wastewater	-	4,951,684	4,951,684
	Reclaimed	-	-	-
	Stormwater	-	1,800,000	1,800,000
	Total	**$ -**	**$ 8,297,532**	**$ 8,297,532**

EXPENDITURES

Description	Account	Fund	FY 2021	FY 2022	Net
Personnel:					
Promotion - wages	001.5501.513.5120	General	-	3,800	3,800
Promotion - FICA	001.5501.513.5210	General	-	300	300
Promotion - wages	001.5403.524.5120	General	-	1,300	1,300
Promotion - FICA	001.5403.524.5210	General	-	100	100
Parks raises and reclassifications	001.6104.572.5120	General	-	4,200	4,200
Parks raises and reclassifications	001.6104.572.5210	General	-	300	300
Promotion - wages	001.5601.513.5120	General	-	2,400	2,400
Promotion - FICA	001.5601.513.5120	General	-	200	200
City Clerk salary increase and new intern position	001.5101.512.5120	General	-	16,700	16,700
City Clerk salary increase and new intern position	001.5101.512.5210	General	-	1,300	1,300
City Clerk salary increase and new intern position	001.5101.512.5220	General	-	800	800
Pending hire - wages	001.5602.571.5120	General	-	4,000	4,000
Pending hire - FICA	001.5602.572.5210	General	-	300	300
Pending hire - retirement	001.5602.571.5220	General	-	400	400
Firefighter pay correction	001.5801.522.5120	General	-	900	900
Firefighter pay correction	001.5801.522.5210	General	-	100	100
Firefighter pay correction	001.5801.522.5220	General	-	400	400
New Operations Manager position - wages	201.5402.524.5120	Building	-	56,200	56,200
New Operations Manager position - FICA	201.5402.524.5210	Building	-	4,300	4,300
New Operations Manager position - retirement	201.5402.524.5230	Building	-	10,700	10,700
Operating:					
Cybersecurity insurance policy	001.5601.513.5450	General	-	30,000	30,000
Beautification funded by gas tax	001.6104.572.5527	General	-	(75,000)	(75,000)
Beautification funded by gas tax	001.6104.572.5700	General	-	(5,000)	(5,000)

EXPENDITURES

Description	Account	Fund	FY 2021	FY 2022	Net
PCSO startup costs amortized	001.5710.521.5310	General	-	(35,415)	(35,415)
PSTA annual agreement	001.5605.521.5343	General	-	21,400	21,400
Freebee charging station	001.5605.521.5431	General	-	840	840
Fire Station 23 bay concrete repair	001.5801.522.5461	General	-	12,000	12,000
Contingency	001.5201.512.5599	General	-	(20,293)	(20,293)
Historic Resources Survey Grant	001.5401.515.5310	General	-	50,000	50,000
St Petersburg sewage treatment	101.6107.535.5434	Wastewater	-	104,400	104,400
Building Fund professional services	201.5402.524.5310	Building	-	15,000	15,000
Building Fund furniture addition	201.5402.524.5643	Building	-	30,000	30,000
Capital outlay:					
Remove tractor	001.6104.572.5649	General	-	(23,000)	(23,000)
Remove stump grinder	001.6104.572.5649	General	-	(22,000)	(22,000)
Add new parks truck	001.6104.572.5649	General	-	22,000	22,000
Fire Dept EOC transfer switch	001.5801.522.5650	General	-	22,000	22,000
License plate recognition system	001.5605.521.5649	General	-	25,000	25,000
Fleet fund adjustments	001.6105.572.5644	General	-	(25,000)	(25,000)
Fleet fund adjustments	201.5402.524.5644	Building	-	(16,584)	(16,584)
Fleet fund adjustments	001.6101.519.5644	General	-	(3,800)	(3,800)
Fleet fund adjustments	205.5402.524.5641	Fleet	-	103,326	103,326
Building inspector vehicles	201.5402.524.5641	Building	-	56,000	56,000
Gulf Blvd. electrical undergrounding	301.8000.590.0047	Capital	-	300,000	300,000
Boca Ciega Drive original City funding	301.8000.590.0054	Capital	-	(375,000)	(375,000)
Boca Ciega Drive new grant funding	301.8000.590.0054	Capital	-	1,500,000	1,500,000
Fire Dept ladder truck lease estimated payment	301.8000.590.0046	Capital	-	100,000	100,000
Pump Station 1	101.6107.535.5671	Wastewater	-	4,000,000	4,000,000
Inflow & Infiltration Repairs	101.6107.535.5633	Wastewater	-	1,000,000	1,000,000
Stormwater improvements	103.6108.537.5655	Stormwater	-	1,800,000	1,800,000
Re-appropriations:					
Sewer expansion project	101.6107.535.5669	Wastewater	(1,000,000)	1,000,000	-
Gulf Blvd. electrical undergrounding	301.8000.590.0047	Capital	(4,000,000)	4,000,000	-
Street rehabilitation (from Upham Beach Parking)	301.8000.590.0013	Capital	(600,000)	600,000	-
Generator power (FS 22)	301.8000.590.0029	Capital	(200,000)	200,000	-
Corey Ave pier	301.8000.590.0049	Capital	(225,000)	225,000	-
Fishing piers	301.8000.590.0033	Capital	(940,000)	940,000	-
Reclaimed water laterals	102.6108.537.5655	Reclaimed	(200,000)	200,000	-
Dune and beach improvements	301.8000.590.0027	Capital	(80,000)	80,000	-
ERP software	001.5601.513.5330	General	(50,000)	50,000	-

Total Expenditure Changes by Fund:				
	General	(50,000)	61,232	11,232
	Building	-	155,616	155,616
	Fleet	-	103,326	103,326
	Capital	(6,045,000)	7,570,000	1,525,000
	Wastewater	(1,000,000)	6,104,400	5,104,400
	Reclaimed	(200,000)	200,000	-
	Stormwater	-	1,800,000	1,800,000
	Total	**$ (7,295,000)**	**$ 15,994,574**	**$ 8,699,574**

NET ENDING BALANCE CHANGES

General	-	-	200,000
Building	-	-	124,384
Fleet	-	-	(148,710)
Capital	-	-	105,000
Wastewater	-	-	(222,716)
Reclaimed	-	-	-
Stormwater	-	-	(90,000)
Total	**$ -**	**$ -**	**$ (32,042)**

Ordinance 2021-21

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA ADOPTING THE BUDGET FOR FISCAL YEAR 2022, BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR THE INCORPORATION OF THE ADOPTED CAPITAL BUDGET AS THE CAPITAL IMPROVEMENT ELEMENT OF THE COMPREHENSIVE PLAN; PROVIDING FOR READING IN ITS ENTIRETY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Florida Statutes section 166.241 requires the adoption of a budget each fiscal year ("FY").

WHEREAS, the amount available from taxation and other sources, including balances brought forward from prior years, must equal the total appropriations for expenditures and reserves.

WHEREAS, the adopted budget must show for each fund, as required by law and sound financial practices, budgeted revenues and expenditures by organizational unit which are at least at the level of detail required for the annual financial report required under Florida Statutes section 218.32(1).

WHEREAS, the adopted budget must regulate expenditures of the municipality, and an officer of a municipal government may not expend or contract for expenditures in any fiscal year except as pursuant to the adopted budget.

WHEREAS, the City of St. Pete Beach FY 2022 budget is balanced; is presented at the level of detail required to file the annual financial report; and shall regulate expenditures of the City for the period beginning October 1, 2021 and ending September 30, 2022.

NOW, THEREFORE, THE CITY COMMISSION OF THE CITY OF ST. PETE BEACH FLORIDA, HEREBY ORDAINS:

SECTION 1. The FY 2022 budget document, attached hereto as Exhibit A ("the Budget"), is adopted by reference and is made part of this Ordinance.

SECTION 2. Upon adoption of the budget, the Capital Improvement Element of the City's Comprehensive Plan is hereby updated to reflect the FY 2022 – FY 2026 Capital Improvement Plan.

SECTION 3. This Ordinance shall take effect immediately upon final adoption.

FIRST READING: _____
PUBLISHED: _____
SECOND READING: _____
PUBLIC HEARING: _____

CITY COMMISSION, CITY OF ST. PETE BEACH, FLORIDA.

_____
Alan Johnson, Mayor

I, Amber LaRowe, City Clerk of the City of St. Pete Beach, Florida, do hereby certify that the foregoing Ordinance was duly adopted in accordance with the provisions of applicable law this _____ day of _____, 2021.

_____
Amber LaRowe, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
Andrew Dickman, City Attorney

Words ~~stricken~~ through shall be deleted. Words underscored constitute the amendment proposed. The symbol *** constitutes code sections not shown for purposes of brevity. Remaining provisions are now in effect and remain unchanged.

City of St. Pete Beach
FY 2022 Budget
Financial Impact Summary

	General	Building	Fleet	Multimodal	Capital	Wastewater	Reclaimed	Stormwater	Total
Estimated beginning balance	$ 10,300,000	$ 2,200,000	$ 570,000	$ 260,000	$ 290,000	$ 24,000	$ 620,000	$ 570,000	$ 14,834,000
Funding sources:									
Revenue	$ 24,814,568	$ 1,322,500	$ 1,300	$ -	$ 2,618,600	$ 12,551,684	$ 1,034,175	$ 3,154,900	$ 45,497,727
Re-appropriations	50,000	-	-		6,045,000	1,000,000	200,000	-	7,295,000
Transfers in	-	-	282,190	-	4,550,000	-	-	-	4,832,190
Debt proceeds	-	-	-	-	-	-	-	1,550,000	1,550,000
Total funding sources	24,864,568	1,322,500	283,490	-	13,213,600	13,551,684	1,234,175	4,704,900	59,174,917
Funding uses:									
Expenditures	$ 20,027,053	$ 1,192,940	$ 193,626	$ 150,000	$ 13,355,465	$ 13,299,854	$ 1,649,651	$ 4,512,116	$ 54,380,705
Transfers out	4,832,190	-	-	-	-	-	-	-	4,832,190
Total funding uses	24,859,243	1,192,940	193,626	150,000	13,355,465	13,299,854	1,649,651	4,512,116	59,212,895
To (from) fund balance	$ 5,325	$ 129,560	$ 89,864	$ (150,000)	$ (141,865)	$ 251,830	$ (415,476)	$ 192,784	$ (37,978)
Estimated ending balance	$ 10,305,325	$ 2,329,560	$ 659,864	$ 110,000	$ 148,135	$ 275,830	$ 204,524	$ 762,784	$ 14,796,022

City of St. Pete Beach
FY 2022 Budget
Personnel Summary

Budgeted Full-time Equivalent (FTE) Positions

Department/Division	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
City Commission	5.00	5.00	5.00	5.00	5.00	0.00	0.0%
City Clerk	2.75	3.00	3.00	3.00	3.50	0.50	16.7%
City Manager's Office	3.00	2.00	2.00	2.00	2.00	0.00	0.0%
Planning	3.90	4.53	4.73	4.20	3.50	-0.70	-16.7%
Facilities Management	3.00	3.00	3.00	3.46	5.46	2.00	57.8%
Finance	3.63	4.63	5.63	5.75	5.75	0.00	0.0%
IT	2.00	2.00	2.00	2.00	2.00	0.00	0.0%
Library	7.15	7.40	7.40	7.15	7.65	0.50	7.0%
Transportation & Compliance	7.10	7.10	6.15	8.85	8.35	-0.50	-5.6%
Fire & EMS	35.00	35.00	35.63	35.63	36.00	0.37	1.0%
Public Works Administration	2.35	3.35	3.50	3.05	3.05	0.00	0.0%
Streets Maintenance	2.15	2.15	2.00	3.00	3.00	0.00	0.0%
Beach Maintenance	3.00	3.00	3.00	3.00	3.00	0.00	0.0%
Parks Maintenance	6.00	7.00	8.00	8.00	8.00	0.00	0.0%
Recreation & Aquatics	15.59	16.54	16.77	16.82	15.07	-1.75	-10.4%
Total General Fund	101.62	105.70	107.81	110.91	111.33	0.42	0.4%
Building Services	5.65	5.65	5.65	5.55	8.50	2.95	53.2%
Total Building Fund	5.65	5.65	5.65	5.55	8.50	2.95	53.2%
Wastewater	5.20	5.20	5.20	5.45	5.45	0.00	0.0%
Reclaimed	1.30	1.30	1.30	1.35	1.35	0.00	0.0%
Stormwater	3.00	4.00	4.00	3.15	3.15	0.00	0.0%
Total Enterprise Funds	9.50	10.50	10.50	9.95	9.95	0.00	0.0%
TOTAL PERSONNEL	**116.77**	**121.85**	**123.96**	**126.41**	**129.78**	**3.37**	**2.7%**

City of St. Pete Beach
FY 2022 Budget
Personnel Summary

Personnel Costs

Department/Division	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Revised	FY 2022 Budget	FY 2022 Change ($)	FY 2022 Change (%)
City Commission	32,060	31,962	32,086	32,084	32,092	8	0.0%
City Clerk	195,225	198,097	245,476	230,871	243,076	12,205	5.3%
City Manager's Office	372,352	331,684	326,751	359,248	381,810	22,562	6.3%
Planning	178,696	254,106	335,065	332,585	336,084	3,499	1.1%
Facilities Maintenance	171,942	182,813	187,283	183,569	314,000	130,431	71.1%
Finance	322,315	437,583	539,058	582,908	605,515	22,607	3.9%
IT	156,545	159,571	188,142	187,573	200,750	13,177	7.0%
Library	390,614	368,458	387,883	419,732	495,190	75,458	18.0%
Transportation & Parking	255,740	274,423	340,754	501,149	489,215	(11,934)	-2.4%
Code Compliance	161,944	169,614	182,284	177,478	169,716	(7,762)	-4.4%
Law Enforcement	655,230	724,638	6,099,318	91,000	96,400	5,400	5.9%
Fire & EMS	3,891,255	4,015,138	3,908,990	4,264,842	4,574,293	309,451	7.3%
Public Works Administration	222,955	243,989	327,113	293,116	303,310	10,194	3.5%
Streets Maintenance	128,779	152,961	108,965	194,942	228,600	33,658	17.3%
Beach Maintenance	152,820	159,736	215,142	258,025	240,400	(17,625)	-6.8%
Parks Maintenance	385,511	456,619	570,325	573,566	592,786	19,220	3.4%
Recreation & Aquatics	712,931	738,990	723,896	790,458	754,986	(35,472)	-4.5%
Total General Fund	**$ 8,386,914**	**$ 8,900,382**	**$ 14,718,531**	**$ 9,473,146**	**$ 10,058,223**	**$ 585,077**	**6.2%**
Building Services	358,801	337,023	461,584	573,182	872,986	299,804	52.3%
Total Building Fund	**$ 358,801**	**$ 337,023**	**$ 461,584**	**$ 573,182**	**$ 872,986**	**$ 299,804**	**52.3%**
Wastewater	471,334	445,774	392,908	454,511	472,295	17,784	3.9%
Reclaimed	77,873	90,460	86,700	97,214	107,110	9,896	10.2%
Stormwater	227,578	246,000	312,685	265,479	278,370	12,891	4.9%
Total Enterprise Funds	**$ 776,785**	**$ 782,234**	**$ 792,293**	**$ 817,204**	**$ 857,775**	**$ 40,571**	**5.0%**
TOTAL PERSONNEL	**$ 9,522,500**	**$ 10,019,639**	**$ 15,972,408**	**$ 10,863,532**	**$ 11,788,984**	**$ 925,452**	**8.5%**

City of St. Pete Beach
FY 2022 Budget
General Fund Revenue
Fund 001

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Revised	FY 2022 Budget	FY21 - FY22 Change (%)	FY21 - FY22 Change ($)
Ad Valorem Tax (3.1500 millage)	311.000	8,368,981	9,325,425	9,961,492	10,453,115	10,980,696	5.0%	527,581
Ad Valorem Tax		**$ 8,368,981**	**$ 9,325,425**	**$ 9,961,492**	**$ 10,453,115**	**$ 10,980,696**	**5.0%**	**$ 527,581**
Utility Tax: Electric	314.100	1,324,236	1,426,241	1,456,289	1,433,800	1,500,000	4.6%	66,200
Utility Tax: Water	314.300	282,240	269,760	271,630	290,000	284,000	-2.1%	(6,000)
Utility Tax: Gas	314.400	50,408	45,812	46,959	50,400	54,100	7.3%	3,700
Communication Services Tax	315.000	491,342	509,194	551,908	507,765	509,422	0.3%	1,657
Utility Tax		**$ 2,148,226**	**$ 2,251,007**	**$ 2,326,786**	**$ 2,281,965**	**$ 2,347,522**	**2.9%**	**$ 65,557**
Franchise Fee: Electric	323.100	1,122,422	1,188,710	1,131,991	1,146,600	1,170,000	2.0%	23,400
Franchise Fee: Gas	323.400	11,023	11,966	18,212	15,000	12,500	-16.7%	(2,500)
Franchise Fee: Solid Waste	323.700	20,000	20,000	20,000	20,000	20,000	0.0%	-
Franchise Fees		**$ 1,153,445**	**$ 1,220,676**	**$ 1,170,203**	**$ 1,181,600**	**$ 1,202,500**	**1.8%**	**$ 20,900**
Half Cent Sales Tax	335.180	616,236	627,716	594,032	531,506	643,120	21.0%	111,614
State Revenue Sharing	335.120	211,091	237,882	214,080	208,934	220,523	5.5%	11,589
State Revenue Sharing: Motor Fuel	335.122	65,931	64,088	62,033	65,257	62,567	-4.1%	(2,690)
State Excise Tax: Fire Pension	312.510	186,995	183,517	177,893	183,517	177,900	-3.1%	(5,617)
State Excise Tax: Police Pension	312.520	97,990	107,421	99,318	91,000	96,400	5.9%	5,400
Pinellas County Gas Tax	312.410	134,953	130,188	118,276	113,000	117,000	3.5%	4,000
Property Registration Fee	329.000	6,175	3,750	3,600	3,000	2,000	-33.3%	(1,000)
Federal Grant: Public Safety	331.200	136,574	-	81,000	-	-	-	-
Federal Grant: Misc	331.310	-	-	-	-	50,000	-	50,000
Federal Grant: FEMA	331.620	234,520	-	65,390	-	-	-	-
Alcoholic Beverage Licenses	335.150	40,157	38,587	35,021	40,000	38,700	-3.3%	(1,300)

City of St. Pete Beach
FY 2022 Budget
General Fund Revenue
Fund 001

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Revised	FY 2022 Budget	FY21 - FY22 Change (%)	FY21 - FY22 Change ($)
State Firefighter Supplemental	335.210	9,630	9,762	16,813	12,240	12,240	0.0%	-
Fuel Tax Refund	335.490	4,382	3,785	2,137	3,400	4,000	17.6%	600
Local Government Grants	337.100	6,965	6,922	6,852	7,000	6,900	-1.4%	(100)
Pinellas Public Library Cooperative	337.700	184,272	195,152	208,712	221,800	229,400	3.4%	7,600
Intergovernmental		**$ 1,935,871**	**$ 1,608,770**	**$ 1,685,157**	**$ 1,480,654**	**$ 1,660,750**	**12.2%**	**$ 180,096**
Pinellas County EMS	342.400	1,744,914	1,797,929	1,930,714	1,970,390	2,111,765	7.2%	141,375
EMS Reimbursement	342.401	37,500	-	-	5,000	5,000	0.0%	-
Public Safety Fees		**$ 1,782,414**	**$ 1,797,929**	**$ 1,930,714**	**$ 1,975,390**	**$ 2,116,765**	**7.2%**	**$ 141,375**
Parking Facilities	344.500	2,148,872	2,407,020	2,790,770	2,900,000	3,200,000	10.3%	300,000
Parking Facilities: Pinellas County	344.501	362,657	377,111	402,311	440,000	490,000	11.4%	50,000
Parking Permits	344.550	92,903	100,783	98,864	102,000	80,000	-21.6%	(22,000)
Transportation		**$ 2,604,432**	**$ 2,884,914**	**$ 3,291,945**	**$ 3,442,000**	**$ 3,770,000**	**9.5%**	**$ 328,000**
Planning and Zoning Board Fees	341.200	18,022	27,607	17,817	15,000	20,000	33.3%	5,000
Business Tax Receipts	316.000	95,068	94,527	88,957	90,000	90,000	0.0%	-
Plan Review Fees	322.200	264,954	276,014	499,826	300,000	510,000	70.0%	210,000
Fire Inspection Fees	322.250	57,775	31,713	25,184	50,000	30,000	-40.0%	(20,000)
Tree Removal Permits	322.600	5,825	1,550	625	1,000	1,000	0.0%	-
Miscellaneous Permits	322.700	2,641	453	1,044	-	-	-	-
FOG Inspection	329.301	-	700	1,000	-	2,000	-	2,000
Licenses and Permits		**$ 444,285**	**$ 432,564**	**$ 634,453**	**$ 456,000**	**$ 653,000**	**43.2%**	**$ 197,000**
Admin Service Fee: Building Fund	341.318	75,000	77,250	79,568	88,800	88,400	-0.5%	(400)

City of St. Pete Beach
FY 2022 Budget
General Fund Revenue
Fund 001

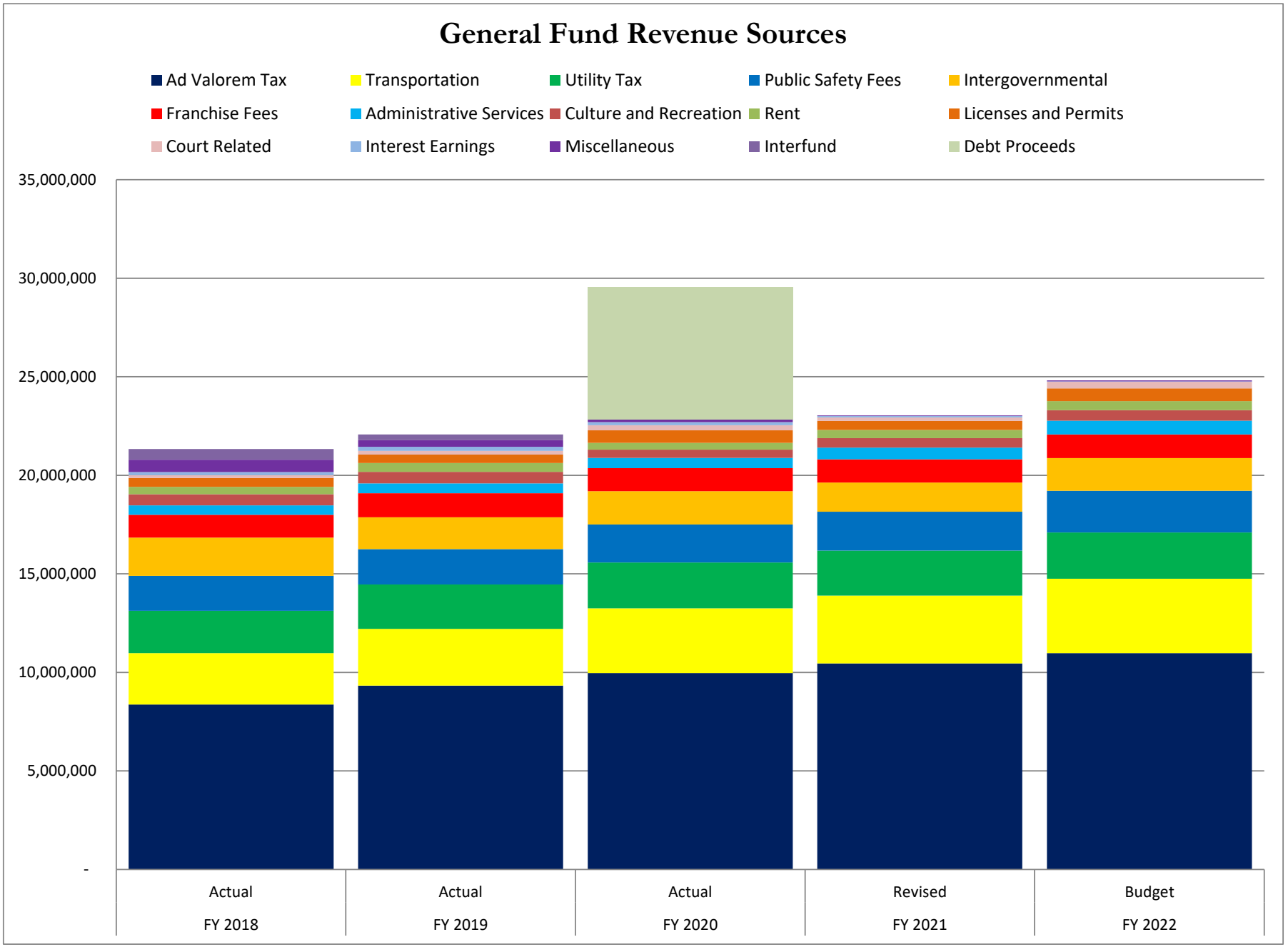
Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Revised	FY 2022 Budget	FY21 - FY22 Change (%)	FY21 - FY22 Change ($)
Admin Service Fee: Wastewater	341.320	247,300	254,719	262,361	364,800	452,000	23.9%	87,200
Admin Service Fee: Reclaimed	341.340	81,700	84,151	86,676	75,400	88,400	17.2%	13,000
Admin Service Fee: Stormwater	341.360	81,700	84,151	86,676	61,300	67,700	10.4%	6,400
Administrative Services		**$ 485,700**	**$ 500,271**	**$ 515,281**	**$ 590,300**	**$ 696,500**	**18.0%**	**$ 106,200**
Library Fees	347.100	24,239	29,557	23,806	20,000	18,000	-10.0%	(2,000)
Pool: Admissions	347.550	45,060	44,830	22,148	45,000	50,400	12.0%	5,400
Pool: Programs	347.561	21,412	20,290	18,179	15,000	12,800	-14.7%	(2,200)
Pool: Instructor Fees	347.570	19,741	21,449	15,352	20,000	24,725	23.6%	4,725
Pool: Store Sales	369.100	5,316	6,750	2,115	5,400	6,500	20.4%	1,100
Recreation: Staff Led Program Fees	347.220	206,610	197,665	152,463	174,420	191,800	10.0%	17,380
Recreation: Sports League Fees	347.230	4,770	2,800	-	2,400	2,400	0.0%	-
Recreation: Instructor Fees	347.240	93,657	131,058	87,762	111,700	111,000	-0.6%	(700)
Recreation: Camp Store Sales	369.110	22,786	18,006	13,240	11,000	12,100	10.0%	1,100
Fitness Room/Gym: Daily Fee	347.221	30,092	28,549	16,570	24,225	19,380	-20.0%	(4,845)
Field Trip Payments	347.224	9,944	7,298	6,000	-	8,000	-	8,000
Special Events: Reimbursement	347.420	16,781	27,862	27,800	10,000	25,000	150.0%	15,000
Beach Weddings	347.425	60,700	52,433	37,475	40,000	50,000	25.0%	10,000
Culture and Recreation		**$ 561,108**	**$ 588,547**	**$ 422,910**	**$ 479,145**	**$ 532,105**	**11.1%**	**$ 52,960**
Court Fines	351.100	7,490	5,332	5,345	4,000	5,000	25.0%	1,000
Special Magistrate	354.100	15,682	13,899	46,701	12,000	40,000	233.3%	28,000
Parking Tickets	359.200	130,655	159,417	209,308	161,800	280,000	73.1%	118,200
Other Fines	359.900	-	7,840	-	-	-	-	-
Court Related		**$ 153,827**	**$ 186,488**	**$ 261,354**	**$ 177,800**	**$ 325,000**	**82.8%**	**$ 147,200**

City of St. Pete Beach
FY 2022 Budget
General Fund Revenue
Fund 001

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Revised	FY 2022 Budget	FY21 - FY22 Change (%)	FY21 - FY22 Change ($)
Lease: Merry Pier	362.300	40,357	40,357	34,976	42,000	42,400	1.0%	400
Lease: Concessions	362.450	143,377	171,000	152,268	186,900	195,700	4.7%	8,800
Lease: Cabanas	362.455	-	38,333	36,164	41,500	43,400	4.6%	1,900
Rent: Community Center	362.200	155,400	137,252	87,346	102,750	118,165	15.0%	15,415
Rent: Pass-a-Grille Deck	362.460	5,580	20,202	8,870	17,580	17,580	0.0%	-
Rent: Warren Webster	362.710	2,676	8,136	5,865	6,885	6,885	0.0%	-
Rent: Don Vista	362.720	5,500	6,000	2,750	6,000	9,600	60.0%	3,600
Rent: Gymnasium	362.800	-	-	750	-	-	-	-
Rent: Ballfields	362.810	-	-	-	2,000	2,000	0.0%	-
Rent: Parks	362.820	6,520	7,531	4,336	7,100	7,100	0.0%	-
Rent: Pool	362.830	14,579	12,449	11,166	10,000	10,000	0.0%	-
Rent: Other	362.900	1,200	1,300	1,100	-	1,200	-	1,200
Leases and Rentals		**$ 375,189**	**$ 442,560**	**$ 345,591**	**$ 422,715**	**$ 454,030**	**7.4%**	**$ 31,315**
Investment Income	361.100	155,906	212,998	149,879	70,000	22,200	-68.3%	(47,800)
Interest Earnings		**$ 155,906**	**$ 212,998**	**$ 149,879**	**$ 70,000**	**$ 22,200**	**-68.3%**	**$ (47,800)**
Insurance Recovery	364.490	8,014	-	-	-	-	-	-
Scrap Sales	365.000	8,251	9,487	14,216	5,000	5,000	0.0%	-
Donations: Library	366.400	135,880	500	-	-	-	-	-
Donations: Library Memorials	366.450	395	205	96	200	-	-100.0%	(200)
Donations: Recreation	366.500	4,000	16,025	-	-	-	-	-
Donations: City Projects	366.600	115	-	50,709	-	-	-	-
Donations: Parks (Adopt Program)	366.550	27,917	15,190	19,055	-	-	-	-

City of St. Pete Beach
FY 2022 Budget
General Fund Revenue
Fund 001

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Revised	FY 2022 Budget	FY21 - FY22 Change (%)	FY21 - FY22 Change ($)
Donations: Fire Department	366.200	3,000	-	100	-	-	-	-
Donations: Wendy Johnson	366.426	2,000	2,000	-	-	-	-	-
Donations: Robotics	366.576	-	1,099	-	-	-	-	-
Miscellaneous	369.000	57,635	250,251	4,746	-	20,000	-	20,000
Lien Searches	369.001	-	-	19,320	12,000	20,000	66.7%	8,000
Settlements	369.300	349,523	-	25,000	-	-	-	-
Refund Prior Year Expenses	369.500	814	4,375	159	-	-	-	-
Workers Comp Reimbursement	369.910	2,851	7,196	-	-	-	-	-
Other Charges for Service	349.900	-	284	100	-	-	-	-
Copy Charges	341.310	5,715	5,545	3,731	6,000	4,000	-33.3%	(2,000)
Convenience Fee	349.905	14,099	12,574	4,592	5,000	4,500	-10.0%	(500)
Miscellaneous		**$ 620,209**	**$ 324,731**	**$ 141,824**	**$ 28,200**	**$ 53,500**	**89.7%**	**$ 25,300**
Total Revenue		**$ 20,789,593**	**$ 21,776,880**	**$ 22,837,589**	**$ 23,038,884**	**$ 24,814,568**	**7.7%**	**$ 1,775,684**
VRP Contributions	381.001	473,475	230,250	-	-	-	-	-
Repayment from Reclaimed Fund	381.103	71,176	69,213	-	-	-	-	-
Debt Proceeds	384.000	-	-	6,700,000	-	-	-	-
Other Financing Sources		**$ 544,651**	**$ 299,463**	**$ 6,700,000**	**$ -**	**$ -**	**-**	**$ -**
Total Funding Sources		**$ 21,334,244**	**$ 22,076,343**	**$ 29,537,589**	**$ 23,038,884**	**$ 24,814,568**	**7.7%**	**$ 1,775,684**

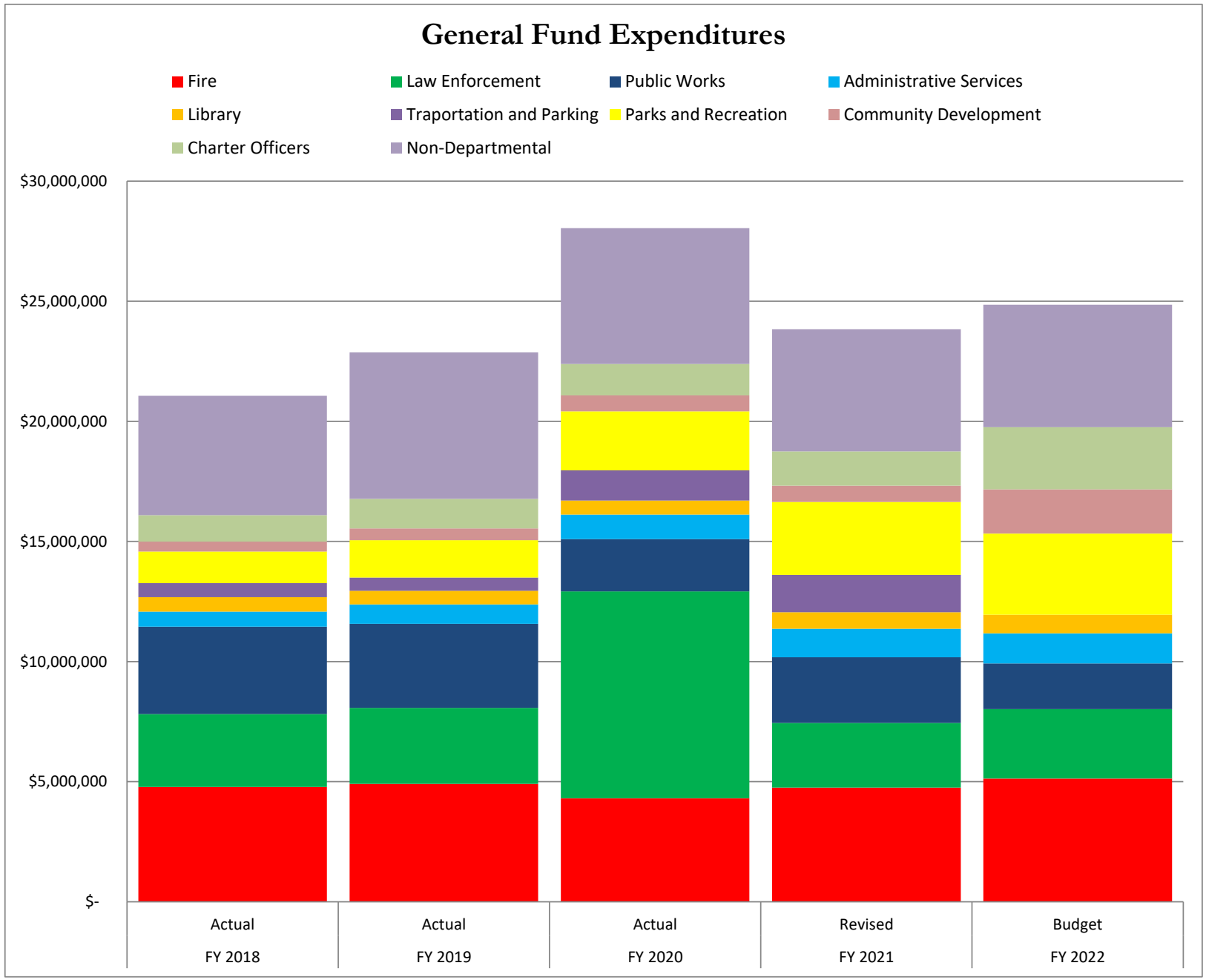

General Fund Revenue Sources
Ad Valorem Tax
Transportation
Utility Tax
Public Safety Fees
Intergovernmental
Franchise Fees
Administrative Services
Culture and Recreation
Rent
Licenses and Permits
Court Related
Interest Earnings
Miscellaneous
Interfund
Debt Proceeds
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
Actual FY 2018
Actual FY 2019
Actual FY 2020
Revised FY 2021
Budget FY 2022

City of St. Pete Beach
FY 2022 Budget

General Fund Expenditures

Summary

	Charter Officers	Community Development	Administrative Services	Library Department	Law Enforcement	Fire Department	Parks & Recreation	Public Works	Non-Departmental	Total
Personnel	$ 1,307,062	$ 658,931	$ 806,265	$ 495,190	$ 96,400	$ 4,574,293	$ 1,588,172	$ 531,910	$ -	$ 10,058,223
Operating	$ 1,240,042	$ 1,118,890	$ 455,252	$ 221,166	$ 2,786,665	$ 438,436	$ 1,506,100	$ 1,276,930	$ -	$ 9,043,481
Capital	$ 25,000	$ 43,000	$ -	$ 53,800	$ -	$ 69,000	$ 172,000	$ 10,000	$ -	$ 372,800
Transfers	$ 12,366	$ 21,250	$ -	$ -	$ -	$ 52,309	$ 114,453	$ 81,812	$ 4,550,000	$ 4,832,190
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 552,549	$ 552,549
Total	**$ 2,584,470**	**$ 1,842,071**	**$ 1,261,517**	**$ 770,156**	**$ 2,883,065**	**$ 5,134,038**	**$ 3,380,725**	**$ 1,900,652**	**$ 5,102,549**	**$ 24,859,243**


General Fund Expenditures
Fire
Law Enforcement
Public Works
Administrative Services
Library
Traportation and Parking
Parks and Recreation
Community Development
Charter Officers
Non-Departmental
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
Actual FY 2018
Actual FY 2019
Actual FY 2020
Revised FY 2021
Budget FY 2022

City of St. Pete Beach
FY 2022 Budget
City Commission

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Mayor	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Commissioner District 1	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Commissioner District 2	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Commissioner District 3	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Commissioner District 4	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Total	5.00	5.00	5.00	5.00	5.00	0.00	0.0%

City of St. Pete Beach
FY 2022 Budget
City Commission
001-5000-511

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Executive Salaries	5110	29,700	29,598	29,700	29,700	29,700	29,700	0.0%
FICA Expense	5210	2,272	2,265	2,272	2,272	2,272	2,272	0.0%
Workers Compensation	5240	88	99	114	112	112	120	7.1%
Personnel Costs		**$ 32,060**	**$ 31,962**	**$ 32,086**	**$ 32,084**	**$ 32,084**	**$ 32,092**	**0.0%**
Professional & Contractual	5310	-	45,589	35,247	33,600	33,600	33,600	0.0%
Donations	5349	3,000	11,000	11,000	11,000	11,000	11,000	0.0%
Travel & Training	5400	9,624	490	-	-	-	-	-
Travel & Training - District 1	5401	-	4,313	856	1,600	1,600	1,600	0.0%
Travel & Training - District 2	5402	-	142	-	1,600	1,600	1,600	0.0%
Travel & Training - District 3	5403	-	165	-	1,600	1,600	1,600	0.0%
Travel & Training - District 4	5404	-	-	-	1,600	1,600	1,600	0.0%
Travel & Training - Mayor	5405	-	535	228	1,600	1,600	1,600	0.0%
League of Cities	5406	-	-	-	2,000	2,000	2,000	0.0%
Postage	5420	9	118	75	200	200	-	-100.0%
Duplicating	5470	1,442	241	-	1,700	1,700	-	-100.0%
Promotional Activities	5489	413	54	1,230	-	-	-	-
Other Expenses	5499	3,929	7,890	5,420	3,100	3,100	5,000	61.3%
Office Supplies	5510	392	523	616	1,000	1,000	1,000	0.0%
Furnishings	5511	-	-	-	-	-	10,000	-
Publications & Memberships	5540	6,568	4,828	5,040	5,500	5,500	5,500	0.0%
Contingency	5599	-	-	-	10,000	10,000	10,000	0.0%
Operating Costs		**$ 25,377**	**$ 75,888**	**$ 59,712**	**$ 76,100**	**$ 76,100**	**$ 86,100**	**13.1%**
Total		**$ 57,437**	**$ 107,850**	**$ 91,798**	**$ 108,184**	**$ 108,184**	**$ 118,192**	**9.3%**

City of St. Pete Beach
FY 2022 Budget
City Commission
001-5000-511

Account Description	Account	FY 2022 Budget	Line Item Description
Executive Salaries	5110	29,700	City Commission salaries and wages per City Charter provision 3.04
FICA Expense	5210	2,272	FICA contributions at 7.65% of salary
Workers Compensation	5240	120	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 32,092**	
Professional & Contractual	5310	33,600	Professional lobbyist service at $2,500/month plus incidentals
Donations	5349	11,000	Neighborly care network ($8,000); Gulf Beaches Historical Museum ($3,000)
Travel & Training - District 1	5401	1,600	Miscellaneous travel, training, and meeting expenditures
Travel & Training - District 2	5402	1,600	Miscellaneous travel, training, and meeting expenditures
Travel & Training - District 3	5403	1,600	Miscellaneous travel, training, and meeting expenditures
Travel & Training - District 4	5404	1,600	Miscellaneous travel, training, and meeting expenditures
Travel & Training - Mayor	5405	1,600	Miscellaneous travel, training, and meeting expenditures
League of Cities	5406	2,000	Travel expenses incurred for the appointed Florida League of Cities liaison
Other Expenses	5499	5,000	Appreciation Dinner for Advisory Board and Committees ($3,000); name plates and portraits for the City Commission for display in City Hall; candy for holiday parade; water cooler rental; other miscellaneous expenditures
Office Supplies	5510	1,000	Routine office supplies
Furnishings	5511	10,000	Replacement of chairs in City Hall Commission Chambers
Publications & Memberships	5540	5,500	Barrier Island Governmental Council ("BIG-C"); Florida League of Cities; Florida League of Mayors; Florida Shore and Beach Preservation Association; Mayor's Council of Pinellas County; Suncoast League of Cities; Tampa Bay Regional Planning Council; Florida Statutes; Government in the Sunshine Manuals; other memberships and/or publications requested by the City Commission
Contingency	5599	10,000	Funds available for the City Commission to allocate for unanticipated items
Operating Costs		**$ 86,100**	
Total		**$ 118,192**	

City of St. Pete Beach
FY 2022 Budget

City Clerk

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
City Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Administrative Assistant	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Secretary	0.75	0.00	0.00	0.00	0.00	0.00	-
Intern	0.00	0.00	0.00	0.00	0.50	0.50	-
Total	2.75	3.00	3.00	3.00	3.50	0.50	16.7%

City of St. Pete Beach
FY 2022 Budget
City Clerk
001-5101-512

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	149,162	150,439	174,006	170,000	170,000	185,900	9.4%
Other Wages	5130	1,825	1,445	12,923	-	-	2,386	-
Overtime	5140	-	469	508	-	-	1,000	-
FICA Tax	5210	11,026	11,227	13,756	13,000	13,000	14,500	11.5%
Retirement	5220	14,422	16,116	19,071	18,500	18,500	19,200	3.8%
Employee Insurance	5230	18,360	17,915	24,653	28,825	28,825	19,500	-32.4%
Workers Compensation	5240	430	486	559	546	546	590	8.1%
Personnel Costs		**$ 195,225**	**$ 198,097**	**$ 245,476**	**$ 230,871**	**$ 230,871**	**$ 243,076**	**5.3%**
Professional & Contractual	5310	13,815	14,882	25,406	14,000	14,000	10,000	-28.6%
Software	5330	-	-	-	-	7,500	-	-100.0%
Travel & Training	5400	4,891	7,564	2,418	6,000	6,000	6,000	0.0%
Telephone	5410	594	629	918	605	605	1,450	139.7%
Postage	5420	488	1,091	93	500	500	400	-20.0%
Equipment Rental	5449	-	3,838	3,765	3,770	3,770	3,770	0.0%
R&M - Equipment	5462	-	418	44	300	300	-	-100.0%
Duplicating	5470	1,415	2,616	2,017	2,100	2,100	2,100	0.0%
Legal Advertising	5491	9,192	7,144	8,035	12,000	12,000	12,000	0.0%
Election Expenses	5493	548	4,681	11,009	13,810	13,810	17,000	23.1%
Other Expenses	5499	925	1,407	1,614	650	650	25,650	3846.2%
Office Supplies	5510	1,455	1,982	1,030	1,500	1,500	2,000	33.3%
Furnishings	5511	-	-	-	-	-	3,600	-
Uniforms	5521	-	83	45	200	200	200	0.0%
Operating Supplies	5529	33	417	40	-	-	-	-
Publications/Memberships	5540	884	777	1,730	800	800	1,100	37.5%
Operating Costs		**$ 34,240**	**$ 47,529**	**$ 58,164**	**$ 56,235**	**$ 63,735**	**$ 85,270**	**33.8%**
Total		**$ 229,465**	**$ 245,626**	**$ 303,640**	**$ 287,106**	**$ 294,606**	**$ 328,346**	**11.5%**

City of St. Pete Beach
FY 2022 Budget
City Clerk
001-5101-512

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	185,900	Staff wages including 3% merit increases and one new intern position
Other Wages	5130	2,386	Health insurance opt-out payments
Overtime	5140	1,000	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	14,500	FICA contributions at 7.65% of salary
Retirement	5220	19,200	Contributions to staff retirement
Employee Insurance	5230	19,500	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	590	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 243,076**	
Professional & Contractual	5310	10,000	Codification of ordinances, Land Development Code, and Comprehensive Plan; scheduled disposition of records; reprint of large documents in response to public records requests; records management consultant fees
Travel & Training	5400	6,000	Continuing education credits; Pinellas County Municipal Clerks Association meetings; webinars and seminars
Telephone	5410	1,450	Internet and telephone service
Postage	5420	400	Routine office mail
Equipment Rental	5449	3,770	Copier lease
Duplicating	5470	2,100	Routine office printing and binding
Legal Advertising	5491	12,000	Legal notices for all City departments including ordinances, requests for bids/qualifications/proposals, public hearings, land use changes, etc.
Election Expenses	5493	17,000	Contract costs with Pinellas County Supervisor of Elections for elections, legal notices, and State-mandated Spanish translation of election documents
Other Expenses	5499	25,650	Digitizing records ($25,000); records management update and document recording fees ($650)
Office Supplies	5510	2,000	Routine office supplies
Furnishings	5511	3,600	Office desk and chair replacements
Uniforms	5521	200	Clerk's office staff uniforms
Publications/Memberships	5540	1,100	International Institute of Municipal Clerks; Florida Association of City Clerks; Pinellas County Municipal Clerks' Association; Florida Records Management Association; Tampa Bay Times newspaper subscription
Operating Costs		**$ 85,270**	
Total		**$ 328,346**	

City of St. Pete Beach
FY 2022 Budget

City Manager: City Manager's Office

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
City Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Special Assistant to the City Manager	0.00	0.00	0.00	0.00	1.00	1.00	-
Executive Assistant	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
HR Administrator	1.00	0.00	0.00	0.00	0.00	0.00	-
Total	3.00	2.00	2.00	2.00	2.00	0.00	0.0%

City of St. Pete Beach
FY 2022 Budget

City Manager: City Manager's Office

001-5201-512

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	278,201	228,463	235,431	255,902	255,902	268,700	5.0%
Allowances	5125	6,000	6,762	6,600	6,600	6,600	13,500	104.5%
Other Wages	5130	2,386	32,657	23,049	25,473	25,473	30,000	17.8%
Overtime	5140	144	757	995	750	750	750	0.0%
FICA Tax	5210	19,128	18,030	17,919	22,133	22,133	16,600	-25.0%
Retirement	5220	35,850	31,969	32,705	35,565	35,565	37,400	5.2%
Employee Insurance	5230	25,976	12,157	9,277	12,113	12,113	14,100	16.4%
Workers Compensation	5240	788	889	775	712	712	760	6.7%
Unemployment	5250	3,879	-	-	-	-	-	-
Personnel Costs		**$ 372,352**	**$ 331,684**	**$ 326,751**	**$ 359,248**	**$ 359,248**	**$ 381,810**	**6.3%**
Professional & Contractual	5310	9,681	5,066	28,745	15,000	40,000	15,000	-62.5%
Travel & Training	5400	7,850	2,388	3,705	4,000	4,000	4,000	0.0%
Citywide Tuition Reimbursement	5406	2,889	-	-	-	-	-	-
Telephone	5410	1,540	1,672	2,984	1,560	1,560	2,825	81.1%
Postage	5420	21	47	57	100	100	50	-50.0%
Equipment Rental	5449	4,154	1,935	1,800	1,240	1,240	1,240	0.0%
Insurance	5450	66,299	74,860	74,450	87,001	87,001	98,500	13.2%
R&M - Equipment	5462	6,295	1,561	521	-	-	-	-
R&M - Vehicles	5463	381	231	205	500	500	500	0.0%
Duplicating	5470	14	273	73	200	200	100	-50.0%
Promotional Activity	5489	-	-	578	-	-	-	-
Employee Recognition	5497	5,802	-		-	-	-	-
Other Expenses	5499	75	4,383	15,324	2,500	2,500	2,500	0.0%
Office Supplies	5510	894	3,770	5,247	2,500	2,500	2,500	0.0%
Uniforms	5521	-	-	85	-	-	-	-
Fuel	5522	396	350	427	230	230	200	-13.0%
Operating Supplies	5529	561	-	1,297	-	-	-	-
Publications & Memberships	5540	994	2,575	1,400	2,500	2,500	5,000	100.0%
Contingency	5599	-	-	-	26,419	26,419	4,707	-82.2%
Operating Costs		**$ 107,846**	**$ 99,111**	**$ 136,898**	**$ 143,750**	**$ 168,750**	**$ 137,122**	**-18.7%**
Other Equipment	5649	2,545	-	-	-	-	-	-
Capital Outlay		**$ 2,545**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Fleet Fund	5644	9,000	9,000	-	5,000	5,000	3,833	-23.3%
Transfers Out		**$ 9,000**	**$ 9,000**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 3,833**	**-23.3%**
Total		**$ 491,743**	**$ 439,795**	**$ 463,649**	**$ 507,998**	**$ 532,998**	**$ 522,765**	**-1.9%**

City of St. Pete Beach
FY 2022 Budget

City Manager: City Manager's Office

001-5201-512

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	268,700	Staff wages including 3% merit increases
Allowances	5125	13,500	City Manager's vehicle, housing and phone allowances per contract
Other Wages	5130	30,000	City Manager's health insurance opt-out benefit per contract
Overtime	5140	750	Estimated annual overtime expenditures
FICA Tax	5210	16,600	FICA contributions at 7.65% of salary
Retirement	5220	37,400	Contributions to staff retirement
Employee Insurance	5230	14,100	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	760	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 381,810**	
Professional & Contractual	5310	15,000	Sustainability coordinator services
Travel & Training	5400	4,000	Professional conferences and training
Telephone	5410	2,825	Internet and telephone service
Postage	5420	50	Routine office mail
Equipment Rental	5449	1,240	Copier and postage machine operating leases
Insurance	5450	98,500	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Vehicles	5463	500	Repairs and maintenance for the City Hall pooled vehicle
Duplicating	5470	100	Routine office printing and binding
Other Expenses	5499	2,500	Miscellaneous expenses
Office Supplies	5510	2,500	Routine office supplies
Fuel	5522	200	Estimated fuel costs based on consumption history and estimated fuel
Publications & Memberships	5540	5,000	Various memberships
Contingency	5599	4,707	Funds available for the City Manager to allocate for unanticipated items
Operating Costs		**$ 137,122**	
Fleet Fund	5644	3,833	Per vehicle replacement schedule
Transfers Out		**$ 3,833**	
Total		**$ 522,765**	

City of St. Pete Beach
FY 2022 Budget

City Manager: Planning

Budgeted Full-time Equivalent (FTE) Positions

Reported in Community Development prior to FY 2022

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Community Development Director	0.50	0.50	0.50	0.50	0.00	-0.50	-100.0%
Planning Manager	0.00	0.00	0.00	0.00	1.00	1.00	-
Senior Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Planner II	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Permitting & Zoning Administrator	0.00	0.00	0.20	0.20	0.00	-0.20	-100.0%
Zoning Technician II	0.00	0.50	0.50	0.50	0.50	0.00	0.0%
Planner I	0.50	0.00	0.00	0.00	0.00	0.00	-
Administrative Assistant	0.00	0.63	0.63	1.00	0.00	-1.00	-100.0%
Secretary	0.90	0.90	0.90	0.00	0.00	0.00	-
Total	3.90	4.53	4.73	4.20	3.50	-0.70	-16.7%

City of St. Pete Beach
FY 2022 Budget
City Manager: Planning

001-5401-515

Reported in Community Development prior to FY 2022

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	121,552	172,932	240,164	243,551	243,551	255,000	4.7%
Allowances	5125	-	-	-	-	-	300	-
Other Wages	5130	4,203	1,335	3,019	2,624	2,624	2,864	9.1%
Overtime	5140	23	-	17	-	-	-	-
FICA Tax	5210	9,673	13,024	18,066	18,844	18,844	19,800	5.1%
Retirement	5220	29,077	39,392	45,151	34,968	34,968	25,500	-27.1%
Employee Insurance	5230	13,563	24,064	27,862	31,831	31,831	31,800	-0.1%
Workers Compensation	5240	605	683	786	767	767	820	6.9%
Unemployment	5250	-	2,676	-	-	-	-	-
Personnel Costs		**$ 178,696**	**$ 254,106**	**$ 335,065**	**$ 332,585**	**$ 332,585**	**$ 336,084**	**1.1%**
Professional & Contractual	5310	16,877	6,870	93,600	50,000	76,736	100,000	30.3%
Software	5330	260	7,333	3,549	-	-	-	-
Travel & Training	5400	6,055	827	1,138	6,000	6,000	6,000	0.0%
Telephone	5410	944	1,098	1,393	840	840	950	13.1%
Postage	5420	61	40	80	1,500	1,500	1,500	0.0%
Equipment Rental	5449	-	553	3,782	2,800	2,800	-	-100.0%
R&M - Equipment	5462	-	-	484	-	-	-	-
Duplicating	5470	5,112	1,260	794	4,000	4,000	6,500	62.5%
Classified Advertising	5482	2,340	1,855	763	-	-	-	-
Other Expenses	5499	-	-	-	-	-	50,000	-
Office Supplies	5510	1,223	2,466	1,107	1,500	1,500	1,500	0.0%
Uniforms	5521	-	-	462		-	-	-
Operating Supplies	5529	2,314	225	2,344	2,000	2,000	2,000	0.0%
Publications/Memberships	5540	1,068	527	787	1,000	1,000	1,000	0.0%
Operating Costs		**$ 36,254**	**$ 23,054**	**$ 110,283**	**$ 69,640**	**$ 96,376**	**$ 169,450**	**75.8%**
Office Equipment	5643	-	6,950	-	-	-	-	-
Capital Outlay		**$ -**	**$ 6,950**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Total		**$ 214,950**	**$ 284,110**	**$ 445,348**	**$ 402,225**	**$ 428,961**	**$ 505,534**	**17.9%**

City of St. Pete Beach
FY 2022 Budget
City Manager: Planning
001-5401-515

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	255,000	Staff wages including 3% merit increases
Allowances	5125	300	Employee phone allowances
Other Wages	5130	2,864	Health insurance opt-out payments
FICA Tax	5210	19,800	FICA contributions at 7.65% of salary
Retirement	5220	25,500	Contributions to staff retirement
Employee Insurance	5230	31,800	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	820	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 336,084**	
Professional & Contractual	5310	100,000	Land Development Regulation update and maintenance; Future Land Use Map amendments; Comprehensive Plan technical studies; Comprehensive Zoning Map amendments; preparation of development/redevelopment proposals throughout the City (cumulatively $50,000); also includes grant-funded $50,000 for historic resources survey
Travel & Training	5400	6,000	Continuing education credits; Florida Chapter of the American Planning Association annual conference; Florida Planning and Zoning Association annual conference
Telephone	5410	950	Internet and telephone service
Postage	5420	1,500	Routine office mail
Duplicating	5470	6,500	Routine office printing and binding
Other Expenses	5499	50,000	Economic incentive pilot program per strategic plan
Office Supplies	5510	1,500	Routine office supplies
Operating Supplies	5529	2,000	Supplies as required for day-to-day operations of the division
Publications/Memberships	5540	1,000	Reference materials and professional memberships for staff and members of the Board of Adjustment, Planning Board, and Historic Preservation Board
Operating Costs		**$ 169,450**	
Total		**$ 505,534**	

City of St. Pete Beach
FY 2022 Budget

City Manager: Facilities Management

Budgeted Full-time Equivalent (FTE) Positions

Reported in Public Works prior to FY 2022

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Public Properties Crew Chief	1.00	0.00	0.00	0.00	1.00	1.00	-
Facility Maintenance Worker III	0.00	0.00	2.00	2.00	2.00	0.00	0.0%
Facility Maintenance Worker II	0.00	2.00	0.00	0.00	0.00	0.00	-
Facility Maintenance Worker I	1.00	0.00	0.00	0.00	0.00	0.00	-
Facilitiy Maintenance Worker (P/T)	1.00	1.00	1.00	1.46	2.46	1.00	68.5%
Total	3.00	3.00	3.00	3.46	5.46	2.00	57.8%

City of St. Pete Beach
FY 2022 Budget

City Manager: Facilities Management

001-6102-519

Reported in Public Works prior to FY 2022

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	77,869	98,103	105,293	111,799	111,799	191,300	71.1%
Other Wages	5130	2,843	2,620	2,397	2,386	2,386	-	-100.0%
Overtime	5140	3,583	298	8,080	320	320	4,300	1243.8%
FICA Tax	5210	5,907	6,949	8,360	8,760	8,760	15,000	71.2%
Retirement	5220	55,388	56,167	43,251	39,059	39,059	59,100	51.3%
Employee Insurance	5230	19,867	11,356	11,481	13,025	13,025	35,500	172.6%
Workers Compensation	5240	6,485	7,320	8,421	8,220	8,220	8,800	7.1%
Personnel Costs		**$ 171,942**	**$ 182,813**	**$ 187,283**	**$ 183,569**	**$ 183,569**	**$ 314,000**	**71.1%**
Professional & Contractual	5310	3,959	5,158	7,023	5,000	5,000	-	-100.0%
Telephone	5410	1,644	2,635	2,218	2,384	2,384	3,400	42.6%
Electricity	5431	22,657	25,589	24,624	24,600	24,600	24,700	0.4%
Water & Sewer	5432	1,684	2,266	1,474	2,900	2,900	2,600	-10.3%
Reclaimed Water	5433	189	139	341	1,600	1,600	1,400	-12.5%
Solid Waste Disposal	5435	-	-	1,058	-	2,820	-	-100.0%
Land Lease	5447	-	-	-	-	-	3,000	-
Equipment Rental	5449	-	-	-	-	-	5,200	-
Insurance	5450	91,543	105,068	113,834	127,568	127,568	144,100	13.0%
Allocated Maintenance	5460	-	-	-	-	-	26,000	-
Direct Maintenance	5461	32,351	31,552	47,499	85,000	90,333	14,100	-84.4%
R&M - Vehicles	5463	10,519	2,231	2,515	4,500	4,500	2,500	-44.4%
Classified Advertising	5482	-	470	-	-	-	-	-
Other Expenses	5499	-	179	1,269	-	-	-	-
Office Supplies	5510	-	471	986	-	-	-	-
Furnishings	5511	-	-	-	-	-	10,000	-
Uniforms	5521	1,369	1,350	1,627	2,000	2,000	2,000	0.0%
Fuel	5522	2,392	3,172	2,193	2,600	2,600	3,100	19.2%
Small Tools	5524	4,685	4,280	1,169	4,000	4,000	-	-100.0%
Operating Supplies	5529	22,769	18,875	22,623	25,000	26,050	-	-100.0%
Operating Costs		**$ 195,761**	**$ 203,435**	**$ 230,453**	**$ 287,152**	**$ 296,355**	**$ 242,100**	**-18.3%**
Vehicles	5641	20,639	20,639	-	37,000	37,000	25,000	-32.4%
Other Equipment	5643	-	-	11,140	-	-	-	-
Capital Outlay		**$ 20,639**	**$ 20,639**	**$ 11,140**	**$ 37,000**	**$ 37,000**	**$ 25,000**	**-32.4%**
Fleet Fund	5644	-	12,433	12,433	10,166	10,166	8,533	-16.1%
Transfers Out		**$ -**	**$ 12,433**	**$ 12,433**	**$ 10,166**	**$ 10,166**	**$ 8,533**	**-16.1%**
Total		**$ 388,342**	**$ 419,320**	**$ 441,309**	**$ 517,887**	**$ 527,090**	**$ 589,633**	**11.9%**

City of St. Pete Beach
FY 2022 Budget
City Manager: Facilities Management
001-6102-519

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	191,300	Staff wages including 3% merit increases, reallocation of 1.75 FTEs from Recreation, and 0.25 additional FTE hours
Overtime	5140	4,300	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	15,000	FICA contributions at 7.65% of salary
Retirement	5220	59,100	Contributions to staff retirement
Employee Insurance	5230	35,500	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	8,800	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 314,000**	
Telephone	5410	3,400	Internet, telephone, and cell phone service
Electricity	5431	24,700	Projected annual cost of electric service at City Hall
Water & Sewer	5432	2,600	Projected annual cost of water and sewer service based on consumption history
Reclaimed Water	5433	1,400	Projected annual cost of reclaimed water service
Land Lease	5447	3,000	Merry Pier submerged land lease
Equipment Rental	5449	5,200	Postage machine
Insurance	5450	144,100	Allocation of property, liability, auto, pollution, and flood insurance premiums
Allocated Maintenance	5460	26,000	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	14,100	City Hall building repairs
R&M - Vehicles	5463	2,500	Repair and maintenance of vehicles assigned to division
Furnishings	5511	10,000	City Hall conference room table, chair and equipment replacements
Uniforms	5521	2,000	Uniforms for staff allocated to this division
Fuel	5522	3,100	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Costs		**$ 242,100**	
Vehicles	5641	25,000	New cargo van acquisition
Capital Outlay		**$ 25,000**	
Fleet Fund	5644	8,533	Per vehicle replacement schedule
Transfers Out		**$ 8,533**	
Total		**$ 589,633**	

City of St. Pete Beach
FY 2022 Budget

City Attorney

001-5301-514

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Legal Services	5311	306,708	411,695	416,497	440,000	440,000	465,000	5.7%
Extra Legal - Labor	5314	972	1,224	-	10,000	10,000	10,000	0.0%
Extra Legal - Specialty	5315	6,714	18,242	32,971	45,000	45,000	45,000	0.0%
Operating Costs		**$ 314,394**	**$ 431,161**	**$ 449,468**	**$ 495,000**	**$ 495,000**	**$ 520,000**	**5.1%**
Total		**$ 314,394**	**$ 431,161**	**$ 449,468**	**$ 495,000**	**$ 495,000**	**$ 520,000**	**5.1%**

City of St. Pete Beach
FY 2022 Budget

City Attorney

001-5301-514

Account Description	Account	FY 2022 Budget	Line Item Description
Legal Services	5311	465,000	Contractual City Attorney services: drafting ordinances, contract preparation and/or review, attendance of City Commission and/or board meetings, legal research and counseling, etc.
Extra Legal - Labor	5314	10,000	As-needed services including labor/personnel matters
Extra Legal - Specialty	5315	45,000	Research and legal support for special projects as needed
Operating Costs		**$ 520,000**	
Total		**$ 520,000**	

City of St. Pete Beach
FY 2022 Budget

Administrative Services: Finance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Assistant City Manager	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Administrative Services Director	1.00	0.00	0.00	0.00	0.00	0.00	-
Human Resources Administrator	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Accounting Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Procurement Manager	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Finance Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Finance Technician	0.63	0.63	0.63	0.75	0.75	0.00	0.0%
Total	3.63	4.63	5.63	5.75	5.75	0.00	0.0%

City of St. Pete Beach
FY 2022 Budget

Administrative Services: Finance

001-5601-513

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	247,641	339,125	407,559	433,088	433,088	447,200	3.3%
Other Wages	5130	905	7	1,157	-	-	-	-
Overtime	5140	69	7	18	-	-	-	-
FICA Tax	5210	18,437	24,909	29,051	33,132	33,132	34,300	3.5%
Retirement	5220	24,955	33,678	40,032	42,693	42,693	44,000	3.1%
Employee Insurance	5230	29,636	39,099	60,120	72,857	72,857	78,800	8.2%
Workers Compensation	5240	672	758	1,121	1,138	1,138	1,215	6.8%
Personnel Costs		**$ 322,315**	**$ 437,583**	**$ 539,058**	**$ 582,908**	**$ 582,908**	**$ 605,515**	**3.9%**
Professional & Contractual	5310	8,739	23,197	27,700	12,000	12,268	20,000	63.0%
Accounting & Auditing	5320	15,315	14,943	17,574	15,664	15,664	15,130	-3.4%
Grant Services	5323	-	-	15,680	50,000	50,000	30,000	-40.0%
Software	5330		5,068	374	2,700	52,700	52,800	0.2%
Travel & Training	5400	5,284	4,800	3,353	10,100	10,100	10,100	0.0%
Citywide Tuition Reimbursement	5406	-	4,381	2,000	7,500	7,500	10,000	33.3%
Telephone	5410	1,373	1,311	1,400	1,400	1,400	1,400	0.0%
Postage	5420	946	951	821	1,450	1,450	1,450	0.0%
Equipment Rental	5449	-	3,278	2,113	2,125	2,125	2,125	0.0%
R&M - Equipment	5462	-	170	-	-	-	-	-
Insurance	5450	-	2,889	2,889	2,976	2,976	33,500	1025.7%
Duplicating	5470	3,656	4,002	3,363	3,600	3,600	3,600	0.0%
Classified Advertising	5482	-	62	50	3,350	3,350	3,350	0.0%
Employee Recognition	5497	-	5,139	5,299	7,500	7,500	10,000	33.3%
Other Expenses	5499	619	2,717	26,047	2,500	2,500	900	-64.0%
Office Supplies	5510	2,129	3,675	2,736	4,200	4,200	3,700	-11.9%
Furnishings	5511	-	-	-	-	-	2,500	-
Operating Supplies	5529	568	804	4,356	-	-	-	-
Memberships	5540	942	2,391	3,139	1,825	1,825	2,000	9.6%
Operating Costs		**$ 39,571**	**$ 79,778**	**$ 118,894**	**$ 128,890**	**$ 179,158**	**$ 202,555**	**13.1%**
Office Equipment	5643	-	-	-	15,000	15,000	-	-100.0%
Capital Outlay		**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ 15,000**	**$ -**	**-100.0%**
Total		**$ 361,886**	**$ 517,361**	**$ 657,952**	**$ 726,798**	**$ 777,066**	**$ 808,070**	**4.0%**

Re-appropriated project balances from FY 2021 include:

1) ERP software	5330	$ 50,000
Total		$ 50,000

City of St. Pete Beach
FY 2022 Budget
Administrative Services: Finance
001-5601-513

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	447,200	Staff wages including 3% merit increases
FICA Tax	5210	34,300	FICA contributions at 7.65% of salary
Retirement	5220	44,000	Contributions to staff retirement
Employee Insurance	5230	78,800	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	1,215	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 605,515**	
Professional & Contractual	5310	20,000	Consulting service allowance, available for real estate database development and/or internal control testing
Accounting & Auditing	5320	15,130	Financial auditing fees per contract, allocated across several cost centers including: Finance, EMS, Library, Building Fund, Wastewater Fund, Reclaimed Water Fund, and Stormwater Fund
Grant Services	5323	30,000	Contractual grant writing and grant administration assistance
Software	5330	52,800	ERP software implementation re-appropriated from FY 2021 ($50,000); financial statement preparation software ($2,800)
Travel & Training	5400	10,100	Continuing education credits; Government Finance Officers Association (GFOA) annual conference; FGFOA annual conference; FGFOA School of Government Finance; SHRM training programs
Citywide Tuition Reimbursement	5406	10,000	Tuition reimbursement for all City employees, increased per strategic plan
Telephone	5410	1,400	Internet and telephone service
Postage	5420	1,450	Routine office mail
Equipment Rental	5449	2,125	Copier lease
Insurance	5450	33,500	Cybersecurity insurance policy ($30,000); EAP insurance program ($3,500)
Duplicating	5470	3,600	Routine office printing and binding
Classified Advertising	5482	3,350	Annual TRIM advertisement in Tampa Bay Times ($600); Citywide advertisements for vacant positions ($2,750)
Employee Recognition	5497	10,000	Employee holiday party ($3,000); longevity and recognition awards ($5,500); luncheons ($1,500);
Other Expenses	5499	900	TRIM fees billed by Pinellas County Tax Collector
Office Supplies	5510	3,700	Routine office supplies
Furnishings	5511	2,500	Office desk and chair replacements
Publications & Memberships	5540	2,000	GFOA membership and associated fees for CAFR certificate application; FGFOA membership; FGFOA Gulf Coast chapter membership; American Payroll Association membership; FPHRA and SHRM memberships
Operating Costs		**$ 202,555**	
Total		**$ 808,070**	

City of St. Pete Beach
FY 2022 Budget

Administrative Services: Information Technology

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
IT Manager	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
IT Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
IT Specialist II	1.00	1.00	0.00	0.00	0.00	0.00	-
IT Specialist I	1.00	1.00	0.00	0.00	0.00	0.00	-
Total	2.00	2.00	2.00	2.00	2.00	0.00	0.0%

City of St. Pete Beach
FY 2022 Budget

Administrative Services: Information Technology

001-5501-513

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	112,281	99,443	115,371	116,101	116,101	124,500	7.2%
Allowances	5125	-	-	-	-	-	600	-
Other Wages	5130	-	823	946	-	-	-	-
Overtime	5140	3,706	1,704	1,470	3,706	3,706	1,500	-59.5%
FICA Tax	5210	8,428	8,803	7,047	8,928	8,928	9,700	8.6%
Retirement	5220	11,198	33,269	43,667	36,749	36,749	34,900	-5.0%
Employee Insurance	5230	20,607	15,163	19,219	21,677	21,677	29,100	34.2%
Workers Compensation	5240	325	366	422	412	412	450	9.2%
Personnel Costs		**$ 156,545**	**$ 159,571**	**$ 188,142**	**$ 187,573**	**$ 187,573**	**$ 200,750**	**7.0%**
Professional & Contractual	5310	5,473	1,071	10,408	-	-	54,000	-
Software	5330	64,676	70,530	113,779	127,422	138,209	148,522	7.5%
Hardware	5340	-	22,932	22,754	35,800	35,800	31,000	-13.4%
Travel & Training	5400	289	48	495	4,000	4,000	2,000	-50.0%
Telephone	5410	7,351	7,611	8,250	17,000	17,000	17,000	0.0%
Postage	5420	-	40	274	-	-	-	-
R&M - Equipment	5462	1,167	812	-	-	-	-	-
Duplicating	5470	31	-	50	150	150	75	-50.0%
Office Supplies	5510	182	601	798	100	100	100	0.0%
Operating Supplies	5529	29,136	5,654	655	-	-	-	-
Memberships	5540	-	-	1,288	-	-	-	-
Operating Costs		**$ 108,305**	**$ 109,299**	**$ 158,751**	**$ 184,472**	**$ 195,259**	**$ 252,697**	**29.4%**
Other Equipment	5649	-	23,223	-	-	-	-	-
Intangibles	5645	-	-	10,901	-	25,436	-	-100.0%
Capital Outlay		**$ -**	**$ 23,223**	**$ 10,901**	**$ -**	**$ 25,436**	**$ -**	**-100.0%**
Total		**$ 264,850**	**$ 292,093**	**$ 357,794**	**$ 372,045**	**$ 408,268**	**$ 453,447**	**11.1%**

City of St. Pete Beach
FY 2022 Budget

Administrative Services: Information Technology

001-5501-513

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	124,500	Staff wages including 3% merit increases
Allowances	5125	600	Employee phone allowances
Overtime	5140	1,500	Overtime hours to film public meetings
FICA Tax	5210	9,700	FICA contributions at 7.65% of salary
Retirement	5220	34,900	Contributions to staff retirement
Employee Insurance	5230	29,100	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	450	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 200,750**	
Professional & Contractual	5310	54,000	Cybersecurity threat analysis ($10,000); interlocal GIS services ($44,000)
Software	5330	148,522	Office productivity suite ($14,000); security/antivirus/malware protection annual fees ($3,400); time clock licensing software and hosting ($3,300); remote assistance and mobile device management yearly maintenance ($950); software deployment and inventory package ($900); collaborative online meetings software ($2,500); IT help desk ($500); social media cloud archiving service ($2,100); online file repository services ($600); Adobe licenses ($3,200); CivicEngage ($8,950); CivicHR ($5,625); CivicClerk ($13,447); SeeClickFix ($8,800); SeeClickFix Dude Solutions Connector ($4,200); CivicReady ($4,300); CivicRec ($8,950); financial software package annual maintenance ($37,000); City Clerk records management system cloud upgrade ($8,300); cloud backup services ($2,500); phishing and spam training and mitigation ($2,000); e-mail spam and malware backup and protection ($13,000).
Hardware	5340	31,000	PC workstations ($10,000); network firewall renewals ($2,700); phone system annual maintenance ($1,200); UPS warranty/service ($1,200); network switch replacements ($2,800); battery backup replacements ($1,500); time clock hardware maintenance ($1,600); emergency operations contingency ($5,000); A/V equipment replacements ($5,000).
Travel & Training	5400	2,000	Staff training and development
Telephone	5410	17,000	City Hall internet service; backup internet connections for EOC purposes
Duplicating	5470	75	Routine office printing and binding
Office Supplies	5510	100	Routine office supplies
Operating Costs		**$ 252,697**	
Total		**$ 453,447**	

City of St. Pete Beach
FY 2022 Budget
Library Department

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Library Director	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Library Administrator	1.00	1.00	0.00	0.00	0.00	0.00	-
Librarian	2.00	2.00	0.00	0.00	0.00	0.00	-
Librarian I	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Librarian II	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Library Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Library Clerk	3.15	3.40	3.40	3.15	3.65	0.50	15.9%
Total	7.15	7.40	7.40	7.15	7.65	0.50	7.0%

City of St. Pete Beach
FY 2022 Budget
Library Department
001-5602-571

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	264,055	253,054	256,890	275,895	275,895	332,900	20.7%
Other Wages	5130	-	4,407	1,584	-	-	-	-
Overtime	5140	55	-	-	-	-	-	-
FICA Tax	5210	19,266	18,521	17,850	21,106	21,106	25,500	20.8%
Retirement	5220	61,529	52,616	61,692	65,611	65,611	68,200	3.9%
Employee Insurance	5230	44,903	38,951	45,920	56,099	56,099	67,500	20.3%
Workers Compensation	5240	806	909	1,046	1,021	1,021	1,090	6.8%
Unemployment	5250	-	-	2,901	-	-	-	-
Personnel Costs		**$ 390,614**	**$ 368,458**	**$ 387,883**	**$ 419,732**	**$ 419,732**	**$ 495,190**	**18.0%**
Professional & Contractual	5310	31,176	24,406	33,807	22,200	24,057	27,575	14.6%
Contractual Instructors	5317	-	2,100	200	2,800	2,800	2,800	0.0%
Accounting & Auditing	5320	620	652	644	506	506	491	-3.0%
Software	5330	3,559	4,376	2,359	4,400	4,400	5,200	18.2%
Travel & Training	5400	2,530	1,460	441	6,000	6,000	4,000	-33.3%
Telephone	5410	4,393	4,649	8,479	4,809	4,809	3,200	-33.5%
Postage	5420	146	216	114	200	200	200	0.0%
Electricity	5431	23,304	23,398	18,007	24,900	24,900	23,900	-4.0%
Water & Sewer	5432	663	712	746	1,000	1,000	2,700	170.0%
Reclaimed Water	5433	212	213	375	260	260	1,150	342.3%
Solid Waste Disposal	5435	-	-	1,481	840	1,181	3,200	171.0%
Audio Book Rental	5445	5,668	6,404	-	5,950	5,950	-	-100.0%
Equipment Rental	5449	-	-	-	2,500	2,500	1,500	-40.0%
Insurance	5450	50,458	55,623	65,069	73,968	73,968	88,600	19.8%
Allocated Maintenance	5460	-	-	-	-	-	12,000	-
Direct Maintenance	5461	22,571	10,948	11,311	30,000	30,370	22,000	-27.6%
R&M - Equipment	5462	-	662	618	-	-	-	-
Duplicating	5470	-	215	126	2,000	2,000	2,000	0.0%
Promotional Activities	5489	1,311	2,301	3,166	4,500	4,500	4,500	0.0%
Other Expenses	5499	2,944	86	-	-	-	-	-
Office Supplies	5510	3,801	3,942	2,996	8,200	8,200	5,000	-39.0%
Operating Supplies	5529	7,466	4,288	2,709	10,000	10,076	10,000	-0.8%
Credit Card Processing Fees	5530	237	251	504	300	300	300	0.0%
Publications & Memberships	5540	729	906	629	850	850	850	0.0%
Operating Costs		**$ 161,788**	**$ 147,808**	**$ 153,781**	**$ 206,183**	**$ 208,827**	**$ 221,166**	**5.9%**
Other Equipment	5649	-	-	5,840	-	-	-	-
Books for Circulation	5660	39,860	52,340	37,850	45,000	50,831	51,000	0.3%
Memorial Books	5662	2,780	428	1,089	2,800	2,800	2,800	0.0%
Capital Outlay		**$ 42,640**	**$ 52,768**	**$ 44,779**	**$ 47,800**	**$ 53,631**	**$ 53,800**	**0.3%**
Total		**$ 595,042**	**$ 569,034**	**$ 586,443**	**$ 673,715**	**$ 682,190**	**$ 770,156**	**12.9%**

City of St. Pete Beach
FY 2022 Budget
Library Department
001-5602-571

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	332,900	Staff wages including 3% merit increases, Library Director promotion, and 0.50 additional FTE hours
FICA Tax	5210	25,500	FICA contributions at 7.65% of salary
Retirement	5220	68,200	Contributions to staff retirement
Employee Insurance	5230	67,500	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	1,090	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 495,190**	
Professional & Contractual	5310	27,575	Estimated service for Kanopy ($5,000); Hoopla ($5,000); Newsbank ($1,600); databases and e-books via PPLC ($7,600); lease book plan ($3,375); contingency ($5,000)
Contractual Instructors	5317	2,800	Hired instructors to complement programming level of service
Accounting & Auditing	5320	491	Allocated fees for the City's annual financial audit
Software	5330	5,200	Integrated library cataloging and checkout management system ($2,500); PC reservation/management/print station software maintenance and licensing ($1,600); online library cataloging software ($300); self-service print station vending ($800)
Travel & Training	5400	4,000	Florida Library Association conference; American Library Association conference; Public Library Association conference; Florida Public Library Directors annual meeting; mileage to attend PPLC meetings and workshops; Countywide Staff Development Day
Telephone	5410	3,200	Internet and telephone service
Postage	5420	200	Routine office mail
Electricity	5431	23,900	Projected annual cost of electric service
Water & Sewer	5432	2,700	Projected annual cost of water and sewer service based on consumption history
Reclaimed Water	5433	1,150	Projected annual cost of reclaimed water service
Solid Waste Disposal	5435	3,200	Direct billing for contractual waste removal service
Equipment Rental	5449	1,500	Copier lease
Insurance	5450	88,600	Allocation of property, liability, auto, pollution, and flood insurance premiums
Allocated Maintenance	5460	12,000	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	22,000	Library building repairs and outsourced custodial service
Duplicating	5470	2,000	Routine office printing and binding
Promotional Activities	5489	4,500	Library brochures, bookmarks, and materials for programs (e.g., refreshments, craft supplies)
Office Supplies	5510	5,000	Routine office supplies
Operating Supplies	5529	10,000	Supplies as required for day-to-day operations of the division
Credit Card Processing Fees	5530	300	Fees incurred to process credit card transactions
Publications & Memberships	5540	850	American Library Association; Public Library Association; Florida Library Association; Amazon Prime; Florida Humanities Council; Corey Avenue Business Association
Operating Costs		**$ 221,166**	

City of St. Pete Beach
FY 2022 Budget
Library Department
001-5602-571

Account Description	Account	FY 2022 Budget	Line Item Description
Books for Circulation	5660	51,000	"Best sellers", new and replacement adult titles - both fiction and non-fiction, juvenile picture books, easy readers, board books, juvenile and young adult fiction and non-fiction, Florida collection, large-print, periodicals, media including DVDs, music CDs, and books on CD.
Memorial Books	5662	2,800	Bobsin Trust Collection
Capital Outlay		**$ 53,800**	
Total		**$ 770,156**	

City of St. Pete Beach
FY 2022 Budget
Community Development Department

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Community Development Director	0.25	0.25	0.25	0.25	0.75	0.50	200.0%
Transportation and Parking Director	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Administrative Services Supervisor	0.75	0.75	0.00	0.00	0.00	0.00	-
Permit & Zoning Administrator	0.20	0.20	0.00	0.00	0.00	0.00	-
Enforcement Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Code Enforcement Manager	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Meter Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Code & Parking Compliance Officer III	0.00	0.00	0.00	0.00	1.00	1.00	-
Code & Parking Compliance Officer II	0.00	0.00	0.00	0.00	1.00	1.00	-
Code & Parking Compliance Officer I	0.00	0.00	0.00	0.00	3.20	3.20	-
Code Enforcement Officer	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Parking Enforcement Officer	1.50	1.50	1.50	2.20	0.00	-2.20	-100.0%
Code & Parking Compliance Clerk	0.00	0.00	0.00	0.00	0.40	0.40	-
Code Enforcement Clerk	0.40	0.40	0.40	0.40	0.00	-0.40	-100.0%
Administrative Assistant	0.00	0.00	0.00	0.00	1.00	1.00	-
Secretary	0.00	0.00	0.00	1.00	0.00	-1.00	-100.0%
Total	7.10	7.10	6.15	8.85	8.35	-0.50	-5.6%

City of St. Pete Beach
FY 2022 Budget

Community Development: Transportation and Parking

001-5605-521

Reported as a separate department prior to FY 2022

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	148,189	149,163	205,124	316,175	316,175	284,200	-10.1%
Allowances	5125	-	-	1,650	900	900	1,200	33.3%
Other Wages	5130	-	1,452	7,141	1,452	1,452	4,315	197.2%
Overtime	5140	2,515	3,626	7,339	3,750	3,750	4,900	30.7%
FICA Tax	5210	10,900	11,179	16,269	24,678	24,678	22,600	-8.4%
Retirement	5220	62,725	79,575	71,639	89,526	89,526	108,200	20.9%
Employee Insurance	5230	28,159	25,757	27,368	60,546	60,546	59,400	-1.9%
Workers Compensation	5240	3,252	3,671	4,224	4,122	4,122	4,400	6.7%
Personnel Costs		**$ 255,740**	**$ 274,423**	**$ 340,754**	**$ 501,149**	**$ 501,149**	**$ 489,215**	**-2.4%**
Professional & Contractual	5310	29,803	21,441	31,094	18,000	22,246	40,000	79.8%
Bus Service Support	5343	-	-	402,586	366,000	366,000	399,300	9.1%
Micro-transit Service	5351	-	-	159,026	312,732	312,732	313,400	0.2%
Training	5400	209	-	507	400	400	1,000	150.0%
Telephone	5410	33,075	21,278	40,328	38,000	38,000	35,400	-6.8%
Electricity	5431	-	-	-	-	-	840	-
Insurance	5450	969	1,121	1,216	1,362	1,362	1,550	13.8%
R&M - Equipment	5462	34,005	54,147	49,403	23,700	23,700	50,000	111.0%
R&M - Vehicles	5463	1,531	1,580	3,140	1,500	1,500	1,500	0.0%
Duplicating	5470	-	-	-	100	100	5,300	5200.0%
Street Signs	5471	-	-	-	-	-	25,000	-
Other Expense	5499	1,813	2,742	2,833	2,500	2,500	-	-100.0%
Office Supplies	5510	138	362	4,763	400	400	600	50.0%
Uniforms	5521	215	662	322	400	400	500	25.0%
Fuel	5522	4,749	4,953	3,848	5,200	5,200	-	-100.0%
Operating Supplies	5529	913	2,047	749	-	-	-	-
Credit Card Processing Fees	5531	158,110	165,481	205,892	183,000	183,000	205,000	12.0%
Operating Costs		**$ 265,530**	**$ 275,814**	**$ 905,707**	**$ 953,294**	**$ 957,540**	**$ 1,079,390**	**12.7%**
Intangibles	5645	-	-		10,000	10,000	-	-100.0%
Equipment	5649	66,672	-	3,686	89,250	89,250	35,000	-60.8%
Capital Outlay		**$ 66,672**	**$ -**	**$ 3,686**	**$ 99,250**	**$ 99,250**	**$ 35,000**	**-64.7%**
Fleet Fund	5644	4,580	4,580	4,580	4,581	4,581	14,000	205.6%
Transfers Out		**$ 4,580**	**$ 4,580**	**$ 4,580**	**$ 4,581**	**$ 4,581**	**$ 14,000**	**205.6%**
Total		**$ 592,522**	**$ 554,817**	**$ 1,254,727**	**$ 1,558,274**	**$ 1,562,520**	**$ 1,617,605**	**3.5%**

City of St. Pete Beach
FY 2022 Budget

Community Development: Transportation and Parking

001-5605-521

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	284,200	Staff wages including 3% merit increases
Allowances	5125	1,200	Transportation and Parking Director's auto allowance
Other Wages	5130	4,315	Lump-sum merit payment for employees reaching pay grade maximum
Overtime	5140	4,900	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	22,600	FICA contributions at 7.65% of salary
Retirement	5220	108,200	Contributions to staff retirement
Employee Insurance	5230	59,400	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	4,400	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 489,215**	
Professional & Contractual	5310	40,000	Parking citation program including fees for ticket collection and processing, ticket enforcement hardware, and 24-hour automated payment/information system
Bus Support Service	5343	399,300	Bus service per Pinellas Suncoast Transit Authority contract
Micro-transit Service	5351	313,400	Freebee shuttle service
Training	5400	1,000	Staff development and training
Telephone	5410	35,400	Internet service for staff laptops; GPS service for City vehicles; pay station connectivity and back office service
Electricity	5431	840	Freebee charging station
Insurance	5450	1,550	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Equipment	5462	50,000	License plate recognition enforcement service; parking sensor service; extended parts warranty program; pay station maintenance as needed
R&M - Vehicles	5463	1,500	Repair and maintenance of vehicles assigned to division
Duplicating	5470	5,300	Parking permits
Street Signs	5471	25,000	Maintenance of parking signs; decorative mobile payment signs; waterway pilings and signage as may be required by pending ordinance
Office Supplies	5510	600	Routine office supplies
Uniforms	5521	500	Parking Enforcement Officer uniforms
Credit Card Processing Fees	5531	205,000	Fees incurred to process credit card transactions
Operating Costs		**$ 1,079,390**	
Other Equipment	5649	35,000	Freebee station for potential expanded coverage ($10,000); license plate recognition system ($25,000)
Capital Outlay		**$ 35,000**	
Fleet Fund	5644	14,000	Per vehicle replacement schedule
Transfers Out		**$ 14,000**	
Total		**$ 1,617,605**	

City of St. Pete Beach
FY 2022 Budget

Community Development: Code Compliance

001-5403-524

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	105,316	114,297	127,676	126,491	126,491	122,100	-3.5%
Other Wages	5130	3,222	4,076	4,964	5,249	5,249	5,730	9.2%
Overtime	5140	394	32	19	-	-	100	-
FICA Tax	5210	8,128	8,780	9,994	10,084	10,084	9,786	-3.0%
Retirement	5220	33,387	32,258	33,579	30,137	30,137	29,100	-3.4%
Employee Insurance	5230	9,927	8,399	4,013	3,527	3,527	700	-80.2%
Workers Compensation	5240	1,570	1,772	2,039	1,990	1,990	2,200	10.6%
Personnel Costs		**$ 161,944**	**$ 169,614**	**$ 182,284**	**$ 177,478**	**$ 177,478**	**$ 169,716**	**-4.4%**
Professional & Contractual	5310	12,993	24,536	17,465	22,000	42,000	12,500	-70.2%
Software	5330	2,691	1,834	1,150	-	-	15,000	-
Travel & Training	5400	1,427	895	605	2,000	2,000	4,000	100.0%
Telephone	5410	31	75	75	75	75	300	300.0%
Postage	5420	107	94	69	500	500	500	0.0%
Equipment Rental	5449	67	212	528	440	440	-	-100.0%
Insurance	5450	-	1,040	1,128	1,263	1,263	1,450	14.8%
R&M - Vehicles	5463	737	38	457	500	500	500	0.0%
Duplicating	5470	-	116	713	900	900	900	0.0%
Other Expenses	5499	555	-	35	800	800	800	0.0%
Office Supplies	5510	-	747	350	500	500	500	0.0%
Uniforms	5521	371	668	205	750	750	750	0.0%
Fuel	5522	667	646	638	715	715	300	-58.0%
Operating Supplies	5529	1,247	1,005	289	1,500	1,500	1,500	0.0%
Publications/Memberships	5540	70	90	150	200	200	500	150.0%
Operating Costs		**$ 20,963**	**$ 31,996**	**$ 23,857**	**$ 32,143**	**$ 52,143**	**$ 39,500**	**-24.2%**
Vehicles	5641	18,490	-	-	-	19,000	8,000	-57.9%
Capital Outlay		**$ 18,490**	**$ -**	**$ -**	**$ -**	**$ 19,000**	**$ 8,000**	**-57.9%**
Fleet Fund	5644	3,500	6,055	6,056	5,222	5,222	7,250	38.8%
Transfers Out		**$ 3,500**	**$ 6,055**	**$ 6,056**	**$ 5,222**	**$ 5,222**	**$ 7,250**	**38.8%**
Total		**$ 204,897**	**$ 207,665**	**$ 212,197**	**$ 214,843**	**$ 253,843**	**$ 224,466**	**-11.6%**

City of St. Pete Beach
FY 2022 Budget

Community Development: Code Compliance

001-5403-524

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	122,100	Staff wages including 3% merit increases
Other Wages	5130	5,730	Health insurance opt-out payments
Overtime	5140	100	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	9,786	FICA contributions at 7.65% of salary
Retirement	5220	29,100	Contributions to staff retirement
Employee Insurance	5230	700	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	2,200	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 169,716**	
Professional & Contractual	5310	12,500	Special magistrate allocation
Software	5330	15,000	Short term rental enforcement software pilot program
Travel & Training	5400	4,000	Continuing education credits
Telephone	5410	300	Internet, telephone service
Postage	5420	500	Routine office mail
Insurance	5450	1,450	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Vehicles	5463	500	Repair and maintenance of vehicles assigned to division
Duplicating	5470	900	Routine office printing and binding
Other Expenses	5499	800	Lien recording expenses
Office Supplies	5510	500	Routine office supplies
Uniforms	5521	750	Code Enforcement Officer uniforms
Fuel	5522	300	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies	5529	1,500	Supplies as required for day-to-day operations of the division
Memberships	5540	500	Reference materials and professional memberships for staff
Operating Costs		**$ 39,500**	
Vehicles	5641	8,000	Mobile workstations in vehicles
Capital Outlay		**$ 8,000**	
Fleet Fund	5644	7,250	Per vehicle replacement schedule
Transfers Out		**$ 7,250**	
Total		**$ 224,466**	

City of St. Pete Beach
FY 2022 Budget
Law Enforcement
001-5701-521

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 20 to 21 Change (%)
Retirement	5220	557,240	617,217	6,000,000	-	-	-	-
Police Pension State Funds	5225	97,990	107,421	99,318	91,000	91,000	96,400	5.9%
Personnel Costs		**$ 655,230**	**$ 724,638**	**$ 6,099,318**	**$ 91,000**	**$ 91,000**	**$ 96,400**	**5.9%**
Professional & Contractual	5310	2,302,842	2,373,144	2,436,183	2,507,868	2,507,868	2,741,485	9.3%
Special Event Service	5325	26,100	22,735	22,179	45,000	45,000	45,000	0.0%
Beach Patrol Service	5326	46,005	42,804	57,200	49,000	49,000	-	-100.0%
Telephone	5410	181	169	186	172	172	180	4.7%
Operating Costs		**$ 2,375,128**	**$ 2,438,852**	**$ 2,515,748**	**$ 2,602,040**	**$ 2,602,040**	**$ 2,786,665**	**7.1%**
Total		**$ 3,030,358**	**$ 3,163,490**	**$ 8,615,066**	**$ 2,693,040**	**$ 2,693,040**	**$ 2,883,065**	**7.1%**

City of St. Pete Beach
FY 2022 Budget
Law Enforcement

001-5701-521

Account Description	Account	FY 2022 Budget	Line Item Description
Police Pension State Funds	5225	96,400	Pass-through funding contributed to the police pension fund; equivalent amount is recognized as General Fund revenue
Personnel Costs		**$ 96,400**	
Professional & Contractual	5310	2,741,485	Annual law enforcement contract with Pinellas County Sheriff's Office (PCSO), including the addition of one full-time community policing deputy
Special Event Service	5325	45,000	Funding provided to supplement the City's contract with PCSO for special event coverage
Telephone	5410	180	Call forwarding from the former City of St. Pete Beach police line to PCSO
Operating Costs		**$ 2,786,665**	
Total		**$ 2,883,065**	

City of St. Pete Beach
FY 2022 Budget
Fire Department

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Fire Chief	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
District Chief	3.00	3.00	3.00	3.00	3.00	0.00	0.0%
Lieutenant Paramedic	4.00	4.00	4.00	4.00	4.00	0.00	0.0%
Lieutenant EMT	2.00	2.00	2.00	2.00	2.00	0.00	0.0%
Fire Marshall	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Part-time Fire Inspector	0.00	0.00	0.63	0.63	0.00	-0.63	-100.0%
Firefighter Paramedic	14.00	14.00	14.00	14.00	14.00	0.00	0.0%
Firefighter EMT	10.00	10.00	10.00	10.00	10.00	0.00	0.0%
Administrative Assistant	0.00	0.00	0.00	0.00	1.00	1.00	-
Total	35.00	35.00	35.63	35.63	36.00	0.37	1.0%

City of St. Pete Beach
FY 2022 Budget

Fire Department: Fire Suppression

001-5801-522

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	1,021,729	976,552	819,558	967,500	967,500	1,024,700	5.9%
Other Wages	5130	52,022	39,504	45,236	32,000	32,000	32,000	0.0%
Overtime	5140	55,567	104,016	80,130	87,418	87,418	95,000	8.7%
Overtime - Inspections	5141	20,977	8,501	2,079	8,512	8,512	3,000	-64.8%
Overtime - Reimbursable	5145	5,182	7,136	5,572	6,106	6,106	6,100	-0.1%
FICA Tax	5210	104,429	108,216	97,145	112,211	112,211	119,800	6.8%
Retirement	5220	463,249	490,622	406,615	559,700	559,700	596,600	6.6%
Fire Pension State Funds	5225	186,995	183,517	177,893	183,517	183,517	177,893	-3.1%
Employee Insurance	5230	205,493	188,934	165,580	182,606	182,606	236,500	29.5%
Workers Compensation	5240	83,590	94,349	108,550	109,952	109,952	118,400	7.7%
Personnel Costs		**$ 2,199,233**	**$ 2,201,347**	**$ 1,908,358**	**$ 2,249,522**	**$ 2,249,522**	**$ 2,409,993**	**7.1%**
Professional & Contractual	5310	10,239	10,368	5,667	19,750	20,304	15,500	-23.7%
Software	5330	6,791	2,158	2,158	2,200	2,200	2,400	9.1%
Travel & Training	5400	12,199	10,059	11,396	14,000	14,000	19,000	35.7%
Telephone	5410	5,896	6,499	9,006	7,200	7,200	10,600	47.2%
Postage	5420	993	239	54	600	600	600	0.0%
Electricity	5431	19,219	19,521	19,493	20,500	20,500	19,500	-4.9%
Water & Sewer	5432	7,820	4,262	4,316	4,500	4,500	5,100	13.3%
Reclaimed	5433	425	443	425	550	550	510	-7.3%
Solid Waste Disposal	5435	-	-	1,821	2,200	4,086	2,300	-43.7%
Rentals	5449	75	1,105	829	1,000	1,000	1,000	0.0%
Insurance	5450	48,195	54,734	67,893	73,146	73,146	88,500	21.0%
Allocated Maintenance	5460	-	-	-	-	-	9,000	-
Direct Maintenance	5461	32,807	33,087	24,760	31,000	39,016	28,000	-28.2%
R&M - Equipment	5462	12,244	15,759	15,530	16,000	16,000	16,000	0.0%
R&M - Vehicles	5463	32,292	46,656	24,290	35,000	35,358	40,000	13.1%
Duplicating	5470	1,300	687	245	400	400	400	0.0%
Other Expenses	5499	713	439	636	-	-	-	-
Office Supplies	5510	1,313	1,492	1,451	2,000	2,000	2,000	0.0%
Uniforms	5521	6,252	8,143	11,117	11,300	11,300	11,300	0.0%
Fuel	5522	17,187	19,186	12,676	15,000	15,000	15,000	0.0%
Small Tools	5524	2,101	735	364	1,000	1,000	1,000	0.0%
Safety Gear	5526	27,172	27,232	24,723	38,400	44,848	40,000	-10.8%
Operating Supplies	5529	10,925	12,504	21,266	20,000	20,000	20,000	0.0%
Emergency Management	5531	1,452	1,916	2,284	2,000	2,000	2,000	0.0%
Publications & Memberships	5540	4,476	963	5,677	8,000	8,000	8,000	0.0%
Operating Costs		**$ 262,086**	**$ 278,187**	**$ 268,077**	**$ 325,746**	**$ 343,008**	**$ 357,710**	**4.3%**
Buildings	5621	-	22,180	-	-	-	-	-
Vehicles	5641	-	39,692	-	-	-	-	-
Equipment	5649	143,762	-	8,739	24,000	24,000	20,000	-16.7%
Improvements	5650	-	-	-	-	-	47,000	-
Capital Outlay		**$ 143,762**	**$ 61,872**	**$ 8,739**	**$ 24,000**	**$ 24,000**	**$ 67,000**	**179.2%**

City of St. Pete Beach
FY 2022 Budget

Fire Department: Fire Suppression

001-5801-522

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Fleet Fund	5644	369,890	43,335	20,477	15,476	15,476	26,476	71.1%
Capital Fund	5695	-	428,057	-	-	-	-	-
Transfers Out		**$ 369,890**	**$ 471,392**	**$ 20,477**	**$ 15,476**	**$ 15,476**	**$ 26,476**	**71.1%**
Total		**$ 2,974,971**	**$ 3,012,798**	**$ 2,205,651**	**$ 2,614,744**	**$ 2,632,006**	**$ 2,861,179**	**8.7%**

City of St. Pete Beach
FY 2022 Budget

Fire Department: Fire Suppression

001-5801-522

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	1,024,700	Staff wages per contract, less relief staffing allocation for EMS division per Pinellas County funding agreement
Other Wages	5130	32,000	Health insurance opt-out payments; IAFF contractual payments including educational incentive pay, Acting Lieutenant pay, Shift Commander pay, Driver pay, and FLSA pay
Overtime	5140	95,000	Estimated annual overtime to provide maintain minimum staffing during scheduled and unscheduled employee absences
Overtime - Inspections	5141	3,000	Overtime paid to firefighters performing inspections on off-shift days
Overtime - Reimbursable	5145	6,100	Reimbursable overtime for special events
FICA Tax	5210	119,800	FICA contributions at 7.65% of salary
Retirement	5220	596,600	Pension plan contributions at 41.0% of pensionable wages (up from 38.1%)
Fire Pension State Funds	5225	177,893	Pass-through funding contributed to the fire pension fund; equivalent amount is recognized as General Fund revenue
Employee Insurance	5230	236,500	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	118,400	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 2,409,993**	
Professional & Contractual	5310	15,500	Firefighter annual physicals and flu shots (22.25 FTEs); drug screens
Software	5330	2,400	MobileEyes inspection software
Travel & Training	5400	19,000	Continuing education to maintain and develop job skills ($14,000); employee retention paramedic reimbursement pilot program ($5,000)
Telephone	5410	10,600	Internet, telephone, and cell phone service
Postage	5420	600	Routine office mail
Electricity	5431	19,500	Projected annual cost of electric service
Water & Sewer	5432	5,100	Projected annual cost of water and sewer service based on consumption history
Reclaimed	5433	510	Projected annual cost of reclaimed water service
Solid Waste Disposal	5435	2,300	Direct billing for contractual waste removal service
Equipment Rental	5449	1,000	Copier lease
Insurance	5450	88,500	Allocation of property, liability, auto, pollution, and flood insurance premiums
Allocated Maintenance	5460	9,000	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	28,000	Fire Station 22 and 23 building repairs including $12,000 for Station 23 bay concrete repairs
R&M - Equipment	5462	16,000	Repair and maintenance of Motorola radio system per contract; testing for air tank filling system per contract; Scott SCBA flow tests and fit test
R&M - Vehicles	5463	40,000	Repair and maintenance of apparatus and rescue vehicles via external fleet maintenance vendors; mandated yearly pump certifications; aerial and ground ladder certifications
Duplicating	5470	400	Routine office printing and binding
Office Supplies	5510	2,000	Routine office supplies

City of St. Pete Beach
FY 2022 Budget

Fire Department: Fire Suppression

001-5801-522

Account Description	Account	FY 2022 Budget	Line Item Description
Uniforms	5521	11,300	Firefighter uniforms and cleaning
Fuel	5522	15,000	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	1,000	Specialty tools required for day-to-day operations including Fire Marshall specific items
Safety Gear	5526	40,000	Acquisition of two sets of bunker gear per firefighter based on industry standards and related maintenance service; purchase of boots, helmets, hoods, and gloves
Operating Supplies	5529	20,000	Supplies as required for day-to-day operations of the division
Emergency Management	5531	2,000	Emergency management training and equipment
Publications & Memberships	5540	8,000	Memberships include: Target Safety Solutions training, Florida Chiefs Association, Pinellas County Chiefs Association, Bay Area Infection Control, Pinellas Advanced Life Support, NFPA, Fire Marshall memberships, and Life Safety Codes. Publications include: Journal of Emergency Medical Services, building and fire code books and subscription updates, IFSTA Manual updates, and State license re-certifications.
Operating Costs		**$ 357,710**	
Equipment	5649	20,000	SR23 portable radio replacement (second of 2); thermal imaging camera replacement (S22); Panasonic Toughbook laptop replacements
Improvements	5650	47,000	Fire Station 23 shower and restroom improvements ($25,000); EOC generator transfer switch ($22,000)
Capital Outlay		**$ 67,000**	
Fleet Fund	5644	26,476	Per vehicle replacement schedule
Transfers Out		**$ 26,476**	
Total		**$ 2,861,179**	

City of St. Pete Beach
FY 2022 Budget

Fire Department: Emergency Medical Services

001-5802-522

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	1,055,801	1,084,121	1,199,594	1,196,701	1,196,701	1,253,500	4.7%
Other Wages	5130	23,702	34,854	40,637	19,399	19,399	19,400	0.0%
Overtime	5140	57,943	120,119	117,051	98,460	98,460	117,000	18.8%
Overtime - Reimbursable	5145	4,116	3,666	3,742	7,379	7,379	7,400	0.3%
FICA Tax	5210	62,412	66,041	72,606	76,010	76,010	80,800	6.3%
Retirement	5220	280,871	300,941	322,704	363,672	363,672	401,000	10.3%
Employee Insurance	5230	107,227	91,326	114,609	128,613	128,613	147,200	14.5%
Workers Compensation	5240	99,950	112,723	129,689	125,086	125,086	138,000	10.3%
Personnel Costs		**$ 1,692,022**	**$ 1,813,791**	**$ 2,000,632**	**$ 2,015,320**	**$ 2,015,320**	**$ 2,164,300**	**7.4%**
Professional & Contractual	5310	6,734	7,196	7,395	8,500	8,904	8,500	-4.5%
Accounting & Auditing	5320	1,550	1,808	1,910	1,530	1,530	1,526	-0.3%
Travel & Training	5400	-	-	1,574	-	-	-	-
Telephone	5410	128	129	605	131	131	200	52.7%
Insurance	5450	9,037	12,434	15,196	14,634	14,634	16,600	13.4%
R&M - Equipment	5462	4,768	4,827	5,303	5,000	5,000	5,000	0.0%
R&M - Vehicles	5463	14,944	30,285	18,605	25,000	26,351	25,000	-5.1%
R&M - Marine Unit	5466	-	-	1,647	5,000	5,000	5,000	0.0%
Uniforms	5521	6,859	6,595	7,402	7,500	7,500	7,500	0.0%
Fuel	5522	5,332	4,614	4,761	7,700	7,700	8,900	15.6%
Memberships	5540	1,529	1,450	1,175	2,500	2,500	2,500	0.0%
Operating Costs		**$ 50,881**	**$ 69,338**	**$ 65,573**	**$ 77,495**	**$ 79,250**	**$ 80,726**	**1.9%**
Vehicles	5641	63,731	-	-	-	-	-	-
Equipment	5649	-	-	8,739	6,000	6,000	2,000	-66.7%
Capital Outlay		**$ 63,731**	**$ -**	**$ 8,739**	**$ 6,000**	**$ 6,000**	**$ 2,000**	**-66.7%**
Fleet Fund	5644	30,000	12,500	27,500	20,833	20,833	25,833	24.0%
Transfers Out		**$ 30,000**	**$ 12,500**	**$ 27,500**	**$ 20,833**	**$ 20,833**	**$ 25,833**	**24.0%**
Total		**$ 1,806,634**	**$ 1,895,629**	**$ 2,102,444**	**$ 2,119,648**	**$ 2,121,403**	**$ 2,272,859**	**7.1%**

City of St. Pete Beach
FY 2022 Budget

Fire Department: Emergency Medical Services

001-5802-522

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	1,253,500	Staff wages per contract, plus relief staffing allocation for EMS division per Pinellas County funding agreement
Other Wages	5130	19,400	Health insurance opt-out payments; IAFF contractual payments including educational incentive pay, Acting Lieutenant pay, Shift Commander pay, Driver pay, and FLSA pay
Overtime	5140	117,000	Estimated annual overtime to provide maintain minimum staffing during scheduled and unscheduled employee absences
Overtime - Reimbursable	5145	7,400	Reimbursable overtime for special events
FICA Tax	5210	80,800	FICA contributions at 7.65% of salary
Retirement	5220	401,000	Pension plan contributions at 41.0% of pensionable wages (up from 38.1%)
Employee Insurance	5230	147,200	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	138,000	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 2,164,300**	
Professional & Contractual	5310	8,500	Firefighter physicals and flu shots (12.75 FTEs); drug screens
Accounting & Auditing	5320	1,526	Allocated fees for the City's annual financial audit
Telephone	5410	200	Internet, telephone, and cell phone service
Insurance	5450	16,600	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Equipment	5462	5,000	Repair and maintenance of EMS equipment
R&M - Vehicles	5463	25,000	Repair and maintenance of Rescue apparatus and EMS Coordinator's vehicle
R&M - Marine Unit	5466	5,000	Reimbursable boat maintenance expenses
Uniforms	5521	7,500	Firefighter uniforms and cleaning
Fuel	5522	8,900	Estimated fuel costs based on consumption history and estimated fuel prices
Publications & Memberships	5540	2,500	State EMS license; vehicle permits; ACLS; ITLS certifications
Operating Costs		**$ 80,726**	
Equipment	5649	2,000	Tablet for Wireless Core (Marine 23)
Capital Outlay		**$ 2,000**	
Fleet Fund	5644	25,833	Per vehicle replacement schedule
Transfers Out		**$ 25,833**	
Total		**$ 2,272,859**	

City of St. Pete Beach
FY 2022 Budget

Public Works: Administration

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Public Works Director	0.55	0.55	0.55	0.55	0.55	0.00	0.0%
Assistant Public Works Director	0.00	0.00	0.35	0.35	0.35	0.00	0.0%
Operations Manager	0.55	0.55	0.55	0.55	0.55	0.00	0.0%
Administrative Assistant	0.55	0.55	0.55	0.55	0.55	0.00	0.0%
Mechanic	0.00	1.00	1.00	0.55	0.55	0.00	0.0%
Sr. Engineering Technician	0.35	0.35	0.35	0.35	0.35	0.00	0.0%
FOG & Construction Inspector	0.00	0.00	0.15	0.15	0.15	0.00	0.0%
City Engineer	0.35	0.35	0.00	0.00	0.00	0.00	-
Total	2.35	3.35	3.50	3.05	3.05	0.00	0.0%

City of St. Pete Beach
FY 2022 Budget

Public Works: Administration

001-6101-519

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	165,994	174,830	236,900	217,078	217,078	224,200	3.3%
Allowances	5125	1,320	1,320	1,320	1,320	1,320	1,590	20.5%
Other Wages	5130	2,386	6,956	5,589	4,207	4,207	4,000	-4.9%
Overtime	5140	-	84	370	3,180	3,180	3,000	-5.7%
FICA Tax	5210	12,323	13,537	18,345	17,273	17,273	17,800	3.1%
Retirement	5220	17,612	31,405	50,036	34,900	34,900	34,400	-1.4%
Employee Insurance	5230	22,861	15,339	13,958	14,577	14,577	17,700	21.4%
Workers Compensation	5240	459	518	595	581	581	620	6.7%
Personnel Costs		**$ 222,955**	**$ 243,989**	**$ 327,113**	**$ 293,116**	**$ 293,116**	**$ 303,310**	**3.5%**
Professional & Contractual	5310	9,040	544	90	-	-	-	-
Planning & Engineering	5312	25,611	16,040	48,800	125,000	125,000	125,000	0.0%
Software	5330	11,959	6,663	4,478	5,900	5,900	6,620	12.2%
Bus Service Support	5343	531,516	568,978	-	-	-	-	-
Travel & Training	5400	5,749	6,640	6,744	6,000	6,000	6,000	0.0%
Telephone	5410	13,843	13,398	15,573	15,407	15,407	17,500	13.6%
Postage	5420	162	424	26	200	200	50	-75.0%
Electricity	5431	7,049	7,296	10,139	9,500	9,500	10,300	8.4%
Water & Sewer	5432	998	1,844	758	1,500	1,500	1,500	0.0%
Reclaimed Water	5433	-	18	42	260	260	260	0.0%
Solid Waste Disposal	5434	-	-	35,455	42,000	42,000	52,000	23.8%
Land Lease	5447	2,120	2,150	3,073	2,500	2,500	-	-100.0%
Equipment Rental	5449		510	-	7,000	7,000	-	-100.0%
Insurance	5450	28,075	31,093	35,996	40,851	40,851	48,600	19.0%
Allocated Maintenance	5460	-	-	-	-	-	9,000	-
Direct Maintenance	5461	13,812	7,769	8,127	10,000	12,482	8,000	-35.9%
R&M - Equipment	5462	-	3,072	1,094	2,000	2,000	2,000	0.0%
R&M - Vehicles	5463	-	3,954	6,591	5,000	5,000	6,000	20.0%
Duplicating	5470	1,032	599	709	700	700	700	0.0%
Classified Advertising	5482	907	2,906	-	1,000	1,000	-	-100.0%
Other Expenses	5499	2,248	1,441	658	1,500	1,500	-	-100.0%
Office Supplies	5510	3,468	6,456	1,712	4,000	4,000	4,000	0.0%
Uniforms	5521	302	33	720	2,000	2,000	2,000	0.0%
Fuel	5522	-	715	2,157	2,150	2,150	3,600	67.4%
Small Tools	5524	223	158	-	-	-	-	-
Operating Supplies	5529	18,329	3,548	11,645	4,000	4,000	4,000	0.0%
Publications & Memberships	5540	2,232	1,123	1,828	1,500	1,500	1,500	0.0%
Operating Costs		**$ 678,675**	**$ 687,372**	**$ 196,415**	**$ 289,968**	**$ 292,450**	**$ 308,630**	**5.5%**
Vehicles	5641	28,189	-	-	-	-	-	-
Equipment	5643	10,824	-	30,190	40,000	40,000	10,000	-75.0%
Intangibles	5645	-	-	-	6,000	6,000	-	-100.0%
Capital Outlay		**$ 39,013**	**$ -**	**$ 30,190**	**$ 46,000**	**$ 46,000**	**$ 10,000**	**-78.3%**

City of St. Pete Beach
FY 2022 Budget

Public Works: Administration

001-6101-519

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Fleet Fund	5644	-	27,793	12,493	13,829	13,829	7,743	-44.0%
Transfers Out		**$ -**	**$ 27,793**	**$ 12,493**	**$ 13,829**	**$ 13,829**	**$ 7,743**	**-44.0%**
Total		**$ 940,643**	**$ 959,154**	**$ 566,211**	**$ 642,913**	**$ 645,395**	**$ 629,683**	**-2.4%**

City of St. Pete Beach
FY 2022 Budget
Public Works: Administration
001-6101-519

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	224,200	Staff wages including 3% merit increases
Allowances	5125	1,590	Public Works Director's auto allowance
Other Wages	5130	4,000	Health insurance opt-out payments
Overtime	5140	3,000	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	17,800	FICA contributions at 7.65% of salary
Retirement	5220	34,400	Contributions to staff retirement
Employee Insurance	5230	17,700	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	620	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 303,310**	
Planning & Engineering	5312	125,000	Consulting, engineering, design and development site plan review services as needed ($100,000); coastal resiliency planning ($25,000)
Software	5330	6,620	Allocation of GIS licenses and work order management system
Travel & Training	5400	6,000	Staff development and training
Telephone	5410	17,500	Internet, telephone, and cell phone service
Postage	5420	50	Routine office mail
Electricity	5431	10,300	Projected annual cost of electric service at Public Works building
Water & Sewer	5432	1,500	Projected annual cost of water and sewer service based on consumption history
Reclaimed Water	5433	260	Projected annual cost of reclaimed water service
Solid Waste Disposal	5434	52,000	Direct billing for contractual waste removal service
Insurance	5450	48,600	Allocation of property, liability, auto, pollution, and flood insurance premiums
Allocated Maintenance	5460	9,000	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	8,000	Public Works administration building repairs
R&M - Equipment	5462	2,000	Repairs and maintenance of equipment as needed, including: computer, plotter, and engineering equipment
R&M Vehicles	5463	6,000	Repair and maintenance of vehicles assigned to division
Duplicating	5470	700	Routine office printing and binding; scanning of as-builts for hard copy updates
Office Supplies	5510	4,000	Routine office supplies and tablet replacement
Uniforms	5521	2,000	Uniforms for staff allocated to this division
Fuel	5522	3,600	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies	5529	4,000	Miscellaneous hardware and computer equipment
Publications & Memberships	5540	1,500	International City/County Management Association, American Public Works Association publications and memberships, technical publications, and reference materials as needed
Operating Costs		**$ 308,630**	
Equipment	5643	10,000	Mechanic tools
Capital Outlay		**$ 10,000**	

City of St. Pete Beach
FY 2022 Budget
Public Works: Administration
001-6101-519

Account Description	Account	FY 2022 Budget	Line Item Description
Fleet Fund	5644	7,743	Per vehicle replacement schedule
Transfers Out		**$ 7,743**	
Total		**$ 629,683**	

City of St. Pete Beach
FY 2022 Budget

Public Works: Streets Maintenance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Public Properties Crew Chief	0.00	0.00	0.00	0.00	0.00	0.00	-
Streets Maintenance Worker III	0.00	0.00	0.00	0.00	1.00	1.00	-
Streets Maintenance Worker II	0.00	0.00	2.00	1.00	2.00	1.00	100.0%
Streets Maintenance Worker I	2.00	2.00	0.00	2.00	0.00	-2.00	-100.0%
FOG & Construction Inspector	0.15	0.15	0.00	0.00	0.00	0.00	-
Total	2.15	2.15	2.00	3.00	3.00	0.00	0.0%

City of St. Pete Beach
FY 2022 Budget
Public Works: Streets Maintenance
001-6103-541

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	53,576	62,211	44,487	90,527	90,527	115,500	27.6%
Other Wages	5130	-	-	189	2,705	2,705	-	-100.0%
Overtime	5140	3,034	2,770	7,411	2,000	2,000	13,500	575.0%
FICA Tax	5210	3,879	4,992	3,972	7,285	7,285	9,900	35.9%
Retirement	5220	33,175	53,023	29,000	52,597	52,597	38,700	-26.4%
Employee Insurance	5230	24,022	17,444	9,500	25,767	25,767	36,000	39.7%
Workers Compensation	5240	11,093	12,521	14,406	14,061	14,061	15,000	6.7%
Personnel Costs		**$ 128,779**	**$ 152,961**	**$ 108,965**	**$ 194,942**	**$ 194,942**	**$ 228,600**	**17.3%**
Professional & Contractual	5310	62,221	65,358	44,779	55,000	55,040	70,000	27.2%
Holiday Decorations	5399	-	-	55,471	-	-	-	-
Travel & Training	5400	-	654	842	1,000	1,000	2,000	100.0%
Telephone	5410	1,031	1,275	1,266	1,845	1,845	2,700	46.3%
Electricity	5431	328,708	340,115	349,379	348,200	348,200	365,600	5.0%
Water & Sewer	5432	-	-	-	-	-	4,100	-
Reclaimed Water	5433	-	-	-	-	-	13,000	-
Solid Waste Disposal	5434	158,858	12,575	72,738	71,783	76,850	59,500	-22.6%
Insurance	5450	10,738	12,420	13,469	15,085	15,085	17,100	13.4%
R&M - Equipment	5462	1,360	1,143	6,286	1,500	1,500	1,500	0.0%
R&M - Vehicles	5463	32,130	6,828	24,585	30,000	30,969	30,000	-3.1%
Sidewalk & ADA Repairs	5467	-	-	-	-	-	50,000	-
Concrete Repairs	5468	-	-	-	-	-	50,000	-
R&M - Other	5469	34,703	27,268	23,784	150,000	150,587	10,000	-93.4%
Street Signs	5471	-	-	-	-	-	10,000	-
Classified Advertising	5482	-	93	397	-	-	-	-
Other Expenses	5499	473	-	805	-	-	76,000	-
Uniforms	5521	1,929	900	1,097	1,000	1,000	1,400	40.0%
Fuel	5522	9,329	6,883	7,104	2,200	2,200	3,900	77.3%
Small Tools	5524	844	1,409	2,249	1,500	1,500	1,500	0.0%
Operating Supplies	5529	33,171	37,460	42,480	35,000	37,070	50,000	34.9%
Road Materials	5530	-	311	-	50,000	50,000	50,000	0.0%
Shell Alleys	5535	-	-	-	-	-	100,000	-
Operating Costs		**$ 675,495**	**$ 514,692**	**$ 646,731**	**$ 764,113**	**$ 772,846**	**$ 968,300**	**25.3%**
Vehicles	5641	48,019	22,108	-	75,000	75,000	-	-100.0%
Equipment	5643	-	28,552	14,200	-	10,215	-	-100.0%
Capital Outlay		**$ 48,019**	**$ 50,660**	**$ 14,200**	**$ 75,000**	**$ 85,215**	**$ -**	**-100.0%**
Fleet Fund	5644	18,107	17,996	59,829	24,603	24,603	74,069	201.1%
Transfers Out		**$ 18,107**	**$ 17,996**	**$ 59,829**	**$ 24,603**	**$ 24,603**	**$ 74,069**	**201.1%**
Total		**$ 870,400**	**$ 736,309**	**$ 829,725**	**$ 1,058,658**	**$ 1,077,606**	**$ 1,270,969**	**17.9%**

City of St. Pete Beach
FY 2022 Budget

Public Works: Streets Maintenance

001-6103-541

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	115,500	Staff wages including 3% merit increases
Overtime	5140	13,500	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	9,900	FICA contributions at 7.65% of salary
Retirement	5220	38,700	Contributions to staff retirement
Employee Insurance	5230	36,000	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	15,000	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 228,600**	
Professional & Contractual	5310	70,000	Pavement and bicycle lane striping and marking ($35,000); City-owned traffic signal maintenance ($5,000); strategic planning using asset management updates ($10,000); pavement condition index update ($15,000); miscellaneous ($5,000)
Travel & Training	5400	2,000	Staff development and training: API, APWA
Telephone	5410	2,700	Internet, telephone, and cell phone service
Electricity	5431	365,600	Projected annual cost of electric service for street lights and traffic signals
Water & Sewer	5432	4,100	Projected annual cost of water and sewer service based on consumption history
Reclaimed Water	5433	13,000	Projected annual cost of reclaimed water service
Solid Waste Disposal	5434	59,500	Direct billing for contractual waste removal service
Insurance	5450	17,100	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Equipment	5462	1,500	Examples include: oils, lubricants, tires, batteries, pavement saws, cement mixer maintenance, and generator maintenance
R&M - Vehicles	5463	30,000	Repair and maintenance of vehicles assigned to division, including two high maintenance vehicles: front-end loader and bucket truck
Sidewalk & ADA Repairs	5467	50,000	Sidewalk and ADA repairs throughout the City
Concrete Repairs	5468	50,000	Concrete, brick or masonry repairs throughout the City
R&M - Other	5469	10,000	Allowance for miscellaneous repairs
Street Signs	5471	10,000	Street sign replacement
Other Expenses	5499	76,000	Pass-a-Grille Way west side street light removal
Uniforms	5521	1,400	Uniforms for staff allocated to this division
Fuel	5522	3,900	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	1,500	Asphalt seal equipment including dust control
Operating Supplies	5529	50,000	Examples include: cement, mortar, nails, nuts, bolts, lumber, chalk, stain, sealer, plywood, wire ties, rain gear, safety vests, goggles, flash lights, barricades, cones, sand bags, swivels, fencing, metals, rivets, pipes, brackets, and signs
Road Materials	5530	50,000	Cold patches and shell
Shell Alleys	5535	100,000	Shell alley maintenance
Operating Costs		**$ 968,300**	
Fleet Fund	5644	74,069	Per vehicle replacement schedule
Transfers Out		**$ 74,069**	
Total		**$ 1,270,969**	

City of St. Pete Beach
FY 2022 Budget

Parks & Recreation: Beach Maintenance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Public Properties Crew Chief	0.00	0.00	0.00	0.00	0.00	0.00	-
Beach Maintenance Worker III	0.00	1.00	2.00	2.00	1.00	-1.00	-50.0%
Beach Maintenance Worker II	1.00	1.00	0.00	0.00	1.00	1.00	-
Beach Maintenance Worker I	2.00	1.00	1.00	1.00	1.00	0.00	0.0%
Total	3.00	3.00	3.00	3.00	3.00	0.00	0.0%

City of St. Pete Beach
FY 2022 Budget

Parks & Recreation: Beach Maintenance

001-6105-572

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	87,488	76,173	90,150	92,802	92,802	96,800	4.3%
Other Wages	5130	86	2,440	383	-	-	-	-
Overtime	5140	4,077	2,568	17,517	2,300	72,300	50,000	-30.8%
FICA Tax	5210	6,414	5,751	7,983	7,276	7,276	8,000	10.0%
Retirement	5220	32,596	45,671	68,976	53,918	53,918	50,000	-7.3%
Employee Insurance	5230	17,462	21,831	24,033	25,775	25,775	29,200	13.3%
Workers Compensation	5240	4,697	5,302	6,100	5,954	5,954	6,400	7.5%
Personnel Costs		**$ 152,820**	**$ 159,736**	**$ 215,142**	**$ 188,025**	**$ 258,025**	**$ 240,400**	**-6.8%**
Travel & Training	5400	-	-	2,078	2,000	2,000	2,000	0.0%
Waste Disposal	5435	56,496	68,224	15,492	14,000	14,000	14,000	0.0%
Equipment Rental	5449	-	-	58	1,000	1,000	1,000	0.0%
Facility Maintenance	5461	16,785	2,061	4,971	56,500	56,500	5,000	-91.2%
R&M - Equipment	5462	29,107	21,306	7,847	15,000	17,299	15,000	-13.3%
R&M - Vehicles	5463	5,420	25,745	7,507	7,500	7,500	7,500	0.0%
Buoy Maintenance	5464	-	-	7,922	8,500	8,500	5,000	-41.2%
Walkovers	5465	-	-	-	-	-	30,000	-
Other Expenses	5499	375	2,091	269	1,000	1,000	-	-100.0%
Uniforms	5521	1,341	900	923	1,000	1,000	1,000	0.0%
Fuel	5522	2,409	4,255	6,135	7,600	7,600	11,100	46.1%
Small Tools	5524	675	640	785	1,000	1,000	1,000	0.0%
Operating Supplies	5529	33,096	35,189	19,079	25,000	29,830	25,000	-16.2%
Operating Costs		**$ 145,704**	**$ 160,411**	**$ 73,066**	**$ 140,100**	**$ 147,229**	**$ 117,600**	**-20.1%**
Vehicles	5641	175,699	-	-	-	-	-	-
Other Equipment	5649	-	-	5,875	-	-	-	-
Capital Outlay		**$ 175,699**	**$ -**	**$ 5,875**	**$ -**	**$ -**	**$ -**	**-**
Fleet Fund	5644	8,080	28,001	46,334	81,152	81,152	33,922	-58.2%
Transfers Out		**$ 8,080**	**$ 28,001**	**$ 46,334**	**$ 81,152**	**$ 81,152**	**$ 33,922**	**-58.2%**
Total		**$ 482,303**	**$ 348,148**	**$ 340,417**	**$ 409,277**	**$ 486,406**	**$ 391,922**	**-19.4%**

City of St. Pete Beach
FY 2022 Budget

Parks & Recreation: Beach Maintenance

001-6105-572

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	96,800	Staff wages including 3% merit increases
Overtime	5140	50,000	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	8,000	FICA contributions at 7.65% of salary
Retirement	5220	50,000	Contributions to staff retirement
Employee Insurance	5230	29,200	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	6,400	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 240,400**	
Travel & Training	5400	2,000	Staff training programs for CDL, MOT, OSHA
Waste Disposal	5435	14,000	Direct billing for contractual waste removal service
Equipment Rental	5449	1,000	Temporary tractor rentals as needed
Facility Maintenance	5461	5,000	Beach restroom repairs
R&M - Equipment	5462	15,000	Repair and maintenance of the beach tractor, beach rake, and other equipment
R&M - Vehicles	5463	7,500	Repair and maintenance of vehicles assigned to division
Buoy Maintenance	5464	5,000	As-needed buoy replacements including temporary barge rentals
Walkovers	5465	30,000	Beach walkover repair and maintenance
Uniforms	5521	1,000	Uniforms for staff allocated to this division
Fuel	5522	11,100	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	1,000	As needed maintenance tools
Operating Supplies	5529	25,000	Materials needed for dune maintenance and trash removal, invasive species control supplies, trash cans, beach signage, fencing, and beach shower supplies
Operating Costs		**$ 117,600**	
Fleet Fund	5644	33,922	Per vehicle replacement schedule
Transfers Out		**$ 33,922**	
Total		**$ 391,922**	

City of St. Pete Beach
FY 2022 Budget

Parks and Recreation: Parks Maintenance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Parks Supervisor	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Parks Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Parks Maintenance Worker II	3.00	3.00	2.00	2.00	3.00	1.00	50.0%
Parks Maintenance Worker I	2.00	2.00	1.00	1.00	0.00	-1.00	-100.0%
Landscape Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Irrigation Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Aesthetic Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Parks Foreman	0.00	1.00	0.00	0.00	0.00	0.00	-
Total	6.00	7.00	8.00	8.00	8.00	0.00	0.0%

City of St. Pete Beach
FY 2022 Budget

Parks and Recreation: Parks Maintenance

001-6104-572

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	177,936	209,926	309,378	313,306	313,306	336,500	7.4%
Other Wages	5130	3,217	5,539	2,386	2,386	2,386	2,386	0.0%
Overtime	5140	6,787	7,375	4,051	9,250	9,250	2,200	-76.2%
FICA Tax	5210	13,239	15,606	22,920	24,858	24,858	26,100	5.0%
Retirement	5220	144,019	168,397	170,244	153,156	153,156	143,100	-6.6%
Employee Insurance	5230	35,967	41,570	55,702	65,101	65,101	76,600	17.7%
Workers Compensation	5240	4,346	4,906	5,644	5,509	5,509	5,900	7.1%
Unemployment	5250	-	3,300	-	-	-	-	-
Personnel Costs		**$ 385,511**	**$ 456,619**	**$ 570,325**	**$ 573,566**	**$ 573,566**	**$ 592,786**	**3.4%**
Professional & Contractual	5310	238,943	249,216	154,754	174,000	174,032	184,000	5.7%
Travel & Training	5400	847	2,881	2,484	5,000	5,000	5,000	0.0%
Telephone	5410	714	1,357	1,750	1,081	1,081	5,800	436.5%
Electricity	5431	9,975	11,023	10,720	10,800	10,800	13,000	20.4%
Water & Sewer	5432	28,675	40,193	86,502	38,500	38,500	46,500	20.8%
Reclaimed Water	5433	60,460	59,666	62,134	67,800	67,800	54,900	-19.0%
Stormwater Assessment	5434	1,138	757	60	-	-	-	-
Solid Waste Disposal	5435	-	-	8,965	14,126	20,279	9,100	-55.1%
Equipment Rental	5449	162	1,558	3,017	3,000	3,000	3,000	0.0%
Insurance	5450	20,586	22,145	26,512	30,300	30,300	36,900	21.8%
Allocated Maintenance	5460	-	-	-	-	-	1,000	-
Direct Maintenance	5461	68,029	64,319	57,356	75,000	81,661	58,000	-29.0%
R&M - Equipment	5462	8,299	8,781	1,266	6,000	6,000	6,000	0.0%
R&M - Vehicles	5463	8,763	16,180	11,047	15,000	15,000	15,000	0.0%
Other Expenses	5499	606	1,300	1,449	-	-	-	-
Uniforms	5521	2,665	3,147	3,065	3,150	3,150	3,150	0.0%
Fuel	5522	8,752	6,935	8,628	8,700	8,700	14,500	66.7%
Small Tools	5524	2,817	3,150	2,258	3,000	3,000	3,000	0.0%
Agricultural Supplies	5527	24,936	13,012	6,081	75,000	79,713	25,000	-68.6%
Adoption Supplies	5528	2,499	1,684	4,539	2,500	2,500	10,500	320.0%
Operating Supplies	5529	38,054	28,229	26,651	40,000	40,000	40,000	0.0%
Publications/Memberships	5540	-	25	335	500	500	500	0.0%
Operating Costs		**$ 526,920**	**$ 535,558**	**$ 479,573**	**$ 573,457**	**$ 591,016**	**$ 534,850**	**-9.5%**
Vehicles	5641	35,269	-	4,368	-	-	-	-
Intangibles	5645	-	-	3,000		-	-	-
Equipment	5649	-	-	14,448	125,000	127,500	97,000	-23.9%
Improvements	5700	-	-		25,000	25,000	55,000	120.0%
Capital Outlay		**$ 35,269**	**$ -**	**$ 21,816**	**$ 150,000**	**$ 152,500**	**$ 152,000**	**-0.3%**
Fleet Fund	5644	13,984	41,724	49,552	51,442	51,442	29,975	-41.7%
Transfers Out		**$ 13,984**	**$ 41,724**	**$ 49,552**	**$ 51,442**	**$ 51,442**	**$ 29,975**	**-41.7%**
Total		**$ 961,684**	**$ 1,033,901**	**$ 1,121,266**	**$ 1,348,465**	**$ 1,368,524**	**$ 1,309,611**	**-4.3%**

City of St. Pete Beach
FY 2022 Budget

Parks and Recreation: Parks Maintenance

001-6104-572

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	336,500	Staff wages including 3% merit increases
Other Wages	5130	2,386	Health insurance opt-out payments
Overtime	5140	2,200	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	26,100	FICA contributions at 7.65% of salary
Retirement	5220	143,100	Contributions to staff retirement
Employee Insurance	5230	76,600	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	5,900	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 592,786**	
Professional & Contractual	5310	184,000	Contractual parks maintenance in District 3 & 4 ($129,000); tree trimming ($45,000); as-needed irrigation repairs ($10,000)
Travel & Training	5400	5,000	Staff development and training
Telephone	5410	5,800	Staff cell phone service
Electricity	5431	13,000	Projected annual cost of electric service for parks, park shelters, park lighting, and irrigation time clocks
Water & Sewer	5432	46,500	Projected annual cost of water and sewer service based on consumption history at water fountains, restrooms, and fish cleaning tables at public parks
Reclaimed Water	5433	54,900	Projected annual cost of reclaimed water service at approximately 150 sites with associated irrigation systems in City parks, medians, rights-of-way, and facilities
Solid Waste Disposal	5435	9,100	Direct billing for contractual waste removal service
Equipment Rental	5449	3,000	Examples include: skid loader, trencher, lifts, roller, and auger
Insurance	5450	36,900	Allocation of property, liability, auto, pollution, and flood insurance
Allocated Maintenance	5460	1,000	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	58,000	Repairs at park restrooms, park pavilions, park courts
R&M - Equipment	5462	6,000	Repair and maintenance of small power equipment: Toro ball field machine, John Deere 4600 tractor, Gator utility vehicle, turf spreader/sprayer, chain saws, and trimmers
R&M - Vehicles	5463	15,000	Repair and maintenance of vehicles assigned to division
Uniforms	5521	3,150	Uniforms for staff allocated to this division
Fuel	5522	14,500	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	3,000	Examples include: power blowers, power spreaders, hand power tools, shovels, rakes, brooms, chain saws, and hedge trimmers
Agricultural Supplies	5527	25,000	Plant, turf, and tree care/replacement
Adoption Supplies	5528	10,500	Memorial furnishings funded by donations
Operating Supplies	5529	40,000	Irrigation supplies, park and facility accessories, hardware, flags, picnic tables, grills, drinking fountains, and trash receptacles
Publications/Memberships	5540	500	Florida Nursery and Allied Trades Society; Florida Institute of Parks Personnel; International Society of Arboriculture
Operating Costs		**$ 534,850**	
Equipment	5649	97,000	Citywide fencing ($25,000); playground equipment replacement ($50,000); new truck acquisition ($22,000)

City of St. Pete Beach
FY 2022 Budget

Parks and Recreation: Parks Maintenance

001-6104-572

Account Description	Account	FY 2022 Budget	Line Item Description
Improvements	5700	55,000	Re-grade Egan field ($25,000); new tree plantings at medians ($25,000); miscellaneous ($5,000)
Capital Outlay		**$ 152,000**	
Fleet Fund	5644	29,975	Per vehicle replacement schedule
Transfers Out		**$ 29,975**	
Total		**$ 1,309,611**	

City of St. Pete Beach
FY 2022 Budget

Parks and Recreation: Recreation and Aquatics

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Recreation Director	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Recreation Supervisor	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Recreation Leader II	0.00	0.00	0.75	1.50	1.50	0.00	0.0%
Childcare Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Aquatics Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Aquatics Facility Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Rec Aide (part-time)	4.33	4.33	3.30	2.67	2.67	0.00	0.0%
Summer Enrichment Staff	0.77	0.77	1.10	1.10	1.10	0.00	0.0%
Lifeguard (part-time)	3.74	3.94	4.80	4.80	4.80	0.00	0.0%
Facility Maintenance Worker	1.75	1.75	1.75	1.75	0.00	-1.75	-100.0%
Bus Driver	0.00	0.00	0.07	0.00	0.00	0.00	-
Recreation Facility Assistant	0.00	0.75	0.00	0.00	0.00	0.00	-
Facility Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	-
Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	-
Total	15.59	16.54	16.77	16.82	15.07	-1.75	-10.4%

City of St. Pete Beach
FY 2022 Budget

Parks and Recreation: Recreation and Aquatics

001-6106-572

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages - Recreation	5120	367,209	369,107	382,010	384,300	384,300	348,600	-9.3%
Salaries & Wages - Aquatics	5121	195,506	204,243	170,808	215,484	215,484	221,400	2.7%
Other Wages	5130	1,658	2,604	4,815	-	-	2,386	-
Overtime - Recreation	5140	228	1,053	3,001	130	130	2,500	1823.1%
Overtime - Aquatics	5141	14	310	29	300	300	300	0.0%
FICA Tax	5210	41,948	46,714	37,862	45,904	45,904	43,900	-4.4%
Retirement	5220	27,577	29,939	46,694	46,906	46,906	47,500	1.3%
Employee Insurance	5230	63,165	67,382	58,385	77,627	77,627	67,300	-13.3%
Workers Compensation	5240	15,626	17,638	20,292	19,807	19,807	21,100	6.5%
Personnel Costs		**$ 712,931**	**$ 738,990**	**$ 723,896**	**$ 790,458**	**$ 790,458**	**$ 754,986**	**-4.5%**
Professional & Contractual	5310	26,400	28,233	16,235	50,500	53,200	65,000	22.2%
Instructors - Aquatics	5316	-	9,334	7,093	14,000	14,000	17,400	24.3%
Instructors - Recreation	5317	90,781	105,531	73,007	78,190	78,190	77,700	-0.6%
Software	5330	13,973	13,973	13,854	14,200	14,200	-	-100.0%
Holiday Decorations	5399	-	-	-	65,000	77,500	77,500	0.0%
Travel & Training	5400	5,576	7,766	1,674	8,000	8,000	8,000	0.0%
Telephone	5410	3,177	3,795	3,878	4,055	4,055	7,400	82.5%
Postage	5420	171	46	59	200	200	200	0.0%
Electricity	5431	82,087	86,815	83,993	81,100	81,100	94,000	15.9%
Water & Sewer	5432	28,334	32,244	20,267	40,000	40,000	42,200	5.5%
Reclaimed Water	5433	-	-	670	4,400	4,400	4,400	0.0%
Solid Waste Disposal	5434	-	-	3,136	16,200	16,671	7,200	-56.8%
Vehicle Rental	5441	14,938	13,580	-	-	-	-	-
Equipment Rental	5449	3,229	4,420	1,464	1,800	3,488	1,800	-48.4%
Insurance	5450	60,001	67,552	76,395	86,291	86,291	100,900	16.9%
Allocated Maintenance	5460	-	-	-	-	-	39,000	-
Direct Maintenance	5461	60,778	64,172	132,602	70,000	81,645	60,000	-26.5%
R&M - Equipment	5462	12,406	9,677	3,317	13,000	13,000	10,000	-23.1%
R&M - Vehicles	5463	3,375	3,296	747	3,000	3,000	3,000	0.0%
Duplicating	5470	1	1,147	1,923	1,800	1,800	1,800	0.0%
Classified Advertising	5482	1,425	1,446	328	-	-	-	-
Promotional	5489	17,367	18,013	15,735	27,000	28,201	27,000	-4.3%
Other Expenses	5499	8,439	8,190	4,832	5,000	5,000	10,000	100.0%
Office Supplies	5510	4,475	4,732	5,712	4,500	4,500	4,500	0.0%
Uniforms	5521	1,507	3,406	1,277	4,000	4,000	4,000	0.0%
Fuel	5522	3,303	2,826	2,755	3,200	3,200	1,800	-43.8%
Operating Supplies - Aquatics	5528	22,826	17,124	23,984	22,000	24,433	30,000	22.8%
Operating Supplies - Recreation	5529	33,337	27,880	39,373	31,000	31,000	35,000	12.9%
Field Trip Supplies	5530	11,643	8,293	4,197	10,000	10,000	8,000	-20.0%
Credit Card Processing Fees	5531	9,968	9,985	5,162	7,600	7,600	7,600	0.0%
Camp Store - Aquatics	5532	1,805	2,811	-	3,000	3,000	3,000	0.0%
Camp Store - Recreation	5533	10,223	9,504	7,220	10,000	10,000	10,000	0.0%
Publications & Memberships	5540	6,905	2,924	8,605	10,250	10,250	10,250	0.0%
Special Events	5550	43,422	61,688	35,677	85,000	85,000	85,000	0.0%
Operating Costs		**$ 581,872**	**$ 630,403**	**$ 595,171**	**$ 774,286**	**$ 806,924**	**$ 853,650**	**5.8%**

City of St. Pete Beach
FY 2022 Budget

Parks and Recreation: Recreation and Aquatics

001-6106-572

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Vehicles	5643	-	128,322	-	-	-	-	-
Equipment	5649	9,866	31,000	21,800	47,100	47,127	20,000	-57.6%
Capital Outlay		**$ 9,866**	**$ 159,322**	**$ 21,800**	**$ 47,100**	**$ 47,127**	**$ 20,000**	**-57.6%**
Fleet Fund	5644	3,333	23,333	3,333	15,833	15,833	50,556	219.3%
Transfers Out		**$ 3,333**	**$ 23,333**	**$ 3,333**	**$ 15,833**	**$ 15,833**	**$ 50,556**	**219.3%**
Total		**$ 1,308,002**	**$ 1,552,048**	**$ 1,344,200**	**$ 1,627,677**	**$ 1,660,342**	**$ 1,679,192**	**1.1%**

City of St. Pete Beach
FY 2022 Budget

Parks and Recreation: Recreation and Aquatics

001-6106-572

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages - Recreation	5120	348,600	Recreation staff wages including 3% merit increases
Salaries & Wages - Aquatics	5121	221,400	Aquatics staff wages including 3% merit increases
Other Wages	5130	2,386	Health insurance opt-out payments
Overtime - Recreation	5140	2,500	Estimated annual overtime expenditures for hourly employees
Overtime - Aquatics	5141	300	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	43,900	FICA contributions at 7.65% of salary
Retirement	5220	47,500	Contributions to staff retirement
Employee Insurance	5230	67,300	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	21,100	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 754,986**	
Professional & Contractual	5310	65,000	Public information officer ($26,500); Special Projects/Partnership Coordinator ($15,000); umpires/referees and scorekeepers ($10,900); employee drug testing ($150); staff finger printing ($400); Authors and Publishers (ASCAP) fees ($350); miscellaneous photographer, graphic designer, electrical, After Care, Camp Specialty Instructors ($8,700); health department permitting ($3,000)
Instructors - Aquatics	5316	17,400	70% of gross fees collected for aquatics instruction programs
Instructors - Recreation	5317	77,700	70% of gross fees collected for contracted classes held at City facilities
Holiday Decorations	5399	77,500	Ornaments and decorations
Travel & Training	5400	8,000	FRPA local district workshops and yearly conferences ($4,000); CPR certifications ($200); CDA course ($200); Directors credential ($200); CDL renewals ($300); After Care trainings ($500); additional lifeguard training as required ($500); miscellaneous ($2,100)
Telephone	5410	7,400	Internet and telephone service
Postage	5420	200	Routine office mail
Electricity	5431	94,000	Projected annual cost of electric service at the Community Center Complex, Warren Webster, and Don Vista buildings
Water & Sewer	5432	42,200	Projected annual cost of water and sewer service based on consumption history at the Community Center Complex, Warren Webster, and Don Vista buildings
Reclaimed Water	5433	4,400	Projected annual cost of reclaimed water service
Solid Waste Disposal	5434	7,200	Direct billing for contractual waste removal service
Equipment Rental	5449	1,800	Copier lease ($1,300); lift rentals for facility maintenance ($500)
Insurance	5450	100,900	Allocation of property, liability, auto, pollution, and flood insurance premiums
Allocated Maintenance	5460	39,000	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	60,000	Community Center Complex, Warren Webster building, and Don Vista building repairs
R&M - Equipment	5462	10,000	Repair and maintenance for recreation equipment, such as basketball goals, volleyball equipment, and weight room equipment
R&M - Vehicles	5463	3,000	Repair and maintenance of vehicles assigned to division
Duplicating	5470	1,800	Routine office printing and binding

City of St. Pete Beach
FY 2022 Budget
Parks and Recreation: Recreation and Aquatics

001-6106-572

Account Description	Account	FY 2022 Budget	Line Item Description
Promotional	5489	27,000	Advertising: inserts ($5,000); brochure printing ($4,000); banners ($500); social media ads ($350); flyers ($600); concerts ($8,000); holiday events ($2,000); after care and summer camp ($2,000); classifieds ($200); program/classes ($1,000); miscellaneous ($3,350)
Other Expenses	5499	10,000	Departmental accreditation fees
Office Supplies	5510	4,500	Routine office supplies
Uniforms	5521	4,000	Recreation staff polo shirts, summer camp and year-round staff shirts, and lifeguard swimsuits
Fuel	5522	1,800	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies - Aquatics	5528	30,000	Pool chemicals ($16,000); tables/chairs ($1,000); safety equipment ($1,000); program equipment ($2,000); miscellaneous ($7,000); certification for classes offered ($3,000)
Operating Supplies - Recreation	5529	35,000	After care supplies ($4,000); t-shirts for summer camp ($3,000); camp supplies ($4,000); sports equipment ($3,000); tables/chairs ($5,000); trophies ($1,500); miscellaneous ($14,500)
Field Trip Supplies	5530	8,000	Field trip supplies, offset by revenue recorded separately
Credit Card Processing Fees	5531	7,600	Fees incurred to process credit card transactions
Camp Store - Aquatics	5532	3,000	Cost of snack items purchased for resale to pool patrons
Camp Store - Recreation	5533	10,000	Cost of snack items purchased for resale to summer camp and after school program participants
Publications & Memberships	5540	10,250	FRPA membership ($1,100); three National Recreation and Parks Association memberships ($525); Florida Festivals and Event Association membership ($225); Constant Contact ($400); Wedding Wire ($8,000).
Special Events	5550	85,000	Entertainment for City events ($10,000); valet service ($2,500); event supplies and equipment ($4,000); July 4 fireworks ($30,000); Beach Goes "Trop" ($12,500); concession events/entertainment ($6,000); 4th of July barge ($15,000); contingency ($5,000)
Operating Costs		**$ 853,650**	
Equipment	5649	20,000	New rental chairs ($7,000); fitness equipment replacment ($6,000); pool circulation pump ($7,000)
Capital Outlay		**$ 20,000**	
Fleet Fund	5644	50,556	Per vehicle replacement schedule
Transfers Out		**$ 50,556**	
Total		**$ 1,679,192**	

City of St. Pete Beach
FY 2022 Budget
Non-Departmental
001-9618-581

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Land	5630	-	600,155	-	-	-	-	-
Capital Outlay		**$ -**	**$ 600,155**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Transfer to Fleet Fund	5990	-	-	550,968	-	-	-	-
Transfer to Building Fund	5997	14,500	-	-	-	-	-	-
Transfer to Wastewater Fund	5998	-	-	-	-	-	-	-
Transfer to Capital Fund	5999	2,794,575	4,330,000	4,865,709	4,100,000	4,527,649	4,550,000	0.5%
Transfers Out		**$ 2,809,075**	**$ 4,330,000**	**$ 5,416,677**	**$ 4,100,000**	**$ 4,527,649**	**$ 4,550,000**	**0.5%**
Cost of Issuance	5734	-	-	66,575	-	-	-	-
Principal	5714	-	-	-	362,354	362,354	372,934	2.9%
Interest	5724	-	-	91,299	190,350	190,350	179,615	-5.6%
Debt Service		**$ -**	**$ -**	**$ 157,874**	**$ 552,704**	**$ 552,704**	**$ 552,549**	**0.0%**
Special Items	6000	2,165,195	1,167,988	-	-	-	-	-
FEMA Tracking	6001	-	-	85,181	-	-	-	
Special Items		**$ 2,165,195**	**$ 1,167,988**	**$ 85,181**	**$ -**	**$ -**	**$ -**	**-**
Total		**$ 4,974,270**	**$ 6,098,143**	**$ 5,659,732**	**$ 4,652,704**	**$ 5,080,353**	**$ 5,102,549**	**0.4%**

City of St. Pete Beach
FY 2022 Budget
Non-Departmental
001-9618-581

Account Description	Account	FY 2022 Budget	Line Item Description
Transfer to Capital Fund	5999	4,550,000	General Fund contributions to support the CIP
Transfers Out		**$ 4,550,000**	
Principal	5714	372,934	Principal payment on police pension obligation loan
Interest	5724	179,615	Interest expense on police pension obligation loan
Debt Service		**$ 552,549**	
Total		**$ 5,102,549**	

City of St. Pete Beach
FY 2022 Budget
Building Fund Revenue
Fund 201

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Revised	FY 2022 Budget	FY21 - FY22 Change (%)	FY21 - FY22 Change ($)
Building Permits	322.100	900,827	849,610	1,093,647	800,000	1,300,000	62.5%	500,000
Permit Surcharge	325.200	3,870	32,377	12,952	20,000	20,000	0.0%	-
Licenses and Permits		**$904,697**	**$881,987**	**$1,106,599**	**$820,000**	**$1,320,000**	**61.0%**	**500,000**
Interest Earnings	361.100	271	4,502	6,277	4,700	2,500	-46.8%	(2,200)
Interest Earnings		**$ 271**	**$ 4,502**	**$ 6,277**	**$ 4,700**	**$ 2,500**	**-46.8%**	**(2,200)**
Total Revenue		**$904,968**	**$886,489**	**$1,112,876**	**$824,700**	**$1,322,500**	**60.4%**	**497,800**
Transfer from General Fund	381.001	14,500	-	-	-	-	-	-
Other Financing Sources		**$ 14,500**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**-**
Total Funding Sources		**$919,468**	**$886,489**	**$1,112,876**	**$824,700**	**$1,322,500**	**60.4%**	**497,800**

City of St. Pete Beach
FY 2022 Budget
Building Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Community Development Director	0.25	0.25	0.25	0.25	0.25	0.00	0.0%
Building Official	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Permit Administrator	0.80	0.80	0.80	0.80	1.00	0.20	25.0%
Secretary	0.10	0.10	0.10	0.00	0.00	0.00	-
Deputy Building Official	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Building Inspector	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Operations Manager	0.00	0.00	0.00	0.00	0.75	0.75	-
Planner I	0.50	0.00	0.00	0.00	0.00	0.00	-
Zoning Technician II	0.00	0.50	0.50	0.50	0.50	0.00	0.0%
Permit Technician II	1.00	1.00	1.00	1.00	2.00	1.00	100.0%
Administrative Assistant	0.00	0.00	0.00	0.00	1.00	1.00	-
Total	5.65	5.65	5.65	5.55	8.50	2.95	53.2%

City of St. Pete Beach
FY 2022 Budget
Building Fund Expenditures
201-5402-524

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	205,414	170,215	284,307	351,333	351,333	547,600	55.9%
Other Wages	5130	836	47	1,882	2,386	2,386	2,386	0.0%
Overtime	5140	283	75	-	-	-	-	-
FICA Tax	5210	15,014	12,031	20,320	27,065	27,065	42,100	55.6%
Retirement	5220	93,279	119,347	114,676	134,541	134,541	159,600	18.6%
Employee Insurance	5230	37,539	28,043	32,729	49,699	49,699	112,600	126.6%
Workers Compensation	5240	6,436	7,265	7,670	8,158	8,158	8,700	6.6%
Personnel Costs		**$ 358,801**	**$ 337,023**	**$ 461,584**	**$ 573,182**	**$ 573,182**	**$ 872,986**	**52.3%**
Professional & Contractual	5310	96,529	133,651	5,974	-	-	62,500	-
Accounting & Auditing	5320	-	731	701	559	559	514	-8.1%
Software	5330	12,771	7,333	6,900	12,500	12,500	32,500	160.0%
Travel & Training	5400	3,704	520	493	3,500	3,500	3,500	0.0%
Telephone	5410	2,511	2,859	7,394	3,275	3,275	7,000	113.7%
Postage	5420	4,823	3,903	5,313	4,000	4,000	4,000	0.0%
Equipment Rental	5449	66	173	430	435	435	1,290	196.6%
Insurance	5450	1,956	2,804	2,669	2,989	2,989	3,400	13.8%
R&M - Equipment	5462	-	29	-	-	-	-	-
R&M - Vehicles	5463	393	202	81	2,500	2,500	2,500	0.0%
Duplicating	5470	2,523	5,437	2,740	2,100	2,100	2,100	0.0%
Classified Advertising	5482	558	648	-	750	750	750	0.0%
Office Supplies	5510	2,755	2,549	1,708	1,500	1,500	1,500	0.0%
Furnishings	5511	-	-	-	-	-	10,000	-
Uniforms	5521	576	362	843	1,000	1,000	1,050	5.0%
Fuel	5522	741	279	1,873	600	600	750	25.0%
Small Tools	5524	-	-	-	900	900	1,200	33.3%
Operating Supplies	5529	2,831	2,175	1,605	-	-	-	-
Credit Card Processing Fees	5531	8,618	7,577	339	2,220	2,220	1,000	-55.0%
Publications/Memberships	5540	1,071	239	305	2,000	2,000	2,000	0.0%
Administration Fee	5910	75,000	77,250	79,568	88,800	88,800	88,400	-0.5%
Operating Costs		**$ 217,426**	**$ 248,721**	**$ 118,936**	**$ 129,628**	**$ 129,628**	**$ 225,954**	**74.3%**
Vehicles	5641	-	-	-	-	4,008	64,000	1496.8%
Office Equipment	5643	-	-	-	-	-	30,000	-
Capital Outlay		**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,008**	**$ 94,000**	**2245.3%**
Fleet Fund	5644	13,000	3,500	3,500	7,333	7,333	-	-100.0%
Transfers Out		**$ 13,000**	**$ 3,500**	**$ 3,500**	**$ 7,333**	**$ 7,333**	**$ -**	**-100.0%**
Total		**$ 589,227**	**$ 589,244**	**$ 584,020**	**$ 710,143**	**$ 714,151**	**$ 1,192,940**	**67.0%**

City of St. Pete Beach
FY 2022 Budget
Building Fund Expenditures
201-5402-524

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	547,600	Staff wages including 3% merit increases, reallocation of 1.2 FTEs from Planning, and 1.75 new FTEs
Other Wages	5130	2,386	Health insurance opt-out benefits
FICA Tax	5210	42,100	FICA contributions at 7.65% of salary
Retirement	5220	159,600	Contributions to staff retirement
Employee Insurance	5230	112,600	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	8,700	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 872,986**	
Professional & Contractual	5310	62,500	Special magistrate allocation ($12,500); inspections performed by SafeBuilt ($35,000); professional consulting services for Code-related updates ($15,000)
Accounting & Auditing	5320	514	Allocated fees for the City's annual financial audit
Software	5330	32,500	IworQ building permit software ($12,500); allowance for new plan review software ($20,000)
Travel & Training	5400	3,500	Continuing education credits; building technology courses; local seminars for building officials and floodplain managers
Telephone	5410	7,000	Internet and telephone service
Postage	5420	4,000	Routine office mail
Equipment Rental	5449	1,290	Copier lease
Insurance	5450	3,400	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Vehicles	5463	2,500	Repair and maintenance of vehicles assigned to division
Duplicating	5470	2,100	Routine office printing and binding
Classified Advertising	5482	750	Legal notices and mailings
Office Supplies	5510	1,500	Routine office supplies
Furnishings	5511	10,000	Office workstations, desks and equipment
Uniforms	5521	1,050	Uniforms for staff allocated to this division
Fuel	5522	750	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	1,200	Inspection tools as needed
Credit Card Processing Fees	5531	1,000	Fees incurred to process credit card transactions
Publications/Memberships	5540	2,000	Memberships including: Building Association of Florida, International Code Council, American Society of Floodplain Managers, Florida Association of Occupational Licensing Officials, and NFPA. Publications as a required component of CRS criteria
Administration Fee	5910	88,400	General Fund billing to recover costs relating to legislative processes, administrative oversight, legal guidance, and internal service support from finance, IT, and human resources
Operating Costs		**$ 225,954**	
Vehicles	5641	64,000	Building inspector vehicle replacements (2 @ $28,000 each); mobile workstations ($8,000)
Office Equipment	5643	30,000	Conference room furnishings
Capital Outlay		**$ 94,000**	
Total		**$ 1,192,940**	

City of St. Pete Beach
FY 2022 Budget
Fleet Fund Revenue
Fund 205

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Revised	FY 2022 Budget	FY21 - FY22 Change (%)	FY21 - FY22 Change ($)
Interest Earnings	361.100	-	-	1,122	-	1,300	-	1,300
Interest Earnings		**$ -**	**$ -**	**$ 1,122**	**$ -**	**$ 1,300**	**-**	**1,300**
Total Revenue		**$ -**	**$ -**	**$ 1,122**	**$ -**	**$ 1,300**	**-**	**$ 1,300**
Transfer from General Fund	381.001	-	-	550,968	-	-	-	-
Transfer from General Fund	381.001	-	-	242,587	248,137	282,190	13.7%	34,053
Transfer from Building Fund	381.201	-	-	3,500	7,333	-	-100.0%	(7,333)
Other Financing Sources		**$ -**	**$ -**	**$ 797,055**	**$ 255,470**	**$ 282,190**	**10.5%**	**$ 26,720**
Total Funding Sources		**$ -**	**$ -**	**$ 798,177**	**$ 255,470**	**$ 283,490**	**11.0%**	**$ 28,020**

City of St. Pete Beach
FY 2022 Budget

Fleet Fund Expenditures
205-8000-590

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget
Administration	5641	-	-		-	34,092	-
Community Development	5641	-	-		-	5,119	-
Fire Suppression	5641	-	-	96,287	40,000	57,478	-
Public Works	5641	-	-	13,995	195,000	195,000	75,000
Parks and Recreation	5641	-	-	50,029	31,500	31,500	118,626
Capital Outlay		**$ -**	**$ -**	**$ 160,311**	**$ 266,500**	**$ 323,189**	**$ 193,626**
Total		**$ -**	**$ -**	**$ 160,311**	**$ 266,500**	**$ 323,189**	**$ 193,626**

City of St. Pete Beach
FY 2022 Budget
Fleet Fund Expenditures

205-8000-590

Account Description	Account	FY 2022 Budget	Line Item Description
Public Works	5641	75,000	2007 Ford F-250 replacement; 2015 Ford F-150 replacement
Parks and Recreation	5641	118,626	2005 Ford F-150 replacement; John Deere tractor replacement; beach rake tractor replacement
Capital Outlay		**$ 193,626**	
Total		**$ 193,626**	

City of St. Pete Beach
FY 2022 Budget

Multimodal Fund Expenditures
611-6103-541

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget
Professional & Contractual	5310	-	-	-	-	-	50,000
Operating Costs		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**
Capital Improvements	5650	-	-	-	-	-	100,000
Capital Outlay		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**

City of St. Pete Beach
FY 2022 Budget
Multimodal Fund Expenditures

611-6103-541

Account Description	Account	FY 2022 Budget	Line Item Description
Professional & Contractual	5310	50,000	Roundabout study ($25,000); contingency for additional studies ($25,000)
Operating Costs		**50,000**	
Improvements	5650	100,000	Traffic calming and safety improvements
Capital Outlay		**$ 100,000**	
Total		**$ 150,000**	

City of St. Pete Beach
FY 2022 Budget
Capital Fund Revenue
Fund 301

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Revised	FY 2022 Budget	FY21 - FY22 Change (%)	FY21 - FY22 Change ($)
Penny for Pinellas	312.100	1,045,701	1,111,847	1,053,728	987,000	1,110,000	12.5%	123,000
Interlocal Agreement	312.101	142,959	163,806	147,447	13,172,093	-	-100.0%	(13,172,093)
Local Option Sales Tax		**$ 1,188,660**	**$ 1,275,653**	**$ 1,201,175**	**$14,159,093**	**$ 1,110,000**	**-92.2%**	**(13,049,093)**
County Reimbursement	337.300	1,014,042	2,149,081	488,168	40,166	-	-100.0%	(40,166)
EMS Capital Reimbursement	342.401	-	-	199,987	200,000	-	-100.0%	(200,000)
Federal Grants	331.200	-	-	95,286	-	-	-	-
FEMA Reimbursement	331.620			65,390	-	-	-	-
State Grants	334.390	-	1,000,000	450,000	587,500	-	-100.0%	(587,500)
State Grant: FDOT	334.400	76,482	63,281	-	50,282	1,500,000	2883.2%	1,449,718
State Grant: FDEP	334.401	-	-	70,000	-	-	-	-
Local Grant: Other	337.000	13,818	-	180,827	-	-	-	-
Intergovernmental		**$ 1,104,342**	**$ 3,212,362**	**$ 1,549,658**	**$ 877,948**	**$ 1,500,000**	**70.9%**	**622,052**
Private Contributions	369.000	20,000	-	-	-	-	-	-
Miscellaneous		**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**-**
Interest Earnings	361.100	141,323	107,582	51,524	15,000	8,600	-42.7%	(6,400)
Interest Earnings		**$ 141,323**	**$ 107,582**	**$ 51,524**	**$ 15,000**	**$ 8,600**	**-42.7%**	**(6,400)**
Total Revenue		**$ 2,454,325**	**$ 4,595,597**	**$ 2,802,357**	**$15,052,041**	**$ 2,618,600**	**-82.6%**	**(12,433,441)**
Transfer from General Fund	381.001	2,794,575	4,758,057	4,865,709	4,527,649	4,550,000	0.5%	22,351
Transfer from Wastewater	381.101	418,994	-	-	-	-	-	-
Transfer from Reclaimed	381.102	691,485	-	-	-	-	-	-
Transfer from Stormwater	381.103	600,000	-	-	-	-	-	-
Other Financing Sources		**$ 4,505,054**	**$ 4,758,057**	**$ 4,865,709**	**$ 4,527,649**	**$ 4,550,000**	**0.5%**	**22,351**
Total Funding Sources		**$ 6,959,379**	**$ 9,353,654**	**$ 7,668,066**	**$19,579,690**	**$ 7,168,600**	**-63.4%**	**(12,411,090)**

City of St. Pete Beach
FY 2022 Budget

Capital Fund Expenditures
301-8000-590

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget
Engineering services	5310	161,968	187,915	93,647	-	138,406	-
Non-capitalized expenditures	5466	-	46,718	235,602	-	-	-
Operating Costs		**$ 161,968**	**$ 234,633**	**$ 329,249**	**$ -**	**$ 138,406**	**$ -**
Intangibles	5645	-	-	-	-	-	250,000
Capital Improvements	5650	11,042,588	13,138,584	1,765,861	-	-	-
Merry Pier	0000	-	13,400	12,630	-	-	-
Facility Security Improvements	0002	-	-	-	30,000	45,042	-
General Facility Improvements	0003	-	9,720	60,189	-	59,700	-
Pass-a-Grille Park	0005	-	6,563	-	-	62,282	30,000
Garbage Dumpster Enclosures	0006	-	5,300	-	-	-	-
Public Works Yard Expansion	0007	-	-		-	-	250,000
Library Improvements	0009	-	-	1,166,172	1,200,000	1,522,891	-
Upham Beach Parking Lot	0010	-	68,000	24,957	1,410,000	1,434,158	-
Gulf Winds Drive	0011	-	-	-	-	-	1,100,000
Shell Alleys	0012	-	19,089	26,650	-	26,291	-
Street Rehabilitation[1]	0013	-	411,482	891,129	650,000	931,958	600,000
Corey Ave. Electrical Service	0015	-	-	23,103	-	-	-
Corey Ave. Street Rehabilitation	0016	-	13,995	279,147	-	29,523	-
Misc. Concrete, Brick & Masonry	0017	-	23,710	20,456	-	-	-
Bridge Repairs	0018	-	106,119	16,338	1,300,000	1,021,542	-
Decorative Street Signage	0019	-	-	-	185,000	185,000	-
Seawall: Pass-a-Grille Way	0020	-	-	72,410	250,000	277,590	2,100,000
Seawalls	0021	-	-	74,491	425,000	450,296	120,000
Placemaking Improvements	0022	-	-	22,864	215,282	266,894	-
Property Beautification	0023	-	35,057	3,063	-	75,253	-
Hurley Park	0024	-	17,000	219,876	475,000	538,910	-
Playground Equipment	0025	-	-	3,208	-	128,320	-
Public Restrooms	0026	-	15,000	257,381	-	23,032	-
Dune & Beach Improvements[2]	0027	-	-	4,250	-	92,806	80,000
Portable Radios	0028	-	61,288	-	-	-	-
Generator Power[3]	0029	-	-	27,012	400,000	418,868	200,000
Blind Pass Road	0031	-	67,840	289,212	-	-	-
Dune Crossover Replacements	0032	-	-	4,813	80,000	8,888	-
Fishing Piers[4]	0033	-	-	32,534	1,225,000	1,545,911	940,000
SCBA Compressor System	0034	-	-	46,086	-	-	-
EMS Rescue Boat & Lift	0035	-	-	199,987	-	24,000	-
Grease Trap Upgrades	0036	-	-	15,231	-	-	-

City of St. Pete Beach
FY 2022 Budget

Capital Fund Expenditures
301-8000-590

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget
Warren Webster Facility	0037	-	-	-	50,000	50,000	-
Fire Station 22 Facility	0038	-	-	-	67,000	67,937	200,000
Fire Station 23 Facility	0039	-	-	10,359	109,000	108,641	-
Court Resurfacing	0041	-	-	209,555	-	21,945	-
Lido Park	0042	-	-	7,232	-	-	-
Egan Park	0043	-	-	7,801	50,000	240,047	-
Pass-a-Grille Way, Phase II	0044	-	-	88,409	-	-	-
Asset Management	0045	-	-	20,990	-	39,010	-
Apparatus Replacements	0046	-	-	12,922	-	181,500	100,000
Gulf Blvd. Undergrounding[5]	0047	-	-	198,950	12,486,445	12,783,549	4,300,000
Electrical Vehicle Stations	0048	-	-	-	50,000	50,000	-
Corey Ave Pier[6]	0049	-	-	-	-	250,000	225,000
Parking Improvements	0050	-	-	-	-	142,000	-
Property Acquisition	0051	-	-	-	-	350,000	-
Lighting Improvements	0052	-	-	-	-	270,500	
Vehicles	0053	-	-	-	-	158,000	-
Boca Ciega Drive	0054	-	-	-	-	-	2,000,000
Capital Outlay		**$ 11,042,588**	**$ 14,012,147**	**$ 6,115,268**	**$ 20,657,727**	**$ 23,882,284**	**$ 12,495,000**
Fire Truck Lease (Principal)	5700	78,171	-	-	105,294	105,294	97,923
Fire Truck Lease (Interest)	5740	1,830	-	-	2,700	2,700	10,072
Community Center (Principal)	5719	420,000	-	-	-	-	-
Community Center (Interest)	5729	21,000	-	-	-	-	-
Community Center (Fees)	5736	297	-	-	-	-	-
CIRB Series 2015 (Principal)	5735	250,000	260,000	265,000	275,000	275,000	290,000
CIRB Series 2015 (Interest)	5730	496,869	489,369	481,569	470,970	470,970	459,970
CIRB Series 2015 (Fees)	5737	2,500	2,500	2,500	2,500	2,500	2,500
Debt Service		**$ 1,270,667**	**$ 751,869**	**$ 749,069**	**$ 856,464**	**$ 856,464**	**$ 860,465**
Total		**$ 12,475,223**	**$14,998,649**	**$ 7,193,586**	**$21,514,191**	**$24,877,154**	**$13,355,465**

Re-appropriated project balances from FY 2021 include:

1) Street Rehabilitation	0013	$ 600,000
2) Dune & Beach Improvements	0027	$ 80,000
3) Generator Power	0029	$ 200,000
4) Fishing Piers	0033	$ 940,000
5) Gulf Blvd. Undergrounding	0047	$ 4,000,000
6) Corey Ave Pier	0049	$ 225,000
Total		$ 6,045,000

City of St. Pete Beach
FY 2022 Budget
Wastewater Fund Revenue
Fund 101

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Revised	FY 2022 Budget	FY21 - FY22 Change (%)	FY21 - FY22 Change ($)
Service Charges	343.510	6,677,519	6,554,431	6,644,352	7,645,091	7,550,000	-1.2%	(95,091)
Connection Fees	324.210	-	-	2,668	-	-	-	-
Charges for Service		**$ 6,677,519**	**$ 6,554,431**	**$ 6,647,020**	**$ 7,645,091**	**$ 7,550,000**	**-1.2%**	**(95,091)**
Federal Grant	331.350	-	-	-	-	3,001,684		
FEMA Reimbursement	331.620	211,839	-	-	-	-	-	-
State Grant	334.620	-	-	-	-	2,000,000		
Sale of Surplus Assets	365.000	55,685	-	-	-	-	-	-
Miscellaneous	369.000	50	125	75	-	-	-	-
State Appropriation	369.005	-	880,781	-	-	-	-	-
Miscellaneous		**$ 267,574**	**$ 880,906**	**$ 75**	**$ -**	**$ 5,001,684**	**-**	**5,001,684**
Interest Earnings	361.100	70,116	83,833	37,085	16,800	-	-100.0%	(16,800)
Interest Earnings		**$ 70,116**	**$ 83,833**	**$ 37,085**	**$ 16,800**	**$ -**	**-100.0%**	**(16,800)**
Total Revenue		**$ 7,015,209**	**$ 7,519,170**	**$ 6,684,180**	**$ 7,661,891**	**$ 12,551,684**	**63.8%**	**4,889,793**
Debt Proceeds	384.000	-	-	-	13,230,948	-	-100.0%	(13,230,948)
Transfer from General Fund	381.902	-	-	-	-	-	-	-
Other Financing Sources		**$ -**	**$ -**	**$ -**	**$ 13,230,948**	**$ -**	**-100.0%**	**(13,230,948)**
Total Funding Sources		**$ 7,015,209**	**$ 7,519,170**	**$ 6,684,180**	**$ 20,892,839**	**$ 12,551,684**	**-39.9%**	**(8,341,155)**

City of St. Pete Beach
FY 2022 Budget
Wastewater Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Public Works Director	0.25	0.25	0.25	0.25	0.25	0.00	0.0%
Assistant Public Works Director	0.00	0.00	0.40	0.40	0.40	0.00	0.0%
Operations Manager	0.25	0.25	0.25	0.25	0.25	0.00	0.0%
Administrative Assistant	0.25	0.25	0.25	0.25	0.25	0.00	0.0%
Senior Engineering Technician	0.40	0.40	0.40	0.40	0.40	0.00	0.0%
FOG & Construction Inspector	0.65	0.65	0.65	0.65	0.65	0.00	0.0%
Sanitary Sewer Maintenance Worker III	1.00	2.00	2.00	1.00	1.00	0.00	0.0%
Sanitary Sewer Maintenance Worker II	2.00	1.00	0.00	1.00	1.00	0.00	0.0%
Sanitary Sewer Maintenance Worker I	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Mechanic	0.00	0.00	0.00	0.25	0.25	0.00	0.0%
City Engineer	0.40	0.40	0.00	0.00	0.00	0.00	-
Total	5.20	5.20	5.20	5.45	5.45	0.00	0.0%

City of St. Pete Beach
FY 2022 Budget
Wastewater Fund Expenditures
101-6107-535

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	253,693	239,136	247,764	269,338	269,338	278,300	3.3%
Allowances	5125	600	600	600	600	600	795	32.5%
Other Wages	5130	16,078	13,132	10,833	18,279	18,279	20,500	12.2%
Overtime	5140	4,567	3,591	122	6,970	6,970	8,200	17.6%
FICA Tax	5210	19,812	18,308	18,625	22,597	22,597	23,600	4.4%
Retirement	5220	113,453	110,894	50,898	80,923	80,923	76,300	-5.7%
Employee Insurance	5230	54,497	50,367	52,854	44,860	44,860	52,900	17.9%
Workers Compensation	5240	8,634	9,746	11,212	10,944	10,944	11,700	6.9%
Personnel Costs		**$ 471,334**	**$ 445,774**	**$ 392,908**	**$ 454,511**	**$ 454,511**	**$ 472,295**	**3.9%**
Professional & Contractual	5310	104,348	104,689	73,996	110,000	94,280	20,000	-78.8%
Planning & Engineering	5312	-	-	-	50,000	50,000	25,000	-50.0%
Accounting & Auditing	5320	8,370	9,387	12,303	19,225	19,225	18,678	-2.8%
Software	5330	1,058	10,593	4,948	9,600	9,600	35,320	267.9%
Travel & Training	5400	2,160	3,633	2,429	6,000	6,000	6,000	0.0%
Telephone	5410	3,206	4,940	6,146	3,715	3,715	6,600	77.7%
Electricity	5431	64,387	86,969	79,401	84,000	84,000	84,600	0.7%
Water	5432	4,212	4,442	4,344	4,500	4,500	7,900	75.6%
Reclaimed	5433	-	-	-	500	500	500	0.0%
Wastewater Treatment	5434	3,372,324	3,649,571	3,617,422	3,704,840	3,704,840	3,869,400	4.4%
True Up - St. Pete Treatment	5435	138,425	(601,747)	(575,835)	-	-	-	-
Equipment Rental	5449	-	2,734	-	3,000	3,000	3,000	0.0%
Insurance	5450	29,266	40,301	38,117	42,847	42,847	48,300	12.7%
Facility Maintenance	5461	12,991	16,893	52,098	10,000	10,000	10,000	0.0%
R&M - Equipment	5462	25,533	74,998	80,066	125,000	125,000	125,000	0.0%
R&M - Vehicles	5463	6,255	6,882	6,811	10,000	10,000	7,000	-30.0%
R&M - Other	5469	-	-	-	-	-	100,000	-
Other Expenses	5499	5,218	1,734	1,013	-	-	-	-
Office Supplies	5510	642	2,574	1,230	500	500	500	0.0%
Uniforms	5521	1,280	1,350	1,234	1,500	1,500	2,000	33.3%
Fuel	5522	6,240	7,988	5,798	5,050	5,050	5,400	6.9%
Small Tools	5524	294	620	1,991	1,500	1,500	1,500	0.0%
Operating Supplies	5529	10,928	8,974	35,980	25,000	25,000	25,000	0.0%
Publications & Memberships	5540	-	155	-	500	500	500	0.0%
Administration Fee	5910	247,300	254,719	262,361	364,800	364,800	452,000	23.9%
Operating Costs		**$4,044,437**	**$3,692,399**	**$3,711,853**	**$ 4,582,077**	**$ 4,566,357**	**$ 4,854,198**	**6.3%**
Information Technology	5629	100,658	-	-	-	-	-	-
Lift Station R&R	5632	52,416	41,802	829,423	1,048,000	1,989,728	275,000	-86.2%
Inflow & Infiltration Repairs	5633	1,353,046	550,586	398,452	540,000	621,932	1,500,000	141.2%
Sub-Aqueous Improvements	5634	188,303	-	-	-	-	-	-
Force Mains	5635	-	-	73,785	730,000	730,000	235,000	-67.8%
Lift Station Emergency Ops	5637	-	19,525	-	-	-	-	-
Valve Vault Repair	5638	45,221	431,275	-	-	-	-	-
Sewer Expansion North	5639	35,638	411,641	-	-	-	-	-
Sewer Expansion South	5640	86,355	608,023	17,341	-	-	-	-
Vehicles	5641	47,434	-	-	-	-	65,000	-
Intangibles	5645	-	-	-	6,000	6,000	-	-100.0%
Other Equipment	5649	-	4,781	9,964	-	15,720	-	-100.0%

City of St. Pete Beach
FY 2022 Budget
Wastewater Fund Expenditures
101-6107-535

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Asset Mgmt & Master Plan	5668	-	-	26,969	25,000	66,021	-	-100.0%
Sewer Expansion[1]	5669	-	-	263,085	15,000,000	16,825,917	1,000,000	-94.1%
Pump Station 1	5671	-	-	-	-	-	4,000,000	-
Capital Outlay		**$ 1,909,071**	**$ 2,067,633**	**$ 1,619,019**	**$ 17,349,000**	**$ 20,255,318**	**$ 7,075,000**	**-65.1%**
Transfer to Capital Fund	5695	418,994	-	-	-	-	-	-
Transfers Out		**$ 418,994**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Capital Lease Principal	5700	69,471	71,319	73,217	75,166	75,166	-	-100.0%
Capital Lease Interest	5726	6,569	5,846	2,226	2,000	2,000	-	-100.0%
2003 DEP Loan - Principal	5714	16,469	16,845	17,363	17,897	17,897	18,448	3.1%
2003 DEP Loan - Interest	5724	2,981	2,604	2,087	1,553	1,553	1,002	-35.5%
2005 DEP Loan Principal	5727	177,022	181,673	186,446	191,346	191,346	196,371	2.6%
2005 DEP Loan - Interest	5725	45,084	40,434	35,661	30,762	30,762	25,737	-16.3%
Bank Note - Principal	5728	182,000	189,000	196,000	204,000	204,000	240,548	17.9%
Bank Note - Interest	5729	184,367	176,990	169,296	164,700	164,700	78,000	-52.6%
2019 DEP Loan - Principal	5731	-	-	-	-	-	323,558	-
2019 DEP Loan - Interest	5732	-	-	-	-	-	14,697	-
Debt Service		**$ 683,963**	**$ 684,711**	**$ 682,296**	**$ 687,424**	**$ 687,424**	**$ 898,361**	**30.7%**
Total		**$ 7,527,799**	**$ 6,890,517**	**$ 6,406,076**	**$ 23,073,012**	**$ 25,963,610**	**$ 13,299,854**	**-48.8%**

Re-appropriated project balances from FY 2021 include:

1) Sanitary Sewer Expansion	5669	$ 1,000,000
Total		$ 1,000,000

City of St. Pete Beach
FY 2022 Budget
Wastewater Fund Expenditures
101-6107-535

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	278,300	Staff wages including 3% merit increases
Allowances	5125	795	Phone and auto allowances
Other Wages	5130	20,500	Health insurance opt-out and stand by pay
Overtime	5140	8,200	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	23,600	FICA contributions at 7.65% of salary
Retirement	5220	76,300	Contributions to staff retirement
Employee Insurance	5230	52,900	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	11,700	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 472,295**	
Professional & Contractual	5310	20,000	Pinellas County utility billing fees
Planning & Engineering	5312	25,000	Miscellaneous engineering services as needed, unrelated to CIP projects
Accounting & Auditing	5320	18,678	Allocated fees for the City's annual financial audit
Software	5330	35,320	Allocation of GIS services and work order management system ($6,620); PumpWatch ($1,200); FOG software ($2,500); SCADA software servicing ($25,000)
Travel & Training	5400	6,000	Staff development and training to maintain or achieve certification as Wastewater Collection System Technicians via Florida Water & Pollution Control Operators Association
Telephone	5410	6,600	Internet, telephone, and cell phone service; service for 3 auto alarm systems at master stations; Supervisory Control and Data Acquisition system service
Electricity	5431	84,600	Projected annual cost of electric service for 17 pump/lift stations
Water	5432	7,900	Projected annual cost of water and sewer service, including daily consumption at Master Pump Station to furnish water for the odor control system; wet well wash-downs at the other 16 pump/lift stations; metered usage during wastewater line cleaning with the jet-truck
Reclaimed Water	5433	500	Projected annual cost of reclaimed water service
Wastewater Treatment	5434	3,869,400	Estimated wastewater treatment expenses per agreement with the City of St. Petersburg. Assumption reflects estimated flows of 2.62 MGD and a 2% rate increase by the City of St. Petersburg
Equipment Rental	5449	3,000	Temporary, storm-related equipment rentals
Insurance	5450	48,300	Allocation of property, liability, auto, pollution, and flood insurance premiums
Facility Maintenance	5461	10,000	Plumbing, electrical, and landscaping supplies at the 17 pump/lift stations.
R&M - Equipment	5462	125,000	Preventive and scheduled service at 17 pump/lift stations (pumps, motors, controls, valves, pipes, rails, electrical systems, and grease removal equipment) and other equipment (point repairs, camera equipment, and jet-truck equipment), as well as grease removal program to treat lift stations
R&M - Vehicles	5463	7,000	Repair and maintenance of vehicles assigned to division
R&M - Other	5469	100,000	Emergency repairs
Office Supplies	5510	500	Routine office supplies
Uniforms	5521	2,000	Uniforms for staff allocated to this division

City of St. Pete Beach
FY 2022 Budget
Wastewater Fund Expenditures
101-6107-535

Account Description	Account	FY 2022 Budget	Line Item Description
Fuel	5522	5,400	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	1,500	Purchase and/or replacement of tools and minor equipment as needed
Operating Supplies	5529	25,000	Examples include: mineral spirits, degreaser, deodorizer for daily use at all stations, welding and cutting supplies, lubricants, test kit supplies, traffic control devices, TV camera bulbs and CDs, gloves, sterile hand towels, soaps, fittings, manhole rings, risers and covers, fertilizer for odor control system, grease control bacteria enzymes to meet state and federal standards, PVC pipe and fittings, and cast iron pipe
Publications & Memberships	5540	500	Florida Water Pollution Control Operators Association; American Public Works Association; trade manuals and publications
Administration Fee	5910	452,000	General Fund billing to recover costs relating to legislative processes, administrative oversight, legal guidance, and internal service support from finance, IT, and human resources
Operating Costs		**$ 4,854,198**	
Lift Station R&R	5632	275,000	Per CIP
Inflow & Infiltration Repairs	5633	1,500,000	Per CIP
Force Mains	5635	235,000	Per CIP
Vehicles	5641	65,000	Scheduled replacement of 2000 Ford F-750
Sewer Expansion	5669	1,000,000	Per CIP
Pump Station 1	5671	4,000,000	Per CIP
Capital Outlay		**$ 7,075,000**	
2003 DEP Loan - Principal	5714	18,448	Scheduled debt service on 2003 State Revolving Fund loan
2003 DEP Loan - Interest	5724	1,002	Scheduled debt service on 2003 State Revolving Fund loan
2005 DEP Loan Principal	5727	196,371	Scheduled debt service on 2005 State Revolving Fund loan
2005 DEP Loan - Interest	5725	25,737	Scheduled debt service on 2005 State Revolving Fund loan
Bank Note - Principal	5728	240,548	Scheduled debt service on 2020 Truist bank loan
Bank Note - Interest	5729	78,000	Scheduled debt service on 2020 Truist bank loan
2019 DEP Loan - Principal	5731	323,558	Scheduled debt service on 2019 State Revolving Fund loan
2019 DEP Loan - Interest	5732	14,697	Scheduled debt service on 2019 State Revolving Fund loan
Debt Service		**$ 898,361**	
Total		**$ 13,299,854**	

City of St. Pete Beach
FY 2022 Budget
Reclaimed Water Fund Revenue
Fund 102

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)	FY 21 to 22 Change ($)
Service Charges	343.310	849,896	840,651	1,011,094	1,019,875	1,019,875	0.0%	-
Connection Fees	324.210	1,350	2,647	2,303	1,200	1,200	0.0%	-
Reclaimed Water Permits	329.100	980	1,155	595	-	1,000	-	1,000
Charges for Service		**$ 852,226**	**$ 844,453**	**$ 1,013,992**	**$ 1,021,075**	**$ 1,022,075**	**0.1%**	**1,000**
County Electric Reimbursement	369.200	11,045	9,210	11,059	10,000	10,000	0.0%	-
Miscellaneous		**$ 11,045**	**$ 9,210**	**$ 11,059**	**$ 10,000**	**$ 10,000**	**0.0%**	**-**
Interest Earnings	361.100	7,468	12,400	8,403	3,000	2,100	-30.0%	(900)
Interest Earnings		**$ 7,468**	**$ 12,400**	**$ 8,403**	**$ 3,000**	**$ 2,100**	**-30.0%**	**(900)**
Total Revenue		**$ 870,739**	**$ 866,063**	**$ 1,033,454**	**$ 1,034,075**	**$ 1,034,175**	**0.0%**	**100**

City of St. Pete Beach
FY 2022 Budget
Reclaimed Water Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Public Works Director	0.05	0.05	0.05	0.05	0.05	0.00	0.0%
Assistant Public Works Director	0.00	0.00	0.05	0.05	0.05	0.00	0.0%
Operations Manager	0.05	0.05	0.05	0.05	0.05	0.00	0.0%
Administrative Assistant	0.05	0.05	0.05	0.05	0.05	0.00	0.0%
Senior Engineering Technician	0.05	0.05	0.05	0.05	0.05	0.00	0.0%
FOG & Construction Inspector	0.05	0.05	0.05	0.05	0.05	0.00	0.0%
Utilities Maintenance Worker III	0.00	0.00	1.00	0.00	1.00	1.00	-
Utilities Maintenance Worker II	1.00	1.00	0.00	0.00	0.00	0.00	-
Utilities Maintenance Worker I	0.00	0.00	0.00	1.00	0.00	-1.00	-100.0%
Mechanic	0.00	0.00	0.00	0.05	0.05	0.00	0.0%
City Engineer	0.05	0.05	0.00	0.00	0.00	0.00	-
Total	1.30	1.30	1.30	1.35	1.35	0.00	0.0%

City of St. Pete Beach
FY 2022 Budget

Reclaimed Water Fund Expenditures

102-6108-537

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	50,415	46,200	46,208	55,817	55,817	57,900	3.7%
Allowances	5125	120	120	120	120	120	150	25.0%
Other Wages	5130	245	1,136	5,020	860	860	360	-58.1%
Overtime	5140	186	444	981	1,060	1,060	7,600	617.0%
FICA Tax	5210	3,754	3,517	3,879	4,428	4,428	5,100	15.2%
Retirement	5220	9,925	28,247	19,576	21,778	21,778	20,400	-6.3%
Employee Insurance	5230	11,340	8,665	8,464	10,758	10,758	13,000	20.8%
Workers Compensation	5240	1,888	2,131	2,452	2,393	2,393	2,600	8.7%
Personnel Costs		**$ 77,873**	**$ 90,460**	**$ 86,700**	**$ 97,214**	**$ 97,214**	**$ 107,110**	**10.2%**
Professional & Contractual	5310	175,743	205,592	189,445	230,000	230,000	210,000	-8.7%
Accounting & Auditing	5320	930	1,120	821	782	782	1,171	49.7%
Software	5330	698	-	-	-	-	6,620	-
Travel & Training	5400	-	478	-	500	500	500	0.0%
Telephone	5410	123	146	153	185	185	150	-18.9%
Electricity	5431	34,699	30,638	34,186	42,200	42,200	36,800	-12.8%
Reclaimed Water	5433	116,747	122,179	216,374	325,400	325,400	423,200	30.1%
Insurance	5450	1,673	2,363	2,268	2,541	2,541	2,900	14.1%
R&M - Vehicles	5463	2,591	315	980	1,000	1,000	-	-100.0%
Uniforms	5521	317	500	650	500	500	500	0.0%
Fuel	5522	1,511	688	231	-	-	-	-
Operating Supplies	5529	3,354	1,519	2,317	3,000	3,000	3,000	0.0%
Administration Fee	5910	81,700	84,151	86,676	75,400	75,400	88,400	17.2%
Operating Costs		**$ 420,086**	**$ 449,689**	**$ 534,101**	**$ 681,508**	**$ 681,508**	**$ 773,241**	**13.5%**
Intangibles	5645	-	-	-	6,000	6,000	-	-100.0%
Capital Improvements[1]	5655	-		144,537	600,000	843,000	769,300	-8.7%
Capital Outlay		**$ -**	**$ -**	**$ 144,537**	**$ 606,000**	**$ 849,000**	**$ 769,300**	**-9.4%**
Transfer to Capital Fund	5695	691,485	-	-	-	-	-	-
Repayment to General Fund	5696	71,176	-	-	-	-	-	-
Transfers Out		**$ 762,661**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Total		**$ 1,260,620**	**$ 540,149**	**$ 765,338**	**$ 1,384,722**	**$ 1,627,722**	**$ 1,649,651**	**1.3%**

Re-appropriated project balances from FY 2021 include:

1) Lateral Replacement Project	5655	$ 200,000
Total		$ 200,000

City of St. Pete Beach
FY 2022 Budget
Reclaimed Water Fund Expenditures
102-6108-537

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	57,900	Staff wages including 3% merit increases
Allowances	5125	150	Phone and auto allowances
Other Wages	5130	360	Health insurance opt-out pay; standby pay
Overtime	5140	7,600	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	5,100	FICA contributions at 7.65% of salary
Retirement	5220	20,400	Contributions to staff retirement
Employee Insurance	5230	13,000	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	2,600	Estimated expenditures assuming 10% increase
Personnel Costs		**$ 107,110**	
Professional & Contractual	5310	210,000	Operation and maintenance billing from Pinellas County per interlocal agreement; Pinellas County utility billing fees
Accounting & Auditing	5320	1,171	Allocated fees for the City's annual financial audit
Software	5330	6,620	Allocation of GIS services and work order management system
Travel & Training	5400	500	Staff development and training to maintain or achieve certifications
Telephone	5410	150	Internet, telephone, and cell phone service; service for remote telemetry unit to send pump station information to Pinellas County
Electricity	5431	36,800	Projected annual cost of electric service to operate the booster pump station, motors, air conditioning system, and monitoring equipment in accordance with an interlocal agreement
Reclaimed Water	5433	423,200	Interlocal agreement to provide treated reclaimed water pumped from Pinellas County South Cross Bayou Wastewater Treatment Facility; FY 2022 estimate reflects planned 31.2% fee increase to be implemented by Pinellas County
Insurance	5450	2,900	Property insurance for motor control building
Uniforms	5521	500	Uniforms for staff allocated to this division
Operating Supplies	5529	3,000	Examples include: service boxes, hose connection assemblies, paint, signs, glue, washers, and fittings
Administration Fee	5910	88,400	General Fund billing to recover costs relating to legislative processes, administrative oversight, legal guidance, and internal service support from finance, IT, and human resources
Operating Costs		**$ 773,241**	
Capital Improvements	5655	769,300	Lateral replacements ($400,000); Corey Causeway transmission line payment 1 of 5 ($169,300)
Capital Outlay		**$ 769,300**	
Total		**$ 1,649,651**	

City of St. Pete Beach
FY 2022 Budget
Stormwater Fund Revenue
Fund 103

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)	FY 21 to 22 Change ($)
Tier 1 Assessment	343.510	438,923	451,273	450,857	464,900	464,900	477,700	2.8%	12,800
Tier 2 Assessment	343.520	660,202	738,961	825,514	851,900	851,900	870,000	2.1%	18,100
Charges for Service*		**$1,099,125**	**$1,190,234**	**$1,276,371**	**$1,316,800**	**$1,316,800**	**$1,347,700**	**2.3%**	**30,900**
Federal Grant	331.350						1,800,000	-	1,800,000
FEMA	331.620	5,907	-	-	-	-	-	-	-
State Grants	334.620	2,050,091	1,367,334	125,750	-	-	-	-	-
Debt Proceeds	381.100	-	-	-	1,600,000	1,600,000	1,550,000	-3.1%	(50,000)
Miscellaneous		**$2,055,998**	**$1,367,334**	**$ 125,750**	**$1,600,000**	**$1,600,000**	**$3,350,000**	**109.4%**	**1,750,000**
Interest Earnings	361.100	26,500	41,524	30,178	20,000	20,000	7,200	-64.0%	(12,800)
Interest Earnings		**$ 26,500**	**$ 41,524**	**$ 30,178**	**$ 20,000**	**$ 20,000**	**$ 7,200**	**-64.0%**	**(12,800)**
Total Revenue		**$3,181,623**	**$2,599,092**	**$1,432,299**	**$2,936,800**	**$2,936,800**	**$4,704,900**	**60.2%**	**1,768,100**

*Service charges reflect a proposed 3% Tier 1 increase and 7% Tier 2 increase

City of St. Pete Beach
FY 2022 Budget
Stormwater Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 +/- (FTE)	FY 2022 +/- (%)
Public Works Director	0.15	0.15	0.15	0.15	0.15	0.00	0.0%
Assistant Public Works Director	0.00	0.00	0.20	0.20	0.20	0.00	0.0%
Operations Manager	0.15	0.15	0.15	0.15	0.15	0.00	0.0%
Administrative Assistant	0.15	0.15	0.15	0.15	0.15	0.00	0.0%
Senior Engineering Technician	0.20	0.20	0.20	0.20	0.20	0.00	0.0%
FOG & Construction Inspector	0.15	0.15	0.15	0.15	0.15	0.00	0.0%
Stormwater Maintenance Worker III	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Stormwater Maintenance Worker II	1.00	2.00	2.00	1.00	1.00	0.00	0.0%
Stormwater Maintenance Worker I	1.00	1.00	1.00	0.00	0.00	0.00	-
Mechanic	0.00	0.00	0.00	0.15	0.15	0.00	0.0%
City Engineer	0.20	0.20	0.00	0.00	0.00	0.00	-
Total	3.00	4.00	4.00	3.15	3.15	0.00	0.0%

City of St. Pete Beach
FY 2022 Budget

Stormwater Fund Expenditures

103-6108-537

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Salaries & Wages	5120	125,585	129,331	166,478	149,493	149,493	157,400	5.3%
Allowances	5125	360	360	360	360	360	465	29.2%
Other Wages	5130	10,595	9,340	17,782	18,093	18,093	19,875	9.8%
Overtime	5140	5,564	5,491	11,054	7,890	7,890	7,900	0.1%
FICA Tax	5210	10,365	10,972	14,642	13,459	13,459	14,200	5.5%
Retirement	5220	52,399	67,480	71,704	51,256	51,256	49,500	-3.4%
Employee Insurance	5230	22,540	22,834	30,444	24,712	24,712	28,800	16.5%
Workers Compensation	5240	170	192	221	216	216	230	6.5%
Personnel Costs		**$ 227,578**	**$ 246,000**	**$ 312,685**	**$ 265,479**	**$ 265,479**	**$ 278,370**	**4.9%**
Professional & Contractual	5310	67,524	86,902	105,073	96,000	96,000	76,000	-20.8%
Planning & Engineering	5312	2,250	-	-	12,000	12,000	30,000	150.0%
Environmental Compliance	5313	9,820	16,137	9,571	20,000	20,000	20,000	0.0%
Accounting & Auditing	5320	4,650	4,909	2,653	2,513	2,513	3,105	23.6%
Software	5330	698	6,107	3,868	5,900	5,900	6,620	12.2%
Travel & Training	5400	1,953	328	1,586	3,000	3,000	3,000	0.0%
Telephone	5410	303	326	343	445	445	1,800	304.5%
Equipment Rental	5449	-	96	1,890	-	-	-	-
R&M - Vehicles	5463	892	743	989	2,000	2,000	2,000	0.0%
R&M - Other	5469	-	750	858	115,000	115,000	230,000	100.0%
Uniforms	5521	969	894	925	1,500	1,500	2,000	33.3%
Fuel	5522	-	4,657	3,206	4,400	4,400	6,200	40.9%
Operating Supplies	5529	5,953	11,084	4,251	10,000	10,000	10,000	0.0%
Publications & Memberships	5540	-	-	-	500	500	500	0.0%
Administration Fee	5910	81,700	84,151	86,676	61,300	61,300	67,700	10.4%
Operating Costs		**$ 176,712**	**$ 217,084**	**$ 221,889**	**$ 334,558**	**$ 334,558**	**$ 458,925**	**37.2%**
IT	5629	37,493	-	-	-	-	-	-
Vehicles	5641	-	-	-	-	-	119,000	-
Intangibles	5645	-	-	-	6,000	6,000	-	-100.0%
Equipment	5649	8,843	-	-	15,000	15,000	50,000	233.3%
Improvements	5655	314,146	83,310	162,320	2,670,000	2,880,131	3,350,000	16.3%
Conveyance Improvements	5656	-	40,481	160,507	-	-	-	-
Basin Connections	5657	-	9,998	-	-	-	-	-
Local Flooding Mitigation	5658	-	25,474	40,567	-	55,440	-	-100.0%
Water Quality Improvements	5659	-	18,770	10,563	-	16,907	-	-100.0%
Alley Improvements	5665	-	-	-	-	-	-	-
Intersection Improvements	5666	-	23,416	-	-	-	-	-
Resiliency	5667	-	25,000	-	-	-	-	-
Asset Mgmt & Master Plan	5668	-	-	48,919	60,000	109,527	-	-100.0%
Boca Ciega Isle Drive	5669	-	-	171,139	-	377,995	-	-100.0%
Capital Outlay		**$ 360,482**	**$ 226,449**	**$ 594,015**	**$ 2,751,000**	**$ 3,461,000**	**$ 3,519,000**	**1.7%**
Transfer to Capital Fund	5695	600,000	-	-	-	-	-	-
Transfers Out		**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Bank Note - Principal	5715	176,000	181,000	187,000	192,000	192,000	198,000	3.1%

City of St. Pete Beach
FY 2022 Budget

Stormwater Fund Expenditures

103-6108-537

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Budget	FY 21 to 22 Change (%)
Bank Note - Interest	5716	77,531	72,234	66,775	63,529	63,529	57,821	-9.0%
Debt Service		**$ 253,531**	**$ 253,234**	**$ 253,775**	**$ 255,529**	**$ 255,529**	**$ 255,821**	**0.1%**
Total		**$ 1,618,303**	**$ 942,767**	**$ 1,382,364**	**$ 3,606,566**	**$ 4,316,566**	**$ 4,512,116**	**4.5%**

City of St. Pete Beach
FY 2022 Budget
Stormwater Fund Expenditures
103-6108-537

Account Description	Account	FY 2022 Budget	Line Item Description
Salaries & Wages	5120	157,400	Staff wages including 3% merit increases
Allowances	5125	465	Phone and auto allowances
Other Wages	5130	19,875	Health insurance opt-out pay; standby pay
Overtime	5140	7,900	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	14,200	FICA contributions at 7.65% of salary
Retirement	5220	49,500	Contributions to staff retirement
Employee Insurance	5230	28,800	Estimated insurance cost assuming 20% medical increase; 3% dental increase
Workers Compensation	5240	230	Estimated expenditures assuming 10% increase
Personnel Costs		**278,370**	
Professional & Contractual	5310	76,000	Pinellas County special assessment fees ($27,000); street sweeping fees ($34,000); non-ad valorem assessment database services ($15,000)
Planning & Engineering	5312	30,000	Miscellaneous engineering services as needed, unrelated to CIP projects
Environmental Compliance	5313	20,000	National Pollutant Discharge Elimination System (NPDES) permit compliance; Ambient Water Quality Monitoring Program
Accounting & Auditing	5320	3,105	Allocated fees for the City's annual financial audit
Software	5330	6,620	Allocation of GIS services and FacilityDude work order management system
Travel & Training	5400	3,000	Staff development and training required under NPDES permit
Telephone	5410	1,800	Internet, telephone, and cell phone service
R&M - Vehicles	5463	2,000	Repair and maintenance of vehicles assigned to division
R&M - Other	5469	230,000	Stormwater outfall clearing/cleaning; routine and emergency stormwater collection system repairs; baffle box cleaning; pond maintenance; stormwater inlet cover replacements; check valve maintenance
Uniforms	5521	2,000	Uniforms for staff allocated to this division
Fuel	5522	6,200	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies	5529	10,000	Metals and supplies for minor stormwater collection system repairs that can be performed in-house by staff
Publications & Memberships	5540	500	Membership in regional trade group
Administration Fee	5910	67,700	General Fund billing to recover costs relating to legislative processes, administrative oversight, legal guidance, and internal service support from finance, IT, and human resources
Operating Costs		**$ 458,925**	
Vehicles	5641	119,000	Scheduled replacement of 2011 Ford F-350 crane truck
Equipment	5649	50,000	Tidal check valves
Improvements	5650	3,350,000	Per CIP
Capital Outlay		**$ 3,519,000**	

City of St. Pete Beach
FY 2022 Budget
Stormwater Fund Expenditures
103-6108-537

Account Description	Account	FY 2022 Budget	Line Item Description
Bank Note - Principal	5715	198,000	Scheduled debt service on 2015 CapitalOne bank loan
Bank Note - Interest	5716	57,821	Scheduled debt service on 2015 CapitalOne bank loan
Debt Service		**$ 255,821**	
Total		**$ 4,512,116**	