



CITY COMMISSION MEETING CITY OF ST. PETE BEACH

155 Corey Avenue
St. Pete Beach, FL 33706

Monday, October 10, 2022
5:01 PM

Call to Order
Pledge of Allegiance
Roll Call

BUDGET MEETING

1. Approval of the Agenda

Action Request: Motion to approve the September 28, 2022 City Commission Budget Agenda.

2. Audience Comments -

Public participation is encouraged. If you wish to address the City Commission, please fill out a speaker's card and provide it to the City Clerk. Once you are called, please come to the podium and state your name and address for the record. Comments shall be limited to 3 minutes and shall be limited to non-public hearing items on the agenda. Public comment on agenda items will be allowed when that item is called. If you plan to make a presentation as part of your public comment, the presentation must be provided to the City Clerk 24-hours in advance of the meeting.

3. Ordinances -

a. Public Hearing Ordinance 2022-13: Establishing the Millage Rate for Fiscal Year 2023

AN ORDINANCE OF THE CITY OF ST PETE BEACH, FLORIDA, ESTABLISHING THE MILLAGE RATE FOR FISCAL YEAR 2023, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2022-13.

b. Public Hearing Ordinance 2022-14: Adopting the Budget for Fiscal Year 2023

ORDINANCE 2022-14: AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA ADOPTING THE BUDGET FOR FISCAL YEAR 2023, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2022-14.

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 2022-13: Fiscal Year 2023 Millage Rate

Date: September 28, 2022

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) 2023 proposed budget was developed based on maintaining the 3.1500 millage rate, which generates \$1,573,090 in new revenue due to a 14.3% increase in property values.

Staff is proposing to utilize 50% of the additional property tax revenue (\$786,500) to create a Resiliency Fund, which is intended to help position the City for long-term infrastructure improvements related to sea level rise. Moving forward, staff would seek to maintain the FY 2023 baseline as an annual contribution into the Resiliency Fund. Seawall rehabilitation and elevation projects totaling \$3.4 million are anticipated to be funded by this program over the next five years.

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 as proposed and fund the capital projects identified in the Capital Improvement Plan.

Requested Motion: "I move to approve Ordinance 2022-13." (Must be read in entirety).

Attachment: Ordinance 2022-13

**Reviewed by the
City Manager:** _____

Ordinance 2022-13

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA ESTABLISHING THE MILLAGE RATE FOR FISCAL YEAR 2023, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2023 is 2.7698.

SECTION 3. The fiscal year 2023 proposed millage rate is 13.73% higher than the rolled-back rate.

SECTION 4. The millage rate to be levied for fiscal year 2023 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 _____, 2022.

Amber LaRowe, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Andrew Dickman, City Attorney

St. Pete Beach City Commission Agenda Report

Issue Considered: Ordinance 2022-14: Adopting the Fiscal Year 2023 Budget

Date: September 28, 2022

Prepared By: Vincent Tenaglia, Assistant City Manager

Through: Alex Rey, City Manager

Summary of Issue: The fiscal year (FY) 2023 proposed budget document was originally published on July 12, 2022. The following changes have since been incorporated into the budget and are itemized in the attached document:

Changes between first and final reading:

Four changes were prepared by staff since first reading:

- Assumed revenue for the Sunset Way capital improvement project was removed from the budget due to the grant application being denied. Offsetting revenue and expenditures of \$550,000 were removed from the project budget.
- Staff is proposing to bring the public information officer (PIO) position in house to facilitate more direct involvement and communication. The current PIO performs the function contractually. No funding change is required; existing funds would only be reallocated between accounts.
- Funds have been reallocated within the sanitary sewer capital outlay program to provide for the rehabilitation of Force Main 10. Funds have been reduced from the inflow and infiltration ("I&I") program with no net impact on the Wastewater Fund. This can be accomplished while still prioritizing I&I in FY 2023, as ARPA funding is still available and allocated to the I&I program in the amount of \$901,684.
- The list of proposed re-appropriated balances has been updated from \$14,860,684 to \$17,013,984. Enterprise fund project balances were still under review at the time of first reading and have since been incorporated. These changes are all budget neutral, carrying forward existing unencumbered capital funds.

The following changes were approved by the City Commission at first reading and have been incorporated into the budget:

- Funds totaling \$780,000 were removed from the Pass-a-Grille Park, Sunset Way, and facility signage projects and allocated to the Don CeSar neighborhood for resiliency purposes. These changes are budget neutral and itemized in the attached list.

The remaining updates listed below are unchanged from first reading.

Personnel changes:

The budget includes funding to implement the \$15 minimum wage requirement as of October 1. Nearby cities are taking the same approach, and this will ensure the City maintains a competitive position for recruitment and retention purposes. To address equity throughout the rest of the pay plan, all existing pay grades will increase by 9%, consistent with last year's 3% pay increases and this year's proposed 6% increases. Tiered positions (e.g., maintenance worker I, II, III classifications) will be structured to ensure a minimum 10% increase between grades. Longevity within a pay grade will be recognized with the same 10% premium. The total budget impact from these changes is \$63,010.

The aquatics supervisor position is proposed to be eliminated and replaced with a beach manager position. Staff has evaluated the management of the pool operation and determined the financial resources associated with the position are better utilized elsewhere. The beach manager's duties will include comprehensive implementation of the pending beach management ordinance and coordination of all beach-related permits and events.

Contributions to the general employees' pension system will be determined differently in FY 2023 due to the closure of the plan. The proposed budget included estimated contributions which have since been refined, resulting in a budget savings of \$87,400 across all funds.

Remaining personnel changes include an addition of \$19,715 for staff retention and a \$2,200 increase for a recent employee raise.

Operating expenditures:

The proposed budget originally included an estimate for PSTA bus services while the agreement was still being negotiated. The final agreement was received on July 13, resulting in a \$72,200 increase.

The City Commission authorized a new tree trimming agreement on July 26. Staff is proposing to increase the level of service to include annual tree trimming in the amount of \$80,000.

Funds for consulting services were added to the planning division in the amount of \$51,000. This is intended to fund continued efforts to update the comprehensive plan and land development code and bring the documents into congruence.

Funding of \$10,800 has been added as part of the interlocal equipment sharing agreement with Treasure Island. This will provide a backup Broyhill truck as an additional resource for waste management.

Capital outlay:

The Building Fund includes an additional \$46,000 in capital outlay, which includes an additional electric vehicle for a new inspector position (\$30,000) and a large format plotter/printer/scanner device (\$16,000) for scanning large plan sets.

The scope of the parking sensor project has been refined to include Corey, 15th and 16th Avenues. The County parking lot was removed, resulting in a \$39,600 reduction from the Capital Fund.

Parking changes:

Based on feedback at the July budget workshop, revenue estimates have been revised to reflect a \$0.50 rate increase for parking, which will be proposed by ordinance at the September 28th City Commission meeting. Residential parking permit fees are proposed to be waived in FY 2023. The net effect is an increase of \$337,000, which will be utilized for targeted enhancement of the beach operation, allocated as follows:

- \$250,000 program to improve beach access points

- \$50,000 for supplemental waste management services, particularly on holiday weekends
- \$37,000 to improve beach foot showers and address related drainage issues

Revenue changes:

As of July 2022, staff estimates had assumed the Miramar and Corey Landings projects would come forward for plan review in FY 2023. Shortly after proposing the budget, both projects submitted their plans with revenue totaling \$816,000, ahead of the estimated schedule and staff's revenue estimates. The net effect was to pull forward revenue of \$546,000 from FY 2023 to FY 2022 and to generate a budgetary gain of \$270,000. The additional revenue is allocated 50% each to the General and Building funds (\$408,025 each).

Several revenue sources have been updated based on changes over the last several months. Building permit revenue increased by \$100,000 while various General Fund sources combined to increase by \$18,900.

Administrative services:

The methodology used to allocate overhead expenses has been revised slightly to reflect recent changes to the facilities management operation. The result is a slight underweighting of the enterprise funds and overweighting of the Building Fund. General Fund revenue increased by \$52,500 on a net basis, with an additional contribution of \$59,500 from the Building Fund.

Total impact:

All changes net to a neutral impact on the General Fund and favorable changes to the Building, Wastewater, Reclaimed, and Stormwater funds as illustrated in the attachment.

Requested Motion: "I move to approve Ordinance 2022-14." (Must be read in entirety).

Attachments: Budget Changes Since July 12, 2022
Ordinance 2022-14

Reviewed by the City Manager: _____

Budget Changes Since July 12, 2022

REVENUE					
Description	Account	Fund	FY 2022	FY 2023	Net
Plan review fees - commercial project revenue received ahead of schedule	001.322.200	General	408,025	-	408,025
Plan review fees - commercial project revenue received ahead of schedule	201.322.200	Building	408,025	-	408,025
Plan review fees - commercial project revenue received ahead of schedule	001.322.200	General	-	(273,000)	(273,000)
Plan review fees - commercial project revenue received ahead of schedule	201.322.200	Building	-	(273,000)	(273,000)
Parking - \$0.50 fee increase	001.344.500	General	-	400,000	400,000
Parking permits - free residential permits	001.344.550	General	-	(63,000)	(63,000)
Building permits - updated estimate	201.322.100	Building	-	100,000	100,000
Utility tax: electric - updated estimate	001.314.100	General	-	1,000	1,000
Utility tax: water - updated estimate	001.314.300	General	-	20,000	20,000
Utility tax: gas - updated estimate	001.314.400	General	-	(4,300)	(4,300)
Communication services tax - updated estimate	001.315.000	General	-	2,000	2,000
Franchise fee: electric - updated estimate	001.323.100	General	-	7,000	7,000
Franchise fee: gas - updated estimate	001.323.400	General	-	(1,800)	(1,800)
Revenue sharing: motor fuel - updated estimate	001.335.122	General	-	(4,000)	(4,000)
County gas tax - updated estimate	001.312.410	General	-	(1,000)	(1,000)
Administrative service allocation updates	001.341.318	General	-	59,500	59,500
Administrative service allocation updates	001.341.320	General	-	(5,800)	(5,800)
Administrative service allocation updates	001.341.360	General	-	(1,200)	(1,200)
Parking sensors - remove County lot from scope	301.381.001	Capital	-	(39,600)	(39,600)
Sunset Way grant application - grant funding removed	611.337.000	Multimodal	-	(550,000)	(550,000)
Sunset Way mobility improvements - per first hearing	611.381.902	Multimodal	-	(240,000)	(240,000)
Don CeSar neighborhood resiliency - per first hearing	301.381.001	Capital	-	240,000	240,000

Total Revenue Changes by Fund:

General	408,025	135,400	543,425
Building	408,025	(173,000)	235,025
Fleet	-	-	-
Multimodal	-	(790,000)	(790,000)
Capital	-	200,400	200,400
ARPA	-	-	-
Wastewater	-	-	-
Reclaimed	-	-	-
Stormwater	-	-	-
Total	\$ 816,050	\$ (627,200)	\$ 188,850

EXPENDITURES

Description	Account	Fund	FY 2022	FY 2023	Net
<i>Personnel:</i>					
\$15 minimum wage impact - Code	001.5403.524.5120	General	-	3,210	3,210
\$15 minimum wage impact - Library	001.5602.571.5120	General	-	15,900	15,900
\$15 minimum wage impact - Library	001.5602.571.5210	General	-	1,200	1,200
\$15 minimum wage impact - Library	001.5602.571.5220	General	-	300	300
\$15 minimum wage impact - Parking	001.5605.521.5120	General	-	3,900	3,900
\$15 minimum wage impact - Parking	001.5605.521.5210	General	-	300	300
\$15 minimum wage impact - Parking	001.5605.521.5220	General	-	2,400	2,400
\$15 minimum wage impact - Facilities	001.6102.519.5120	General	-	2,200	2,200
\$15 minimum wage impact - Facilities	001.6102.519.5210	General	-	200	200
\$15 minimum wage impact - Streets	001.6103.541.5120	General	-	2,700	2,700
\$15 minimum wage impact - Streets	001.6103.541.5210	General	-	200	200
\$15 minimum wage impact - Streets	001.6103.541.5220	General	-	600	600
\$15 minimum wage impact - Beaches	001.6105.572.5120	General	-	2,800	2,800
\$15 minimum wage impact - Beaches	001.6105.572.5210	General	-	200	200
\$15 minimum wage impact - Beaches	001.6105.572.5220	General	-	2,000	2,000
\$15 minimum wage impact - Recreation	001.6106.572.5120	General	-	14,000	14,000
\$15 minimum wage impact - Recreation	001.6106.572.5121	General	-	9,000	9,000
\$15 minimum wage impact - Recreation	001.6106.572.5210	General	-	1,900	1,900
Pension contribution estimate changes - Parking	001.5605.521.5220	General	-	(11,700)	(11,700)
Pension contribution estimate changes - Library	001.5602.571.5220	General	-	(3,800)	(3,800)
Pension contribution estimate changes - Facilities	001.6102.519.5220	General	-	(4,700)	(4,700)
Pension contribution estimate changes - Streets	001.6103.541.5220	General	-	(3,400)	(3,400)
Pension contribution estimate changes - Parks	001.6104.572.5220	General	-	(24,700)	(24,700)
Pension contribution estimate changes - Beaches	001.6105.572.5220	General	-	(10,500)	(10,500)
Pension contribution estimate changes - Wastewater	101.6107.535.5220	Wastewater	-	(7,400)	(7,400)
Pension contribution estimate changes - Reclaimed	102.6108.537.5220	Reclaimed	-	(3,500)	(3,500)
Pension contribution estimate changes - Stormwater	103.6108.537.5220	Stormwater	-	(7,600)	(7,600)
Pension contribution estimate changes - Building	201.5402.524.5220	Building	-	(10,100)	(10,100)

EXPENDITURES

Description	Account	Fund	FY 2022	FY 2023	Net
Elimination of aquatics supervisor position	001.6106.572.5121	General	-	(53,000)	(53,000)
Elimination of aquatics supervisor position	001.6106.572.5210	General	-	(4,100)	(4,100)
Elimination of aquatics supervisor position	001.6106.572.5220	General	-	(5,300)	(5,300)
Elimination of aquatics supervisor position	001.6106.572.5230	General	-	(15,600)	(15,600)
New beach manager position	001.6105.572.5120	General	-	58,000	58,000
New beach manager position	001.6105.572.5210	General	-	4,500	4,500
New beach manager position	001.6105.572.5220	General	-	5,800	5,800
New beach manager position	001.6105.572.5230	General	-	15,600	15,600
Employee raise	001.5101.512.5120	General	-	2,000	2,000
Employee raise	001.5101.512.5210	General	-	200	200
Public information officer	001.5201.512.5240	General	-	29,700	29,700
Public information officer	001.5201.512.5210	General	-	2,300	2,300

Operating:

Holiday weekend waste management service funded by parking revenue	001.6105.572.5310	General	-	50,000	50,000
Interlocal resource sharing agreement with Treasure Island	001.6105.572.5499	General	-	10,800	10,800
PSTA agreement received after proposed budget	001.5605.521.5343	General	-	72,200	72,200
Planning consulting services	001.5401.515.5310	General	-	51,000	51,000
Tree trimming - increase level of service	001.6104.572.5310	General	-	80,000	80,000
Administrative service allocation updates	201.5402.524.5910	Building	-	59,500	59,500
Administrative service allocation updates	101.6107.535.5910	Wastewater	-	(5,800)	(5,800)
Administrative service allocation updates	103.6108.537.5910	Stormwater	-	(1,200)	(1,200)
Staff retention allowance	001.9618.581.5120	General	-	19,715	19,715
Public information officer	001.6106.572.5310	General	-	(32,000)	(32,000)

Capital outlay:

Beach access improvements funded by parking revenue	001.6105.572.5650	General	-	250,000	250,000
Beach foot shower and drainage improvements funded by parking revenue	001.6105.572.5650	General	-	37,000	37,000
Vehicle addition for new inspector position	201.5402.524.5641	Building	-	30,000	30,000
Large format plotter/printer/scanner device	201.5402.524.5643	Building	-	16,000	16,000
Parking sensors - remove County lot from scope	301.8000.590.0050	Capital	-	(39,600)	(39,600)
Sunset Way mobility improvements - grant funding removed	611.6103.541.5650	Multimodal	-	(550,000)	(550,000)
Sunset Way mobility improvements - per first hearing	611.6103.541.5650	Multimodal	-	(240,000)	(240,000)
Facility signage - per first hearing	301.8000.590.0022	Capital	-	(40,000)	(40,000)
Pass-a-Grille Park - per first hearing	301.8000.590.0005	Capital	-	(500,000)	(500,000)
Don CeSar neighborhood resiliency - per first hearing	301.8000.590.0061	Capital	-	780,000	780,000
Sanitary sewer CIP - inflow and infiltration program	101.6107.535.5633	Wastewater	-	(550,000)	(550,000)
Sanitary sewer CIP - force man 10	101.6107.535.5635	Wastewater	-	550,000	550,000

Transfers:

Parking sensors - remove County lot from scope	001.9618.581.5999	General	-	(39,600)	(39,600)
Sunset Way mobility improvements - per first hearing	001.9618.581.5992	General	-	(240,000)	(240,000)
Don CeSar neighborhood resiliency - per first hearing	001.9618.581.5999	General	-	240,000	240,000

Re-appropriations:

Vehicle acquisition	001.6102.519.5641	General	(25,000)	25,000	-
Fire Station 23 restrooms	001.5801.522.5650	General	(25,000)	25,000	-
Facility security improvements	301.8000.590.0002	Capital	(60,000)	60,000	-
Public Works campus improvements	301.8000.590.0007	Capital	(470,000)	470,000	-
Gulf Winds Drive	301.8000.590.0011	Capital	(770,000)	770,000	-
Pass-a-Grille Way seawall	301.8000.590.0020	Capital	(2,090,000)	2,090,000	-
Seawall rehabilitation	301.8000.590.0021	Capital	(50,000)	50,000	-
Generator power	301.8000.590.0029	Capital	(420,000)	420,000	-
Fire Station 22	301.8000.590.0038	Capital	(80,000)	80,000	-
Fire Station 23	301.8000.590.0039	Capital	(50,000)	50,000	-
Gulf Blvd. electrical undergrounding	301.8000.590.0047	Capital	(3,800,000)	3,800,000	-
Corey Ave. pier	301.8000.590.0049	Capital	(200,000)	200,000	-
Boca Ciega Drive	301.8000.590.0054	Capital	(2,000,000)	2,000,000	-
Sunset Way	301.8000.590.0057	Capital	(100,000)	100,000	-
Inflow and infiltration	208.5901.559.5602	ARPA	(901,684)	901,684	-
Pump Station 1	208.5901.559.5601	ARPA	(2,000,000)	2,000,000	-
Stormwater improvements	208.5901.559.5603	ARPA	(1,800,000)	1,800,000	-
Premium pay	208.5901.559.5130	ARPA	(19,000)	19,000	-
Complete Streets visioning study	611.6103.541.5650	Multimodal	(65,000)	65,000	-
Gulf Blvd. Vision Zero safety study	611.6103.541.5650	Multimodal	(60,000)	60,000	-
Pump Station 1	101.6107.535.5671	Wastewater	(1,500,000)	1,500,000	-

EXPENDITURES

Description	Account	Fund	FY 2022	FY 2023	Net
Force main improvements	101.6107.535.5635	Wastewater	(100,000)	100,000	-
2000 Ford F-750 replacement	101.6107.535.5641	Wastewater	(65,000)	65,000	-
Corey Causeway transmission line	102.6108.537.5655	Reclaimed	(169,300)	169,300	-
2011 Ford F-350 crane truck replacement	103.6108.537.5641	Stormwater	(119,000)	119,000	-
2007 Ford F-250 replacement (Public Works)	205.8000.590.5641	Fleet	(45,000)	45,000	-
2015 Ford F-150 replacement (Public Works)	205.8000.590.5641	Fleet	(30,000)	30,000	-

Total Expenditure Changes by Fund:

General	(50,000)	593,425	543,425
Building	-	95,400	95,400
Fleet	(75,000)	75,000	-
Multimodal	(125,000)	(665,000)	(790,000)
Capital	(10,090,000)	10,290,400	200,400
ARPA	(4,720,684)	4,720,684	-
Wastewater	(1,665,000)	1,651,800	(13,200)
Reclaimed	(169,300)	165,800	(3,500)
Stormwater	(119,000)	110,200	(8,800)
Total	\$ (17,013,984)	\$ 17,037,709	\$ 23,725

Net Changes:

General	458,025	(458,025)	-
Building	408,025	(268,400)	139,625
Fleet	75,000	(75,000)	-
Multimodal	125,000	(125,000)	-
Capital	10,090,000	(10,090,000)	-
ARPA	4,720,684	(4,720,684)	-
Wastewater	1,665,000	(1,651,800)	13,200
Reclaimed	169,300	(165,800)	3,500
Stormwater	119,000	(110,200)	8,800
Total	\$ 17,830,034	\$ (17,664,909)	\$ 165,125

Ordinance 2022-14

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA ADOPTING THE BUDGET FOR FISCAL YEAR 2023, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2023 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, 2022 and ending September 30, 2023.

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

SECTION 1. The FY 2023 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 2023 – FY 2027 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 _____, 2022.

Amber LaRowe, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Andrew Dickman, City Attorney

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Financial Impact Summary

	General	Building	Fleet	ARPA	Multimodal	Capital	Resiliency	Wastewater	Reclaimed	Stormwater	Total
Estimated beginning balance	\$ 11,300,000	\$ 2,200,000	\$ 660,000	\$ -	\$ 70,000	\$ 300,000	\$ -	\$ 480,000	\$ 340,000	\$ 670,000	\$ 16,020,000
Funding sources:											
Revenue	\$ 27,379,721	\$ 2,323,800	\$ 4,100	\$ -	\$ 311,400	\$ 1,311,500	\$ 130,000	\$ 8,196,680	\$ 1,034,000	\$ 1,389,700	\$ 42,080,901
Re-appropriations	50,000	-	75,000	4,720,684	125,000	10,090,000	-	1,665,000	169,300	119,000	17,013,984
Transfers in	-	-	373,321	-	110,000	4,700,400	786,500	-	2,000,000	-	7,970,221
Debt proceeds	-	-	-	-	-	-	-	-	-	3,300,000	3,300,000
Total funding sources	27,429,721	2,323,800	452,421	4,720,684	546,400	16,101,900	916,500	9,861,680	3,203,300	4,808,700	70,365,106
Funding uses:											
Expenditures	\$ 21,867,525	\$ 1,831,530	\$ 238,650	\$ 4,720,684	\$ 585,000	\$ 16,122,446	\$ 350,000	\$ 9,069,624	\$ 1,823,730	\$ 1,606,576	\$ 58,215,765
Transfers out	7,970,221	-	-	-	-	-	-	-	-	-	7,970,221
Total funding uses	29,837,746	1,831,530	238,650	4,720,684	585,000	16,122,446	350,000	9,069,624	1,823,730	1,606,576	66,185,986
To (from) fund balance	\$ (2,408,025)	\$ 492,270	\$ 213,771	\$ -	\$ (38,600)	\$ (20,546)	\$ 566,500	\$ 792,056	\$ 1,379,570	\$ 3,202,124	\$ 4,179,120
Estimated ending balance	\$ 8,891,975	\$ 2,692,270	\$ 873,771	\$ -	\$ 31,400	\$ 279,454	\$ 566,500	\$ 1,272,056	\$ 1,719,570	\$ 3,872,124	\$ 20,199,120

City of St. Pete Beach
FY 2023 Budget
Personnel Summary

Budgeted Full-time Equivalent (FTE) Positions

Department/Division	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/- (FTE)	FY 2023 +/- (%)
City Commission	5.00	5.00	5.00	5.00	5.00	0.00	0.0%
City Clerk	3.00	3.00	3.00	3.50	3.00	-0.50	-14.3%
City Manager's Office	2.00	2.00	2.00	2.00	3.50	1.50	75.0%
Planning	4.53	4.73	4.20	3.50	3.00	-0.50	-14.3%
Facilities Management	3.00	3.00	3.46	5.46	6.21	0.75	13.7%
Finance	4.63	5.63	5.75	5.75	5.75	0.00	0.0%
IT	2.00	2.00	2.00	2.00	2.00	0.00	0.0%
Library	7.40	7.40	7.15	7.65	7.65	0.00	0.0%
Transportation & Compliance	7.10	6.15	8.85	8.35	8.80	0.45	5.4%
Fire & EMS	35.00	35.63	35.63	36.00	36.00	0.00	0.0%
Public Works Administration	3.35	3.50	3.05	3.05	3.05	0.00	0.0%
Streets Maintenance	2.15	2.00	3.00	3.00	3.00	0.00	0.0%
Beach Maintenance	3.00	3.00	3.00	3.00	4.00	1.00	33.3%
Parks Maintenance	7.00	8.00	8.00	8.00	8.00	0.00	0.0%
Recreation & Aquatics	16.54	16.77	16.82	15.07	14.07	-1.00	-6.6%
Total General Fund	105.70	107.81	110.91	111.33	113.03	1.70	1.5%
Building Services	5.65	5.65	5.55	8.50	9.05	0.55	6.5%
Total Building Fund	5.65	5.65	5.55	8.50	9.05	0.55	6.5%
Wastewater	5.20	5.20	5.45	5.45	5.45	0.00	0.0%
Reclaimed	1.30	1.30	1.35	1.35	1.35	0.00	0.0%
Stormwater	4.00	4.00	3.15	3.15	3.15	0.00	0.0%
Total Enterprise Funds	10.50	10.50	9.95	9.95	9.95	0.00	0.0%
TOTAL PERSONNEL	121.85	123.96	126.41	129.78	132.03	2.25	1.7%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget
Personnel Summary

Personnel Costs							
Department/Division	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Revised	FY 2023 Budget	FY 2023 Change (\$)	FY 2023 Change (%)
City Commission	31,962	32,086	31,625	32,092	32,069	(23)	-0.1%
City Clerk	198,097	245,476	214,249	243,076	263,330	20,254	8.3%
City Manager's Office	331,684	326,751	347,597	381,810	525,780	143,970	37.7%
Planning	254,106	335,065	313,737	336,084	364,900	28,816	8.6%
Facilities Management	182,813	187,283	154,120	314,000	423,600	109,600	34.9%
Finance	437,583	539,058	568,852	605,515	657,800	52,285	8.6%
IT	159,571	188,142	186,062	200,750	195,800	(4,950)	-2.5%
Library	368,458	387,883	403,225	495,190	543,800	48,610	9.8%
Transportation & Parking	274,423	340,754	404,906	489,215	513,400	24,185	4.9%
Code Compliance	169,614	182,284	186,968	169,716	214,930	45,214	26.6%
Law Enforcement	724,638	6,099,318	98,720	96,400	194,500	98,100	101.8%
Fire & EMS	4,015,138	3,908,990	4,148,021	4,574,293	4,574,400	107	0.0%
Public Works Administration	243,989	327,113	285,538	303,310	316,690	13,380	4.4%
Streets Maintenance	152,961	108,965	204,768	228,600	242,000	13,400	5.9%
Beach Maintenance	159,736	215,142	234,602	240,400	317,900	77,500	32.2%
Parks Maintenance	456,619	570,325	541,563	592,786	713,500	120,714	20.4%
Recreation & Aquatics	738,990	723,896	778,155	754,986	788,700	33,714	4.5%
Non-Departmental	-	-	-	50,000	19,715	-	-60.6%
Total General Fund	\$ 8,900,382	\$ 14,718,531	\$ 9,102,708	\$ 10,108,223	\$ 10,902,814	\$ 824,876	7.9%
Building Services	337,023	461,584	472,654	691,986	955,000	263,014	38.0%
Total Building Fund	\$ 337,023	\$ 461,584	\$ 472,654	\$ 691,986	\$ 955,000	\$ 263,014	38.0%
Wastewater	445,774	392,908	398,138	472,295	514,195	41,900	8.9%
Reclaimed	90,460	86,700	103,583	107,110	122,210	15,100	14.1%
Stormwater	246,000	312,685	270,689	278,370	310,365	31,995	11.5%
Total Enterprise Funds	\$ 782,234	\$ 792,293	\$ 772,410	\$ 857,775	\$ 946,770	\$ 88,995	10.4%
TOTAL PERSONNEL	\$ 10,019,639	\$ 15,972,408	\$ 10,347,772	\$ 11,657,984	\$ 12,804,584	\$ 1,176,885	9.8%

City of St. Pete Beach
FY 2023 Budget
General Fund Revenue

Fund 001								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY22 - FY23 Change (%)	FY22 - FY23 Change (\$)
Ad Valorem Tax (3.1500 millage)	311.000	9,325,425	9,961,492	10,478,967	10,980,696	12,553,786	14.3%	1,573,090
Ad Valorem Tax		\$ 9,325,425	\$ 9,961,492	\$ 10,478,967	\$ 10,980,696	\$ 12,553,786	14.3%	\$ 1,573,090
Utility Tax: Electric	314.100	1,426,241	1,456,289	1,508,469	1,500,000	1,557,000	3.8%	57,000
Utility Tax: Water	314.300	269,760	271,630	300,611	284,000	340,000	19.7%	56,000
Utility Tax: Gas	314.400	45,812	46,959	53,929	54,100	55,300	2.2%	1,200
Communication Services Tax	315.000	509,194	551,908	487,121	509,422	477,000	-6.4%	(32,422)
Utility Tax		\$ 2,251,007	\$ 2,326,786	\$ 2,350,130	\$ 2,347,522	\$ 2,429,300	3.5%	\$ 81,778
Franchise Fee: Electric	323.100	1,188,710	1,131,991	1,153,188	1,170,000	1,250,000	6.8%	80,000
Franchise Fee: Gas	323.400	11,966	18,212	15,720	12,500	19,500	56.0%	7,000
Franchise Fee: Solid Waste	323.700	20,000	20,000	20,000	20,000	20,000	0.0%	-
Franchise Fees		\$ 1,220,676	\$ 1,170,203	\$ 1,188,908	\$ 1,202,500	\$ 1,289,500	7.2%	\$ 87,000
Half Cent Sales Tax	335.180	627,716	594,032	696,300	643,120	730,000	13.5%	86,880
State Revenue Sharing	335.120	237,882	214,080	221,913	220,523	220,000	-0.2%	(523)
State Revenue Sharing: Motor Fuel	335.122	64,088	62,033	61,777	62,567	56,000	-10.5%	(6,567)
State Excise Tax: Fire Pension	312.510	183,517	177,893	203,153	177,900	187,700	5.5%	9,800
State Excise Tax: Police Pension	312.520	107,421	99,318	98,720	96,400	98,000	1.7%	1,600
Pinellas County Gas Tax	312.410	130,188	118,276	122,792	117,000	127,000	8.5%	10,000
Property Registration Fee	329.000	3,750	3,600	1,650	2,000	1,300	-35.0%	(700)
Federal Grant: Public Safety	331.200	-	81,000	50,521	-	-	-	-
Federal Grant: Misc	331.310	-	-	-	50,000	-	-100.0%	(50,000)
Federal Grant: FEMA	331.620	-	65,390	-	-	-	-	-
Alcoholic Beverage Licenses	335.150	38,587	35,021	45,360	38,700	43,000	11.1%	4,300
State Firefighter Supplemental	335.210	9,762	16,813	19,845	12,240	14,120	15.4%	1,880

City of St. Pete Beach
FY 2023 Budget
General Fund Revenue

Fund 001								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY22 - FY23 Change (%)	FY22 - FY23 Change (\$)
Fuel Tax Refund	335.490	3,785	2,137	4,461	4,000	3,600	-10.0%	(400)
Local Government Grants	337.100	6,922	6,852	6,798	6,900	6,900	0.0%	-
Pinellas Public Library Cooperative	337.700	195,152	208,712	221,883	229,400	235,000	2.4%	5,600
Intergovernmental		\$ 1,608,770	\$ 1,685,157	\$ 1,755,173	\$ 1,660,750	\$ 1,722,620	3.7%	\$ 61,870
Pinellas County EMS	342.400	1,797,929	1,930,714	1,989,519	2,111,765	2,371,300	12.3%	259,535
EMS Reimbursement	342.401	-	-	5,000	5,000	5,000	0.0%	-
Public Safety Fees		\$ 1,797,929	\$ 1,930,714	\$ 1,994,519	\$ 2,116,765	\$ 2,376,300	12.3%	\$ 259,535
Parking Facilities	344.500	2,407,020	2,790,770	3,485,035	3,200,000	3,870,000	20.9%	670,000
Parking Facilities: Pinellas County	344.501	377,111	402,311	560,758	490,000	559,000	14.1%	69,000
Parking Permits	344.550	100,783	98,864	142,563	80,000	37,000	-53.8%	(43,000)
Transportation		\$ 2,884,914	\$ 3,291,945	\$ 4,188,356	\$ 3,770,000	\$ 4,466,000	18.5%	\$ 696,000
Planning and Zoning Board Fees	341.200	27,607	17,817	31,444	20,000	20,000	0.0%	-
Business Tax Receipts	316.000	94,527	88,957	92,376	90,000	92,000	2.2%	2,000
Plan Review Fees	322.200	276,014	499,826	436,882	510,000	79,000	-84.5%	(431,000)
Fire Inspection Fees	322.250	31,713	25,184	29,825	30,000	50,000	66.7%	20,000
Tree Removal Permits	322.600	1,550	625	1,200	1,000	1,000	0.0%	-
Miscellaneous Permits	322.700	453	1,044	680	-	-	-	-
FOG Inspection	329.301	700	1,000	3,200	2,000	-	-100.0%	(2,000)
Licenses and Permits		\$ 432,564	\$ 634,453	\$ 595,607	\$ 653,000	\$ 242,000	-62.9%	\$ (411,000)
Admin Service Fee: Building Fund	341.318	77,250	79,568	88,800	88,400	182,000	105.9%	93,600
Admin Service Fee: Wastewater	341.320	254,719	262,361	364,800	452,000	448,000	-0.9%	(4,000)
Admin Service Fee: Reclaimed	341.340	84,151	86,676	75,400	88,400	96,000	8.6%	7,600

City of St. Pete Beach
FY 2023 Budget
General Fund Revenue

Fund 001								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY22 - FY23 Change (%)	FY22 - FY23 Change (\$)
Admin Service Fee: Stormwater	341.360	84,151	86,676	61,300	67,700	80,000	18.2%	12,300
Administrative Services		\$ 500,271	\$ 515,281	\$ 590,300	\$ 696,500	\$ 806,000	15.7%	\$ 109,500
Library Fees	347.100	29,557	23,806	19,864	18,000	22,000	22.2%	4,000
Pool: Admissions	347.550	44,830	22,148	48,658	50,400	56,000	11.1%	5,600
Pool: Staff Led Programs	347.561	20,290	18,179	23,161	12,800	19,300	50.8%	6,500
Pool: Special Events	347.567	-	-	16,229	-	-	-	-
Pool: Instructor Fees	347.570	21,449	15,352	26,787	24,725	29,450	19.1%	4,725
Pool: Store Sales	369.100	6,750	2,115	3,041	6,500	6,500	0.0%	-
Recreation: Staff Led Program Fees	347.220	197,665	152,463	134,277	191,800	147,700	-23.0%	(44,100)
Recreation: Sports League Fees	347.230	2,800	-	1,550	2,400	2,400	0.0%	-
Recreation: Instructor Fees	347.240	131,058	87,762	74,486	111,000	75,000	-32.4%	(36,000)
Recreation: Camp Store Sales	369.110	18,006	13,240	9,384	12,100	12,100	0.0%	-
Fitness Room/Gym: Daily Fee	347.221	28,549	16,570	10,492	19,380	12,600	-35.0%	(6,780)
Field Trip Payments	347.224	7,298	6,000	-	8,000	-	-100.0%	(8,000)
Special Events	347.222	-	-	23,324			-	-
Special Events: Reimbursement	347.420	27,862	27,800	2,450	25,000	12,000	-52.0%	(13,000)
Beach Weddings	347.425	52,433	37,475	52,750	50,000	50,000	0.0%	-
Culture and Recreation		\$ 588,547	\$ 422,910	\$ 446,453	\$ 532,105	\$ 445,050	-16.4%	\$ (87,055)
Court Fines	351.100	5,332	5,345	7,760	5,000	7,000	40.0%	2,000
Special Magistrate	354.100	13,899	46,701	124,944	40,000	90,000	125.0%	50,000
Parking Tickets	359.200	159,417	209,308	269,296	280,000	280,000	0.0%	-
Other Fines	359.900	7,840	-	-	-	-	-	-
Court Related		\$ 186,488	\$ 261,354	\$ 402,000	\$ 325,000	\$ 377,000	16.0%	\$ 52,000

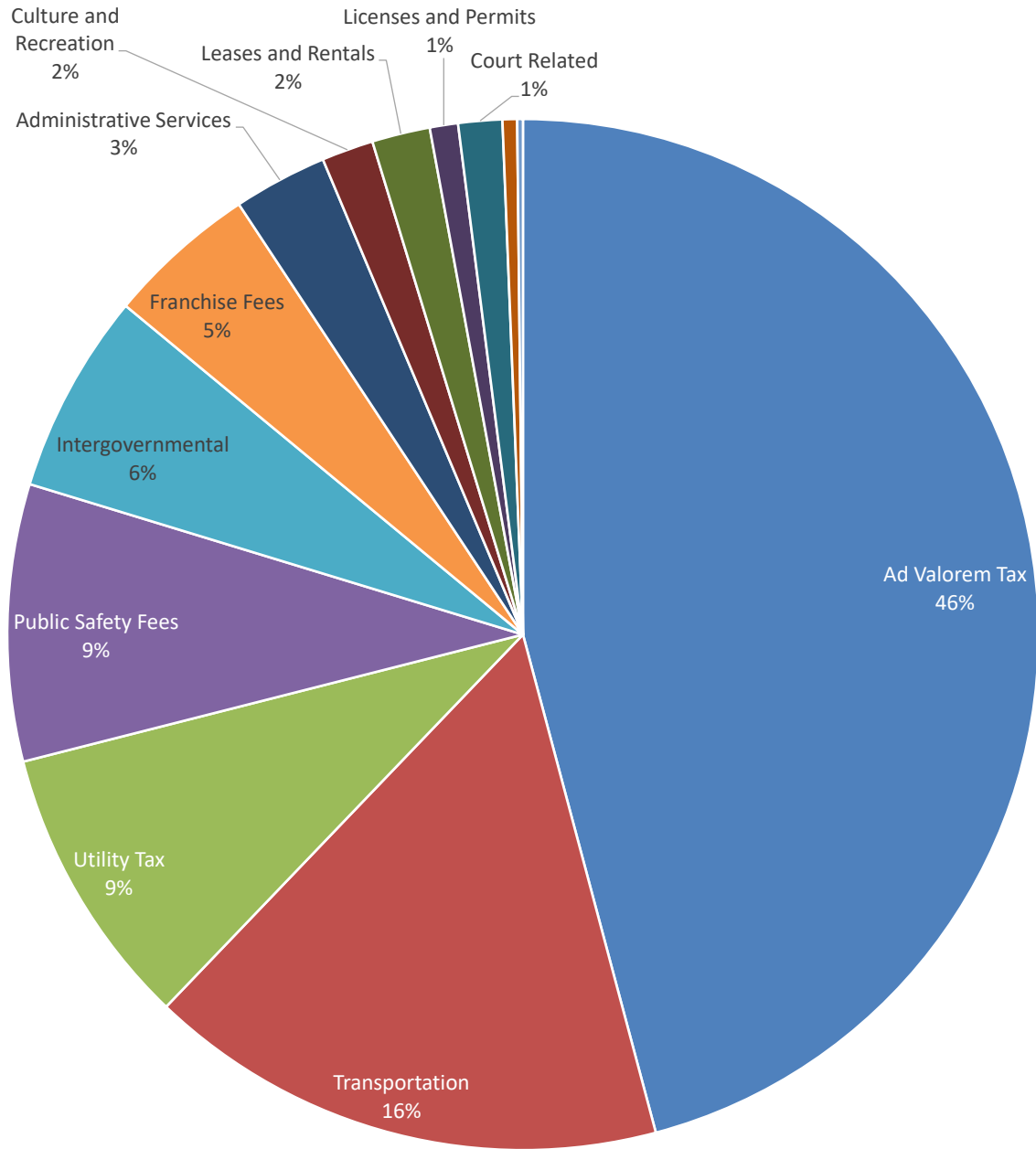
City of St. Pete Beach
FY 2023 Budget
General Fund Revenue

Fund 001								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY22 - FY23 Change (%)	FY22 - FY23 Change (\$)
Lease: Merry Pier	362.300	40,357	34,976	39,996	42,400	46,000	8.5%	3,600
Lease: Concessions	362.450	171,000	152,268	189,642	195,700	212,500	8.6%	16,800
Lease: Cabanas	362.455	38,333	36,164	42,435	43,400	47,100	8.5%	3,700
Rent: Community Center	362.200	137,252	87,346	123,417	118,165	135,300	14.5%	17,135
Rent: Pass-a-Grille Deck	362.460	20,202	8,870	12,928	17,580	17,580	0.0%	-
Rent: Warren Webster	362.710	8,136	5,865	1,950	6,885	6,885	0.0%	-
Rent: Don Vista	362.720	6,000	2,750	7,800	9,600	9,600	0.0%	-
Rent: Gymnasium	362.800	-	750	1,809	-	-	-	-
Rent: Ballfields	362.810	-	-	-	2,000	2,000	0.0%	-
Rent: Parks	362.820	7,531	4,336	5,370	7,100	7,100	0.0%	-
Rent: Pool	362.830	12,449	11,166	19,846	10,000	13,000	30.0%	3,000
Rent: Other	362.900	1,300	1,100	1,200	1,200	1,200	0.0%	-
Leases and Rentals		\$ 442,560	\$ 345,591	\$ 446,393	\$ 454,030	\$ 498,265	9.7%	\$ 44,235
Investment Income	361.100	212,998	149,879	39,088	22,200	124,900	462.6%	102,700
Interest Earnings		\$ 212,998	\$ 149,879	\$ 39,088	\$ 22,200	\$ 124,900	462.6%	\$ 102,700
Insurance Recovery	364.490	-	-	5,725	-	-	-	-
Scrap Sales	365.000	9,487	14,216	2,170	5,000	5,000	0.0%	-
Donations: Library	366.400	500	-	-	-	-	-	-
Donations: Library Memorials	366.450	205	96	5,036	-	-	-	-
Donations: Recreation	366.500	16,025	-	2,000	-	-	-	-
Donations: City Projects	366.600	-	50,709	-	-	-	-	-
Donations: Parks (Adopt Program)	366.550	15,190	19,055	7,500	-	-	-	-
Donations: Fire Department	366.200	-	100	-	-	-	-	-
Donations: Wendy Johnson	366.426	2,000	-	-	-	-	-	-

City of St. Pete Beach
FY 2023 Budget
General Fund Revenue

Fund 001								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY22 - FY23 Change (%)	FY22 - FY23 Change (\$)
Donations: Robotics	366.576	1,099	-	-	-	-	-	-
Miscellaneous	369.000	250,251	4,746	11,168	20,000	20,000	0.0%	-
Lien Searches	369.001	-	19,320	22,360	20,000	20,000	0.0%	-
Parklets	369.002	-	-	1,900	-	-	-	-
Settlements	369.300	-	25,000	11,483	-	-	-	-
Refund Prior Year Expenses	369.500	4,375	159	8	-	-	-	-
Workers Comp Reimbursement	369.910	7,196	-	-	-	-	-	-
Other Charges for Service	349.900	284	100	100	-	-	-	-
Copy Charges	341.310	5,545	3,731	4,583	4,000	4,000	0.0%	-
Convenience Fee	349.905	12,574	4,592	2,790	4,500	-	-100.0%	(4,500)
Miscellaneous		\$ 324,731	\$ 141,824	\$ 76,823	\$ 53,500	\$ 49,000	-8.4%	\$ (4,500)
Total Revenue		\$ 21,776,880	\$ 22,837,589	\$ 24,552,717	\$ 24,814,568	\$ 27,379,721	10.3%	\$ 2,565,153
VRP Contributions	381.001	230,250	-	-	-	-	-	-
Repayment from Reclaimed Fund	381.103	69,213	-	-	-	-	-	-
Debt Proceeds	384.000	-	6,700,000	-	-	-	-	-
Other Financing Sources		\$ 299,463	\$ 6,700,000	\$ -	\$ -	-	-	\$ -
Total Funding Sources		\$ 22,076,343	\$ 29,537,589	\$ 24,552,717	\$ 24,814,568	\$ 27,379,721	10.3%	\$ 2,565,153

FY 2023 General Fund Revenue Sources



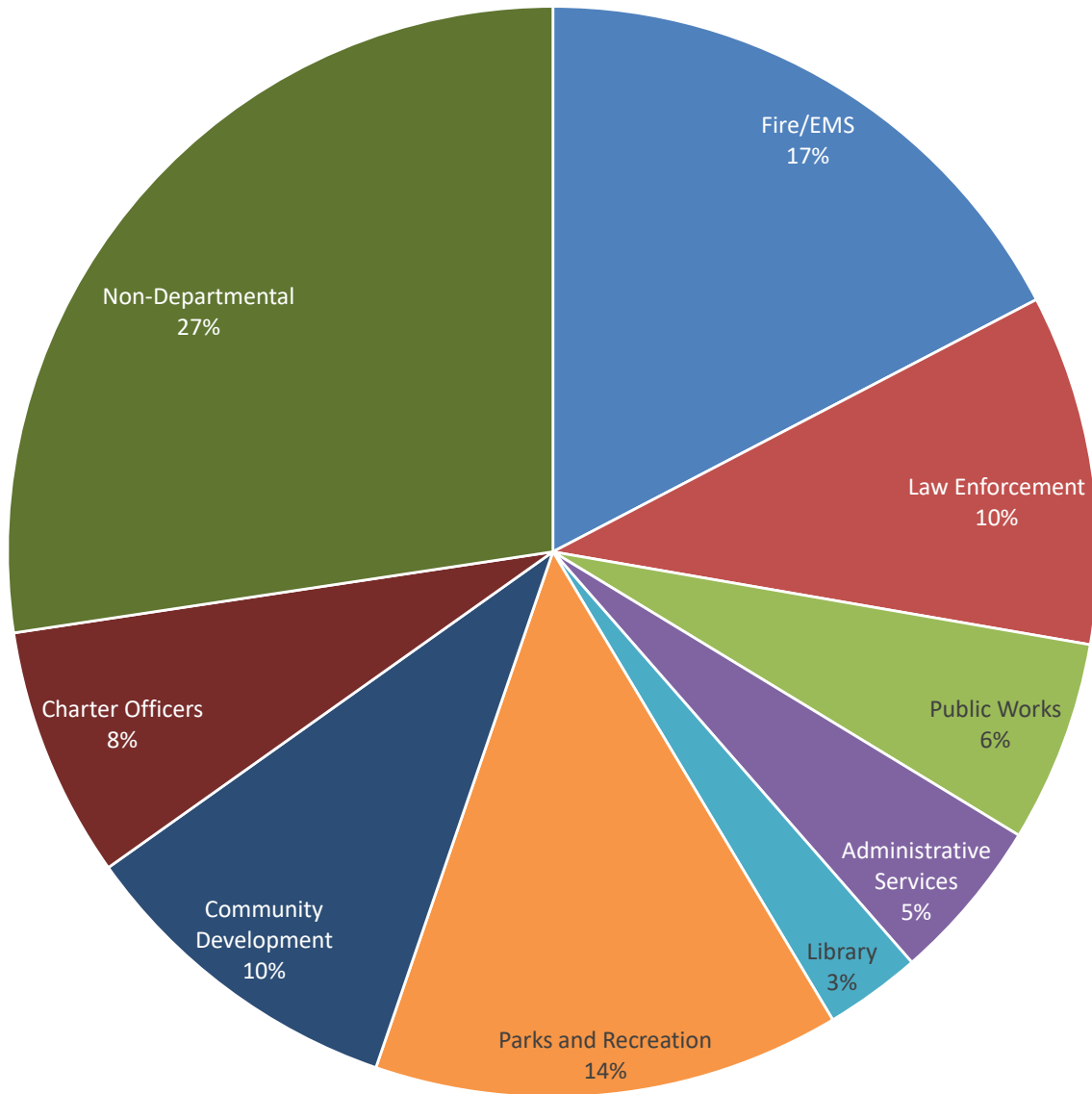
Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 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	\$ 1,186,079	\$ 1,151,930	\$ 853,600	\$ 543,800	\$ 194,500	\$ 4,574,400	\$ 1,820,100	\$ 558,690	\$ 19,715	\$ 10,902,814
Operating	\$ 1,033,360	\$ 1,699,840	\$ 584,025	\$ 240,645	\$ 2,902,081	\$ 460,325	\$ 1,661,865	\$ 1,116,580	\$ -	\$ 9,698,721
Capital	\$ -	\$ 70,000	\$ 14,000	\$ 67,800	\$ -	\$ 94,800	\$ 457,000	\$ 10,000	\$ -	\$ 713,600
Transfers	\$ 4,100	\$ 34,610	\$ -	\$ -	\$ -	\$ 46,756	\$ 190,570	\$ 97,285	\$ 7,596,900	\$ 7,970,221
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,390	\$ 552,390
Total	\$ 2,223,539	\$ 2,956,380	\$ 1,451,625	\$ 852,245	\$ 3,096,581	\$ 5,176,281	\$ 4,129,535	\$ 1,782,555	\$ 8,169,005	\$ 29,837,746

FY 2023 General Fund Expenditures



City of St. Pete Beach
FY 2023 Budget
City Commission

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/- (FTE)	FY 2023 +/- (%)
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 2023 Budget
City Commission

001-5000-511

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Executive Salaries	5110	29,598	29,700	29,264	29,700	29,700	29,700	0.0%
FICA Expense	5210	2,265	2,272	2,258	2,272	2,272	2,272	0.0%
Workers Compensation	5240	99	114	103	120	120	97	-19.2%
Personnel Costs		\$ 31,962	\$ 32,086	\$ 31,625	\$ 32,092	\$ 32,092	\$ 32,069	-0.1%
Professional & Contractual	5310	45,589	35,247	30,938	33,600	66,412	63,000	-5.1%
Donations	5349	11,000	11,000	11,000	11,000	11,000	11,000	0.0%
Travel & Training	5400	490	-	-	-	-	-	-
Travel & Training - District 1	5401	4,313	856	99	1,600	1,600	1,600	0.0%
Travel & Training - District 2	5402	142	-	99	1,600	1,600	1,600	0.0%
Travel & Training - District 3	5403	165	-	209	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	625	1,600	1,600	1,600	0.0%
League of Cities	5407	-	-	795	2,000	2,000	2,000	0.0%
Postage	5420	118	75	-	-	-	-	-
Duplicating	5470	241	-	-	-	-	-	-
Promotional Activities	5489	54	1,230	-	-	-	-	-
Other Expenses	5499	7,890	5,420	4,363	5,000	5,000	4,700	-6.0%
Office Supplies	5510	523	616	165	1,000	1,000	1,000	0.0%
Furnishings	5511	-	-	-	10,000	10,000	1,000	-90.0%
Publications & Memberships	5540	4,828	5,040	5,064	5,500	5,500	6,000	9.1%
Contingency	5599	-	-	-	10,000	10,000	10,000	0.0%
Operating Costs		\$ 75,888	\$ 59,712	\$ 53,357	\$ 86,100	\$ 118,912	\$ 106,700	-10.3%
Total		\$ 107,850	\$ 91,798	\$ 84,982	\$ 118,192	\$ 151,004	\$ 138,769	-8.1%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget
City Commission

001-5000-511

		FY 2023	
Account Description	Account	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	97	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 32,069	
Professional & Contractual	5310	63,000	Professional lobbyist service at \$5,000/month plus incidentals
Donations	5349	11,000	Neighorly 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	5407	2,000	Travel expenses incurred for the appointed Florida League of Cities liaison
Other Expenses	5499	4,700	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; bottled water purchases for public meetings; other miscellaneous expenditures
Office Supplies	5510	1,000	Routine office supplies
Furnishings	5511	1,000	General décor for Chambers; professional photographs of the City
Publications & Memberships	5540	6,000	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		\$ 106,700	
Total		<u>\$ 138,769</u>	

City of St. Pete Beach
FY 2023 Budget
City Clerk

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/- (FTE)	FY 2023 +/- (%)
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	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Intern	0.00	0.00	0.00	0.50	0.00	-0.50	-100.0%
Total	3.00	3.00	3.00	3.50	3.00	-0.50	-14.3%

City of St. Pete Beach
FY 2023 Budget
City Clerk

001-5101-512

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	150,439	174,006	163,007	185,900	185,900	199,600	7.4%
Other Wages	5130	1,445	12,923	2,419	2,386	2,386	2,700	13.2%
Overtime	5140	469	508	826	1,000	1,000	1,000	0.0%
FICA Tax	5210	11,227	13,756	12,594	14,500	14,500	15,600	7.6%
Retirement	5220	16,116	19,071	17,589	19,200	19,200	21,600	12.5%
Employee Insurance	5230	17,915	24,653	17,310	19,500	19,500	22,300	14.4%
Workers Compensation	5240	486	559	504	590	590	530	-10.2%
Personnel Costs		\$ 198,097	\$ 245,476	\$ 214,249	\$ 243,076	\$ 243,076	\$ 263,330	8.3%
Professional & Contractual	5310	14,882	25,406	18,883	10,000	10,000	10,000	0.0%
Software	5330	-	-	2,165	-	3,510	-	-100.0%
Travel & Training	5400	7,564	2,418	3,903	6,000	6,000	6,000	0.0%
Telephone	5410	629	918	1,888	1,450	1,450	1,800	24.1%
Postage	5420	1,091	93	-	400	400	300	-25.0%
Equipment Rental	5449	3,838	3,765	4,079	3,770	3,770	3,770	0.0%
R&M - Equipment	5462	418	44	-	-	-	-	-
Duplicating	5470	2,616	2,017	964	2,100	2,100	2,100	0.0%
Legal Advertising	5491	7,144	8,035	6,456	12,000	12,000	12,000	0.0%
Election Expenses	5493	4,681	11,009	416	17,000	17,000	20,000	17.6%
Other Expenses	5499	1,407	1,614	618	25,650	25,650	25,650	0.0%
Office Supplies	5510	1,982	1,030	1,112	2,000	2,000	2,000	0.0%
Furnishings	5511	-	-	-	3,600	3,600	5,000	38.9%
Uniforms	5521	83	45	50	200	200	200	0.0%
Operating Supplies	5529	417	40	-	-	-	-	-
Publications/Memberships	5540	777	1,730	796	1,100	1,100	1,200	9.1%
Operating Costs		\$ 47,529	\$ 58,164	\$ 41,330	\$ 85,270	\$ 88,780	\$ 90,020	1.4%
Equipment	5643	-	-	-	-	-	-	-
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total		\$ 245,626	\$ 303,640	\$ 255,579	\$ 328,346	\$ 331,856	\$ 353,350	6.5%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget
City Clerk

001-5101-512

		FY 2023	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	199,600	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
Other Wages	5130	2,700	Health insurance opt-out payments
Overtime	5140	1,000	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	15,600	FICA contributions at 7.65% of salary
Retirement	5220	21,600	Contributions to staff retirement
Employee Insurance	5230	22,300	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	530	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 263,330	
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
Travel & Training	5400	6,000	Continuing education credits; Pinellas County Municipal Clerks Association meetings; webinars and seminars
Telephone	5410	1,800	Internet and telephone service
Postage	5420	300	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	20,000	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	5,000	Office desk and chair replacements
Uniforms	5521	200	Clerk's office staff uniforms
Publications/Memberships	5540	1,200	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		\$ 90,020	
Total		<u>\$ 353,350</u>	

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 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 2023	FY 2023 +/-	FY 2023 +/-
							(FTE)	(%)
City Manager	1.00	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	0.00	0.0%
Executive Assistant	1.00	1.00	1.00	1.00	0.00	0.00	0.00	-
HR Administrator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Public Information Officer	0.00	0.00	0.00	0.00	0.00	0.50	0.50	-
Intern	0.00	0.00	0.00	0.00	0.00	1.00	1.00	-
Total	3.00	2.00	2.00	2.00	2.00	3.50	1.50	75.0%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

City Manager: City Manager's Office

001-5201-512

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	228,463	235,431	249,845	268,700	268,700	375,500	39.7%
Allowances	5125	6,762	6,600	6,600	13,500	13,500	13,500	0.0%
Other Wages	5130	32,657	23,049	28,858	30,000	30,000	28,600	-4.7%
Overtime	5140	757	995	536	750	750	750	0.0%
FICA Tax	5210	18,030	17,919	16,091	16,600	16,600	24,200	45.8%
Retirement	5220	31,969	32,705	34,864	37,400	37,400	46,200	23.5%
Employee Insurance	5230	12,157	9,277	10,145	14,100	14,100	35,800	153.9%
Workers Compensation	5240	889	775	658	760	760	1,230	61.8%
Unemployment	5250	-	-	-	-	-	-	-
Personnel Costs		\$ 331,684	\$ 326,751	\$ 347,597	\$ 381,810	\$ 381,810	\$ 525,780	37.7%
Professional & Contractual	5310	5,066	28,745	46,912	15,000	30,100	15,000	-50.2%
Travel & Training	5400	2,388	3,705	2,540	4,000	4,000	4,000	0.0%
Telephone	5410	1,672	2,984	3,297	2,825	2,825	2,600	-8.0%
Postage	5420	47	57	-	50	50	50	0.0%
Equipment Rental	5449	1,935	1,800	1,334	1,240	1,240	1,240	0.0%
Insurance	5450	74,860	74,450	87,901	98,500	98,500	107,000	8.6%
R&M - Equipment	5462	1,561	521	-	-	-	-	-
R&M - Vehicles	5463	231	205	1,467	500	500	500	0.0%
Duplicating	5470	273	73	101	100	100	100	0.0%
Promotional Activity	5489	-	578	-	-	-	-	-
Other Expenses	5499	4,383	15,324	3,804	2,500	2,500	2,500	0.0%
Office Supplies	5510	3,770	5,247	3,253	2,500	2,500	2,500	0.0%
Fuel	5522	350	427	112	200	200	100	-50.0%
Operating Supplies	5529	-	1,382	2,746	-	-	-	-
Publications & Memberships	5540	2,575	1,400	3,900	5,000	5,000	5,000	0.0%
Contingency	5599	-	-	-	4,707	4,707	32,075	581.4%
Operating Costs		\$ 99,111	\$ 136,898	\$ 157,367	\$ 137,122	\$ 152,222	\$ 172,665	13.4%
Fleet Fund	5644	9,000	-	5,000	3,833	3,833	4,100	7.0%
Transfers Out		\$ 9,000	\$ -	\$ 5,000	\$ 3,833	\$ 3,833	\$ 4,100	7.0%
Total		\$ 439,795	\$ 463,649	\$ 509,964	\$ 522,765	\$ 537,865	\$ 702,545	30.6%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

City Manager: City Manager's Office

001-5201-512

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	375,500	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment) and one new position
Allowances	5125	13,500	City Manager's vehicle, housing and phone allowances per contract
Other Wages	5130	28,600	City Manager's health insurance opt-out benefit per contract
Overtime	5140	750	Estimated annual overtime expenditures
FICA Tax	5210	24,200	FICA contributions at 7.65% of salary
Retirement	5220	46,200	Contributions to staff retirement
Employee Insurance	5230	35,800	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	1,230	Estimated expenditures assuming 10% increase
Personnel Costs		\$ 525,780	
Professional & Contractual	5310	15,000	Sustainability coordinator services
Travel & Training	5400	4,000	Professional conferences and training
Telephone	5410	2,600	Internet and telephone service
Postage	5420	50	Routine office mail
Equipment Rental	5449	1,240	Copier and postage machine operating leases
Insurance	5450	107,000	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	100	Estimated fuel costs based on consumption history and estimated fuel
Publications & Memberships	5540	5,000	Various memberships
Contingency	5599	32,075	Funds available to allocate for unanticipated items
Operating Costs		\$ 172,665	
Fleet Fund	5644	4,100	Per vehicle replacement schedule
Transfers Out		\$ 4,100	
Total		<u>\$ 702,545</u>	

City of St. Pete Beach
FY 2023 Budget
City Manager: Planning

Budgeted Full-time Equivalent (FTE) Positions
Reported in Community Development prior to FY 2022

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/- (FTE)	FY 2023 +/- (%)
Community Development Director	0.50	0.50	0.50	0.00	0.00	0.00	-
Planning Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
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	0.20	0.20	0.00	0.00	0.00	-
Zoning Technician II	0.50	0.50	0.50	0.50	0.00	-0.50	-100.0%
Administrative Assistant	0.63	0.63	1.00	0.00	0.00	0.00	-
Secretary	0.90	0.90	0.00	0.00	0.00	0.00	-
Total	4.53	4.73	4.20	3.50	3.00	-0.50	-14.3%

City of St. Pete Beach
FY 2023 Budget
City Manager: Planning

001-5401-515

Reported in Community Development prior to FY 2022

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	172,932	240,164	234,551	255,000	255,000	273,900	7.4%
Allowances	5125	-	-	-	300	300	300	0.0%
Other Wages	5130	1,335	3,036	4,383	2,864	2,864	-	-100.0%
FICA Tax	5210	13,024	18,066	17,693	19,800	19,800	21,000	6.1%
Retirement	5220	39,392	45,151	29,767	25,500	25,500	27,400	7.5%
Employee Insurance	5230	24,064	27,862	26,634	31,800	31,800	41,200	29.6%
Workers Compensation	5240	683	786	709	820	820	1,100	34.1%
Unemployment	5250	2,676	-	-	-	-	-	-
Personnel Costs		\$ 254,106	\$ 335,065	\$ 313,737	\$ 336,084	\$ 336,084	\$ 364,900	8.6%
Professional & Contractual	5310	6,870	93,600	43,377	100,000	131,625	51,000	-61.3%
Software	5330	7,333	3,549	-	-	-	-	-
Travel & Training	5400	827	1,138	663	6,000	6,000	6,000	0.0%
Telephone	5410	1,098	1,393	1,299	950	950	975	2.6%
Postage	5420	40	80	205	1,500	1,500	1,500	0.0%
Equipment Rental	5449	553	3,782	7,034	-	-	-	-
R&M - Equipment	5462	-	484	-	-	-	-	-
Duplicating	5470	1,260	794	9,028	6,500	6,500	5,000	-23.1%
Classified Advertising	5482	1,855	763	25	-	-	-	-
Other Expenses	5499	-	-	-	50,000	75,000	75,000	0.0%
Office Supplies	5510	2,466	1,107	1,023	1,500	1,500	1,500	0.0%
Uniforms	5521	-	462	-	-	-	-	-
Operating Supplies	5529	225	2,344	1,292	2,000	2,000	2,000	0.0%
Publications/Memberships	5540	527	787	1,312	1,000	1,000	1,000	0.0%
Operating Costs		\$ 23,054	\$ 110,283	\$ 65,258	\$ 169,450	\$ 226,075	\$ 143,975	-36.3%
Equipment	5643	6,950	-	-	-	8,300	-	-100.0%
Capital Outlay		\$ 6,950	\$ -	\$ -	\$ -	\$ 8,300	\$ -	-100.0%
Total		\$ 284,110	\$ 445,348	\$ 378,995	\$ 505,534	\$ 570,459	\$ 508,875	-10.8%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget
City Manager: Planning

001-5401-515

		FY 2023	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	273,900	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment), with 0.50 FTE positions re-allocated to Building Fund
Allowances	5125	300	Employee phone allowances
FICA Tax	5210	21,000	FICA contributions at 7.65% of salary
Retirement	5220	27,400	Contributions to staff retirement
Employee Insurance	5230	41,200	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	1,100	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 364,900	
Professional & Contractual	5310	51,000	Land Development Code updates
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	975	Internet and telephone service
Postage	5420	1,500	Routine office mail
Duplicating	5470	5,000	Routine office printing and binding
Other Expenses	5499	75,000	Business site improvement program
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		\$ 143,975	
Total		<u>\$ 508,875</u>	

City of St. Pete Beach
FY 2023 Budget
City Attorney

001-5301-514

Description	Account	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 22 to 23
		Actual	Actual	Actual	Adopted	Revised	Budget	Change (%)
Legal Services	5311	411,695	416,497	445,446	465,000	465,000	465,000	0.0%
Extra Legal - Labor	5314	1,224	-	-	10,000	10,000	10,000	0.0%
Extra Legal - Specialty	5315	18,242	32,971	31,180	45,000	45,000	45,000	0.0%
Operating Costs		\$ 431,161	\$ 449,468	\$ 476,626	\$ 520,000	\$ 520,000	\$ 520,000	0.0%
Total		\$ 431,161	\$ 449,468	\$ 476,626	\$ 520,000	\$ 520,000	\$ 520,000	0.0%

City of St. Pete Beach
FY 2023 Budget
City Attorney

001-5301-514

		FY 2023	
Account Description	Account	Budget	Line Item Description
			Contractual City Attorney services: drafting ordinances, contract preparation and/or review, attendance of City Commission and/or board meetings, legal research and counseling, etc.
Legal Services	5311	465,000	
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		<u>\$ 520,000</u>	

City of St. Pete Beach
FY 2023 Budget

Administrative Services: Finance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/-	FY 2023 +/-
						(FTE)	(%)
Assistant City Manager/CFO	1.00	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%
Human Resources Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Procurement Manager	0.00	1.00	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	0.75	0.75	0.75	0.00	0.0%
Total	4.63	5.63	5.75	5.75	5.75	0.00	0.0%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Administrative Services: Finance

001-5601-513

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	339,125	407,559	424,363	447,200	447,200	485,300	8.5%
Other Wages	5130	7	1,157	55	-	-	-	-
Overtime	5140	7	18	-	-	-	-	-
FICA Tax	5210	24,909	29,051	30,700	34,300	34,300	37,200	8.5%
Retirement	5220	33,678	40,032	42,026	44,000	44,000	47,900	8.9%
Employee Insurance	5230	39,099	60,120	70,656	78,800	78,800	86,000	9.1%
Workers Compensation	5240	758	1,121	1,052	1,215	1,215	1,400	15.2%
Personnel Costs		\$ 437,583	\$ 539,058	\$ 568,852	\$ 605,515	\$ 605,515	\$ 657,800	8.6%
Professional & Contractual	5310	23,197	27,700	15,125	20,000	35,749	35,000	-2.1%
Accounting & Auditing	5320	14,943	17,574	11,582	15,130	15,130	21,650	43.1%
Grant Services	5323	-	15,680	13,157	30,000	30,000	25,000	-16.7%
Software	5330	5,068	374	3,882	52,800	52,800	-	-100.0%
Travel & Training	5400	4,800	3,353	4,449	10,100	10,100	10,100	0.0%
Citywide Tuition Reimbursement	5406	4,381	2,000	500	10,000	10,000	12,000	20.0%
Telephone	5410	1,311	1,400	1,533	1,400	1,400	2,700	92.9%
Postage	5420	951	821	53	1,450	1,450	1,000	-31.0%
Equipment Rental	5449	3,278	2,113	2,290	2,125	2,125	2,125	0.0%
R&M - Equipment	5462	170	-	-	-	-	-	-
Insurance	5450	2,889	2,889	3,141	33,500	33,500	37,500	11.9%
Duplicating	5470	4,002	3,363	3,811	3,600	3,600	3,600	0.0%
Classified Advertising	5482	62	50	368	3,350	3,350	3,350	0.0%
Employee Recognition	5497	5,139	5,299	3,103	10,000	10,000	15,700	57.0%
Other Expenses	5499	2,717	26,047	4,829	900	900	900	0.0%
Office Supplies	5510	3,675	2,736	5,571	3,700	3,700	3,700	0.0%
Furnishings	5511	-	-	-	2,500	2,500	-	-100.0%
Operating Supplies	5529	804	4,356	180	-	-	-	-
Memberships	5540	2,391	3,139	2,598	2,000	2,000	2,500	25.0%
Operating Costs		\$ 79,778	\$ 118,894	\$ 76,172	\$ 202,555	\$ 218,304	\$ 176,825	-19.0%
Equipment	5643	-	-	11,298	-	-	14,000	-
Capital Outlay		\$ -	\$ -	\$ 11,298	\$ -	\$ -	\$ 14,000	-
Total		\$ 517,361	\$ 657,952	\$ 656,322	\$ 808,070	\$ 823,819	\$ 848,625	3.0%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Administrative Services: Finance

001-5601-513

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	485,300	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
FICA Tax	5210	37,200	FICA contributions at 7.65% of salary
Retirement	5220	47,900	Contributions to staff retirement
Employee Insurance	5230	86,000	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	1,400	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 657,800	
Professional & Contractual	5310	35,000	Consulting service allowance, available for real estate database development and/or internal control testing
Accounting & Auditing	5320	21,650	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	25,000	Contractual grant writing and grant administration assistance
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	12,000	Tuition reimbursement for all City employees, increased per strategic plan
Telephone	5410	2,700	Internet and telephone service
Postage	5420	1,000	Routine office mail
Equipment Rental	5449	2,125	Copier lease
Insurance	5450	37,500	Cybersecurity insurance policy assuming 20% increase (\$34,000); 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	15,700	Employee holiday party (\$3,700); employee appreciation luncheons (3 @ \$600/each); new employee luncheons (4 @ \$250/each); longevity and recognition awards (\$2,200); off-site holiday celebration with estimated 80 attendees (\$7,000)
Other Expenses	5499	900	TRIM fees billed by Pinellas County Tax Collector
Office Supplies	5510	3,700	Routine office supplies
Memberships	5540	2,500	GFOA membership and associated fees for ACFR certificate application; FGFOA membership; FGFOA Gulf Coast chapter membership; American Payroll Association membership; FPHRA and SHRM memberships
Operating Costs		\$ 176,825	
Equipment	5643	14,000	Second phase of finance office cubicle buildout
Capital Outlay		\$ 14,000	
Total		<u>\$ 848,625</u>	

City of St. Pete Beach
FY 2023 Budget

Administrative Services: Information Technology

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/-	FY 2023 +/-
						(FTE)	(%)
IT Manager	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
IT Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
IT Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	-
IT Specialist I	1.00	0.00	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 2023 Budget

Administrative Services: Information Technology

001-5501-513

Description	Account	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 22 to 23
		Actual	Actual	Actual	Adopted	Revised	Budget	Change (%)
Salaries & Wages	5120	99,443	115,371	114,318	124,500	124,500	138,000	10.8%
Allowances	5125	-	-	-	600	600	600	0.0%
Other Wages	5130	823	946	3,267	-	-	-	-
Overtime	5140	1,704	1,470	901	1,500	1,500	3,500	133.3%
FICA Tax	5210	8,803	7,047	8,108	9,700	9,700	10,900	12.4%
Retirement	5220	33,269	43,667	36,843	34,900	34,900	13,800	-60.5%
Employee Insurance	5230	15,163	19,219	22,245	29,100	29,100	28,600	-1.7%
Workers Compensation	5240	366	422	380	450	450	400	-11.1%
Personnel Costs		\$ 159,571	\$ 188,142	\$ 186,062	\$ 200,750	\$ 200,750	\$ 195,800	-2.5%
Professional & Contractual	5310	1,071	10,408	-	54,000	54,000	50,000	-7.4%
Software	5330	70,530	113,779	146,930	148,522	158,540	296,600	87.1%
Hardware	5340	22,932	22,754	25,896	31,000	31,735	39,200	23.5%
Travel & Training	5400	48	495	577	2,000	2,000	4,500	125.0%
Telephone	5410	7,611	8,250	14,686	17,000	17,000	16,500	-2.9%
Postage	5420	40	274	-	-	-	-	-
R&M - Equipment	5462	812	-	-	-	-	-	-
Duplicating	5470	-	50	-	75	75	-	-100.0%
Other Expenses	5499	-	-	-	-	7,500	-	-100.0%
Office Supplies	5510	601	798	183	100	100	200	100.0%
Operating Supplies	5529	5,654	655	578	-	-	-	-
Memberships	5540	-	1,288	-	-	-	200	-
Operating Costs		\$ 109,299	\$ 158,751	\$ 188,850	\$ 252,697	\$ 270,950	\$ 407,200	50.3%
Equipment	5643	-	-	-	-	2,946	-	-100.0%
Intangibles	5645	-	10,901	19,936	-	-	-	-
Other Equipment	5649	23,223	-	-	-	-	-	-
Capital Outlay		\$ 23,223	\$ 10,901	\$ 19,936	\$ -	\$ 2,946	\$ -	-100.0%
Total		\$ 292,093	\$ 357,794	\$ 394,848	\$ 453,447	\$ 474,646	\$ 603,000	27.0%

City of St. Pete Beach
FY 2023 Budget

Administrative Services: Information Technology

001-5501-513

		FY 2023	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	138,000	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
Allowances	5125	600	Employee phone allowances
Overtime	5140	3,500	Overtime hours to record public meetings
FICA Tax	5210	10,900	FICA contributions at 7.65% of salary
Retirement	5220	13,800	Contributions to staff retirement
Employee Insurance	5230	28,600	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	400	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 195,800	
Professional & Contractual	5310	50,000	Interlocal GIS services
Software	5330	296,600	Effective FY23, all General Fund-supported software licenses and recurring services are centralized in the IT division, with numerous line items reallocated from other divisions. Approximate net increase is 34% collectively, inclusive of a new \$80,000 recurring expense for the financial ERP system
Hardware	5340	39,200	PC workstations (\$12,300); network firewall renewals (\$3,600); current phone system annual maintenance prior to proposed upgrades (\$1,400); UPS warranty/service (\$1,600); network switch replacements (\$6,600); battery backup replacements (\$1,400); time clock hardware maintenance (\$1,700); employee ID badge printer (\$2,900); Community Center kiosks (\$7,700)
Travel & Training	5400	4,500	Staff training and development
Telephone	5410	16,500	City Hall internet service; backup internet connections for EOC purposes
Office Supplies	5510	200	Routine office supplies
Memberships	5540	200	Florida Local Government Information Systems Association
Operating Costs		\$ 407,200	
Total		<u>\$ 603,000</u>	

City of St. Pete Beach
FY 2023 Budget
Library Department

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/-	FY 2023 +/-
						(FTE)	(%)
Library Director	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Library Administrator	1.00	0.00	0.00	0.00	0.00	0.00	-
Librarian	2.00	0.00	0.00	0.00	0.00	0.00	-
Librarian II	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Librarian I	0.00	1.00	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	3.40	3.40	3.15	3.65	3.65	0.00	0.0%
Total	7.40	7.40	7.15	7.65	7.65	0.00	0.0%

City of St. Pete Beach
FY 2023 Budget
Library Department

001-5602-571

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	253,054	256,890	265,229	332,900	332,900	395,600	18.8%
Other Wages	5130	4,407	1,584	642	-	-	-	-
FICA Tax	5210	18,521	17,850	18,495	25,500	25,500	30,300	18.8%
Retirement	5220	52,616	61,692	69,129	68,200	68,200	56,000	-17.9%
Employee Insurance	5230	38,951	45,920	48,787	67,500	67,500	61,000	-9.6%
Workers Compensation	5240	909	1,046	943	1,090	1,090	900	-17.4%
Unemployment	5250	-	2,901	-	-	-	-	-
Personnel Costs		\$ 368,458	\$ 387,883	\$ 403,225	\$ 495,190	\$ 495,190	\$ 543,800	9.8%
Professional & Contractual	5310	24,406	33,807	19,734	27,575	34,704	34,000	-2.0%
Contractual Instructors	5317	2,100	200	-	2,800	2,800	2,800	0.0%
Accounting & Auditing	5320	652	644	441	491	491	730	48.7%
Software	5330	4,376	2,359	5,454	5,200	5,200	7,000	34.6%
Travel & Training	5400	1,460	441	118	4,000	4,000	4,000	0.0%
Telephone	5410	4,649	8,479	7,548	3,200	3,200	5,300	65.6%
Postage	5420	216	114	21	200	200	300	50.0%
Electricity	5431	23,398	18,007	26,007	23,900	23,900	29,000	21.3%
Water & Sewer	5432	712	746	1,026	2,700	2,700	2,835	5.0%
Reclaimed Water	5433	213	375	555	1,150	1,150	1,150	0.0%
Solid Waste Disposal	5435	-	1,481	1,296	3,200	3,204	2,100	-34.5%
Audio Book Rental	5445	6,404	-	-	-	-	-	-
Equipment Rental	5449	-	-	625	1,500	1,500	1,500	0.0%
Insurance	5450	55,623	65,069	77,888	88,600	88,600	73,500	-17.0%
Allocated Maintenance	5460	-	-	-	12,000	12,000	21,230	76.9%
Direct Maintenance	5461	10,948	11,311	34,669	22,000	24,105	33,000	36.9%
R&M - Equipment	5462	662	618	-	-	-	-	-
Duplicating	5470	215	126	448	2,000	2,000	1,500	-25.0%
Promotional Activities	5489	2,301	3,166	3,273	4,500	4,500	4,500	0.0%
Other Expenses	5499	86	-	-	-	-	-	-
Office Supplies	5510	3,942	2,996	2,691	5,000	5,000	5,000	0.0%
Operating Supplies	5529	4,288	2,709	4,662	10,000	10,000	10,000	0.0%
Credit Card Processing Fees	5531	251	504	409	300	300	300	0.0%
Publications & Memberships	5540	906	629	741	850	850	900	5.9%
Operating Costs		\$ 147,808	\$ 153,781	\$ 187,606	\$ 221,166	\$ 230,404	\$ 240,645	4.4%
Equipment	5649	-	5,840	2,670	-	30	-	-100.0%
Books for Circulation	5660	52,340	37,850	33,224	51,000	65,054	65,000	-0.1%
Memorial Books	5662	428	1,089	2,049	2,800	2,800	2,800	0.0%
Capital Outlay		\$ 52,768	\$ 44,779	\$ 37,943	\$ 53,800	\$ 67,884	\$ 67,800	-0.1%
Total		\$ 569,034	\$ 586,443	\$ 628,774	\$ 770,156	\$ 793,478	\$ 852,245	7.4%

City of St. Pete Beach
FY 2023 Budget
Library Department

001-5602-571

		FY 2023	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	395,600	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
FICA Tax	5210	30,300	FICA contributions at 7.65% of salary
Retirement	5220	56,000	Contributions to staff retirement
Employee Insurance	5230	61,000	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	900	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 543,800	
Professional & Contractual	5310	34,000	Estimated service for Kanopy (\$7,000); Hoopla (\$7,000); Newsbank (\$1,900); databases and e-books via PPLC (\$7,600); Cloud Library (\$10,500)
Contractual Instructors	5317	2,800	Hired instructors to complement programming level of service
Accounting & Auditing	5320	730	Allocated fees for the City's annual financial audit
Software	5330	7,000	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); self-checkout and cloudLibrary integration (\$1,800)
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	5,300	Internet and telephone service
Postage	5420	300	Routine office mail
Electricity	5431	29,000	Projected annual cost of electric service
Water & Sewer	5432	2,835	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	2,100	Direct billing for contractual waste removal service
Equipment Rental	5449	1,500	Copier lease
Insurance	5450	73,500	Allocation of property, liability, auto, pollution, and flood insurance premiums
Allocated Maintenance	5460	21,230	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	33,000	Library building repairs and outsourced custodial service
Duplicating	5470	1,500	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	5531	300	Fees incurred to process credit card transactions
Publications & Memberships	5540	900	American Library Association; Public Library Association; Florida Library Association; Amazon Prime; Florida Humanities Council; Corey Avenue Business Association
Operating Costs		\$ 240,645	

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget
Library Department

001-5602-571

		FY 2023	
Account Description	Account	Budget	Line Item Description
			"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.
Books for Circulation	5660	65,000	
Memorial Books	5662	2,800	Bobsin Trust Collection
Capital Outlay		\$ 67,800	
Total		\$ 852,245	

City of St. Pete Beach
FY 2023 Budget

Community Development Department

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/-	FY 2023 +/-
						(FTE)	(%)
Community Development Director	0.25	0.25	0.25	0.75	0.50	-0.25	-33.3%
Transportation and Parking Director	1.00	1.00	1.00	0.00	0.00	0.00	-
Administrative Services Supervisor	0.75	0.00	0.00	0.00	0.00	0.00	-
Permit & Zoning Administrator	0.20	0.00	0.00	0.00	0.00	0.00	-
Enforcement Supervisor	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Code Enforcement Manager	1.00	1.00	1.00	0.00	0.00	0.00	-
Meter Maintenance Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	-
Transportation Planner	0.00	0.00	0.00	0.00	1.00	1.00	-
Code & Parking Compliance Officer III	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Code & Parking Compliance Officer II	0.00	0.00	0.00	1.00	1.80	0.80	80.0%
Code & Parking Compliance Officer I	0.00	0.00	0.00	3.20	2.10	-1.10	-34.4%
Code Enforcement Officer	1.00	1.00	1.00	0.00	0.00	0.00	-
Parking Enforcement Officer	1.50	1.50	2.20	0.00	0.00	0.00	-
Code & Parking Compliance Clerk	0.00	0.00	0.00	0.40	0.40	0.00	0.0%
Code Enforcement Clerk	0.40	0.40	0.40	0.00	0.00	0.00	-
Administrative Assistant	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Secretary	0.00	0.00	1.00	0.00	0.00	0.00	-
Total	7.10	6.15	8.85	8.35	8.80	0.45	5.4%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Community Development: Transportation and Parking

001-5605-521

Reported as a separate department prior to FY 2022

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	149,163	205,124	250,875	284,200	284,200	293,900	3.4%
Allowances	5125	-	1,650	2,018	1,200	1,200	300	-75.0%
Other Wages	5130	1,452	7,141	2,320	4,315	4,315	2,700	-37.4%
Overtime	5140	3,626	7,339	4,269	4,900	4,900	3,400	-30.6%
FICA Tax	5210	11,179	16,269	19,026	22,600	22,600	23,300	3.1%
Retirement	5220	79,575	71,639	84,548	108,200	108,200	106,100	-1.9%
Employee Insurance	5230	25,757	27,368	38,113	59,400	59,400	77,800	31.0%
Workers Compensation	5240	3,671	4,224	3,737	4,400	4,400	5,900	34.1%
Personnel Costs		\$ 274,423	\$ 340,754	\$ 404,906	\$ 489,215	\$ 489,215	\$ 513,400	4.9%
Professional & Contractual	5310	21,441	31,094	42,765	40,000	43,587	115,000	163.8%
Bus Service Support	5343	-	402,586	366,856	399,300	399,300	377,200	-5.5%
Micro-transit Service	5351	-	159,026	307,280	393,400	398,852	536,000	34.4%
Travel & Training	5400	-	507	1,523	1,000	1,000	1,000	0.0%
Telephone	5410	21,278	40,328	33,922	35,400	38,325	8,500	-77.8%
Electricity	5431	-	-	299	840	840	1,000	19.0%
Insurance	5450	1,121	1,216	1,376	1,550	1,550	1,700	9.7%
R&M - Equipment	5462	54,147	49,403	15,224	50,000	59,940	27,000	-55.0%
R&M - Vehicles	5463	1,580	3,140	7,357	1,500	1,500	1,500	0.0%
Duplicating	5470	-	-	-	5,300	5,300	5,500	3.8%
Street Signs	5471	-	-	-	25,000	25,000	15,000	-40.0%
Other Expense	5499	2,742	2,833	1,285	-	-	-	-
Office Supplies	5510	362	4,763	915	600	600	700	16.7%
Uniforms	5521	662	322	331	500	500	500	0.0%
Fuel	5522	4,953	3,848	4,350	-	-	-	-
Operating Supplies	5529	2,047	749	305	-	-	-	-
Credit Card Processing Fees	5531	165,481	205,892	242,658	205,000	205,000	250,000	22.0%
Operating Costs		\$ 275,814	\$ 905,707	\$ 1,026,446	\$ 1,159,390	\$ 1,181,294	\$ 1,340,600	13.5%
Intangibles	5645	-	-	6,651	-	223	-	-100.0%
Equipment	5649	-	3,686	91,875	35,000	35,000	-	-100.0%
Capital Outlay		\$ -	\$ 3,686	\$ 98,526	\$ 35,000	\$ 35,223	\$ -	-100.0%
Fleet Fund	5644	4,580	4,580	4,581	14,000	14,000	14,528	3.8%
Transfers Out		\$ 4,580	\$ 4,580	\$ 4,581	\$ 14,000	\$ 14,000	\$ 14,528	3.8%
Total		\$ 554,817	\$ 1,254,727	\$ 1,534,459	\$ 1,697,605	\$ 1,719,732	\$ 1,868,528	8.7%

City of St. Pete Beach
FY 2023 Budget

Community Development: Transportation and Parking

001-5605-521

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	293,900	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
Allowances	5125	300	Transportation and Parking Director's auto allowance
Other Wages	5130	2,700	Lump-sum merit payment for employees reaching pay grade maximum
Overtime	5140	3,400	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	23,300	FICA contributions at 7.65% of salary
Retirement	5220	106,100	Contributions to staff retirement
Employee Insurance	5230	77,800	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	5,900	Estimated expenditures assuming 10% increase
Personnel Costs		\$ 513,400	
Professional & Contractual	5310	115,000	Flowbird weboffice and labor (\$23,000); LPR annual licensing (\$7,000); Passport parking permit system (\$20,000); Passport ticket processing (\$40,000); parking sensor ongoing services (\$25,000)
Bus Support Service	5343	377,200	Bus service per Pinellas Suncoast Transit Authority contract; Central Avenue Trolley (CAT) service will be reduced and will suspend operating service every day at 6:30pm.
Micro-transit Service	5351	536,000	Freebee shuttle service and continued expansion
Training	5400	1,000	Staff development and training
Telephone	5410	8,500	Internet service for staff laptops; GPS service for City vehicles; pay station connectivity and back office service
Electricity	5431	1,000	Freebee charging station
Insurance	5450	1,700	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Equipment	5462	27,000	Flowbird partsmart program (\$25,000); miscellaneous labor (\$2,000)
R&M - Vehicles	5463	1,500	Repair and maintenance of vehicles assigned to division
Duplicating	5470	5,500	Parking permits
Street Signs	5471	15,000	Maintenance of parking signs; decorative mobile payment signs; waterway pilings and signage as may be required by pending ordinance
Office Supplies	5510	700	Routine office supplies
Uniforms	5521	500	Parking Enforcement Officer uniforms
Credit Card Processing Fees	5531	250,000	Fees incurred to process credit card transactions
Operating Costs		\$ 1,340,600	
Fleet Fund	5644	14,528	Per vehicle replacement schedule
Transfers Out		\$ 14,528	
Total		<u>\$ 1,868,528</u>	

City of St. Pete Beach
FY 2023 Budget
Community Development: Code Compliance

001-5403-524

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	114,297	127,676	135,469	122,100	122,100	160,710	31.6%
Other Wages	5130	4,076	4,964	5,232	5,730	5,730	5,000	-12.7%
Overtime	5140	32	19	22	100	100	100	0.0%
FICA Tax	5210	8,780	9,994	10,562	9,786	9,786	12,500	27.7%
Retirement	5220	32,258	33,579	30,224	29,100	29,100	15,500	-46.7%
Employee Insurance	5230	8,399	4,013	3,620	700	700	16,000	2185.7%
Workers Compensation	5240	1,772	2,039	1,839	2,200	2,200	5,120	132.7%
Personnel Costs		\$ 169,614	\$ 182,284	\$ 186,968	\$ 169,716	\$ 169,716	\$ 214,930	26.6%
Professional & Contractual	5310	24,536	17,465	12,397	12,500	44,061	24,500	-44.4%
Software	5330	1,834	1,150	-	15,000	15,000	-	-100.0%
Travel & Training	5400	895	605	3,229	4,000	4,000	4,000	0.0%
Telephone	5410	75	75	81	300	300	-	-100.0%
Postage	5420	94	69	-	500	500	500	0.0%
Equipment Rental	5449	212	528	-	-	-	-	-
Insurance	5450	1,040	1,128	1,276	1,450	1,450	1,600	10.3%
R&M - Vehicles	5463	38	457	2,114	500	500	500	0.0%
Duplicating	5470	116	713	-	900	900	1,500	66.7%
Other Expenses	5499	-	35	2,166	800	800	800	0.0%
Office Supplies	5510	747	350	170	500	500	800	60.0%
Uniforms	5521	668	205	598	750	750	750	0.0%
Fuel	5522	646	638	860	300	300	670	123.3%
Operating Supplies	5529	1,005	289	681	1,500	1,500	1,500	0.0%
Publications/Memberships	5540	90	150	100	500	500	1,000	100.0%
Operating Costs		\$ 31,996	\$ 23,857	\$ 23,672	\$ 39,500	\$ 71,061	\$ 38,120	-46.4%
Vehicles	5641	-	-	19,000	8,000	8,000	-	-100.0%
Capital Outlay		\$ -	\$ -	\$ 19,000	\$ 8,000	\$ 8,000	\$ -	-100.0%
Fleet Fund	5644	6,055	6,056	5,222	7,250	7,250	9,231	27.3%
Transfers Out		\$ 6,055	\$ 6,056	\$ 5,222	\$ 7,250	\$ 7,250	\$ 9,231	27.3%
Total		\$ 207,665	\$ 212,197	\$ 234,862	\$ 224,466	\$ 256,027	\$ 262,281	2.4%

City of St. Pete Beach
FY 2023 Budget

Community Development: Code Compliance

001-5403-524

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	160,710	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
Other Wages	5130	5,000	Health insurance opt-out payments
Overtime	5140	100	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	12,500	FICA contributions at 7.65% of salary
Retirement	5220	15,500	Contributions to staff retirement
Employee Insurance	5230	16,000	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	5,120	Estimated expenditures assuming 10% increase
Personnel Costs		\$ 214,930	
Professional & Contractual	5310	24,500	Special magistrate allocation
Travel & Training	5400	4,000	Continuing education credits
Postage	5420	500	Routine office mail
Insurance	5450	1,600	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	1,500	Routine office printing and binding
Other Expenses	5499	800	Lien recording expenses
Office Supplies	5510	800	Routine office supplies
Uniforms	5521	750	Code Enforcement Officer uniforms
Fuel	5522	670	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	1,000	Reference materials and professional memberships for staff
Operating Costs		\$ 38,120	
Fleet Fund	5644	9,231	Per vehicle replacement schedule
Transfers Out		\$ 9,231	
Total		<u>\$ 262,281</u>	

City of St. Pete Beach
FY 2023 Budget

Community Development: Facilities Management

Budgeted Full-time Equivalent (FTE) Positions
Reported in Public Works prior to FY 2022

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/- (FTE)	FY 2023 +/- (%)
Operations Manager	0.00	0.00	0.00	0.00	0.75	0.75	-
Public Properties Crew Chief	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Facility Maintenance Worker III	0.00	2.00	2.00	2.00	2.00	0.00	0.0%
Facility Maintenance Worker II	2.00	0.00	0.00	0.00	0.00	0.00	-
Facility Maintenance Worker I	0.00	0.00	0.00	0.00	0.00	0.00	-
Facility Maintenance Worker (P/T)	1.00	1.00	1.46	2.46	2.46	0.00	0.0%
Total	3.00	3.00	3.46	5.46	6.21	0.75	13.7%

City of St. Pete Beach
FY 2023 Budget

Community Development: Facilities Management

001-6102-519

Reported in Public Works prior to FY 2022

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	98,103	105,293	85,834	191,300	191,300	297,100	55.3%
Other Wages	5130	2,620	2,397	3,295	-	-	-	-
Overtime	5140	298	8,080	2,572	4,300	4,300	4,300	0.0%
FICA Tax	5210	6,949	8,360	6,471	15,000	15,000	23,100	54.0%
Retirement	5220	56,167	43,251	36,511	59,100	59,100	48,900	-17.3%
Employee Insurance	5230	11,356	11,481	11,849	35,500	35,500	44,400	25.1%
Workers Compensation	5240	7,320	8,421	7,588	8,800	8,800	5,800	-34.1%
Personnel Costs		\$ 182,813	\$ 187,283	\$ 154,120	\$ 314,000	\$ 314,000	\$ 423,600	34.9%
Professional & Contractual	5310	5,158	7,023	3,260	-	3,180	-	-100.0%
Travel & Training	5400	-	-	-	-	-	500	-
Telephone	5410	2,635	2,218	2,346	3,400	3,400	3,100	-8.8%
Electricity	5431	25,589	24,624	27,360	24,700	24,700	24,000	-2.8%
Water & Sewer	5432	2,266	1,474	1,532	2,600	2,600	2,720	4.6%
Reclaimed Water	5433	139	341	1,060	1,400	1,400	1,400	0.0%
Solid Waste Disposal	5435	-	1,058	-	-	-	-	-
Land Lease	5447	-	-	-	3,000	3,000	3,000	0.0%
Equipment Rental	5449	-	-	-	5,200	5,200	5,200	0.0%
Insurance	5450	105,068	113,834	128,912	144,100	144,100	156,300	8.5%
Allocated Maintenance	5460	-	-	-	26,000	26,000	45,600	75.4%
Direct Maintenance	5461	31,552	47,499	88,474	14,100	54,054	56,000	3.6%
R&M - Vehicles	5463	2,231	2,515	3,040	2,500	6,000	2,500	-58.3%
Classified Advertising	5482	470	-	-	-	-	-	-
Other Expenses	5499	179	1,269	-	-	-	-	-
Office Supplies	5510	471	986	20	-	-	-	-
Furnishings	5511	-	-	-	10,000	10,000	10,000	0.0%
Uniforms	5521	1,350	1,627	2,253	2,000	2,000	3,500	75.0%
Fuel	5522	3,172	2,193	2,367	3,100	3,100	4,800	54.8%
Small Tools	5524	4,280	1,169	3,480	-	-	-	-
Operating Supplies	5529	18,875	22,623	26,063	-	4,880	2,500	-48.8%
Operating Costs		\$ 203,435	\$ 230,453	\$ 290,167	\$ 242,100	\$ 293,614	\$ 321,120	9.4%
Vehicles	5641	20,639	-	13,421	25,000	35,804	25,000	-30.2%
Equipment	5643	-	11,140	-	-	-	-	-
Improvements	5650	-	-	-	-	-	45,000	-
Capital Outlay		\$ 20,639	\$ 11,140	\$ 13,421	\$ 25,000	\$ 35,804	\$ 70,000	95.5%

City of St. Pete Beach
FY 2023 Budget

Community Development: Facilities Management

001-6102-519

Reported in Public Works prior to FY 2022

Fleet Fund	5644	12,433	12,433	10,166	8,533	8,533	10,851	27.2%
Transfers Out		\$ 12,433	\$ 12,433	\$ 10,166	\$ 8,533	\$ 8,533	\$ 10,851	27.2%
Total		\$ 419,320	\$ 441,309	\$ 467,874	\$ 589,633	\$ 651,951	\$ 825,571	26.6%

Re-appropriated project balances from FY 2022 include:

1) Vehicle acquisition	\$ 25,000
Total	<u>\$ 25,000</u>

City of St. Pete Beach
FY 2023 Budget

Community Development: Facilities Management

001-6102-519

		FY 2023	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	297,100	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
Overtime	5140	4,300	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	23,100	FICA contributions at 7.65% of salary
Retirement	5220	48,900	Contributions to staff retirement
Employee Insurance	5230	44,400	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	5,800	Estimated expenditures assuming 10% increase
Personnel Costs		\$ 423,600	
Travel & Training	5400	500	Staff development
Telephone	5410	3,100	Internet, telephone, and cell phone service
Electricity	5431	24,000	Projected annual cost of electric service at City Hall
Water & Sewer	5432	2,720	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	156,300	Allocation of property, liability, auto, pollution, and flood insurance premiums
Allocated Maintenance	5460	45,600	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	56,000	City Hall building repairs (\$51,000 allowance; \$5,000 FY23 City Hall fire protection system upgrades)
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	3,500	Uniforms for staff allocated to this division
Fuel	5522	4,800	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies	5529	2,500	Miscellaneous tools and supplies as needed to service City Hall
Operating Costs		\$ 321,120	
Vehicles	5641	25,000	Vehicle acquisition
Improvements	5650	45,000	Egan Park concession repairs (\$25,000); Merry Pier roof replacement (\$20,000)
Capital Outlay		\$ 70,000	
Fleet Fund	5644	10,851	Per vehicle replacement schedule
Transfers Out		\$ 10,851	
Total		<u>\$ 825,571</u>	

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget
Law Enforcement

001-5701-521

Description	Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Retirement	5220	557,240	617,217	6,000,000	-	-	-	96,500	-
Police Pension State Funds	5225	97,990	107,421	99,318	98,720	96,400	96,400	98,000	1.7%
Personnel Costs		\$ 655,230	\$ 724,638	\$ 6,099,318	\$ 98,720	\$ 96,400	\$ 96,400	\$ 194,500	101.8%
Professional & Contractual	5310	2,302,842	2,373,144	2,436,183	2,507,868	2,741,485	2,741,485	2,856,841	4.2%
Special Event Service	5325	26,100	22,735	22,179	4,960	45,000	45,000	45,000	0.0%
Beach Patrol Service	5326	46,005	42,804	57,200	61,158	-	-	-	-
Telephone	5410	181	169	186	241	180	180	240	33.3%
Operating Costs		\$ 2,375,128	\$ 2,438,852	\$ 2,515,748	\$ 2,574,227	\$ 2,786,665	\$ 2,786,665	\$ 2,902,081	4.1%
Total		\$ 3,030,358	\$ 3,163,490	\$ 8,615,066	\$ 2,672,947	\$ 2,883,065	\$ 2,883,065	\$ 3,096,581	7.4%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget
Law Enforcement

001-5701-521

Account Description	Account	FY 2023 Budget	Line Item Description
			Contribution owed to police pension system, primarily due to reduced investment return assumption from 7% to 6.2% and subsequent UAAL increase
Retirement	5220	96,500	
			Pass-through funding contributed to the police pension fund; equivalent amount is recognized as General Fund revenue
Police Pension State Funds	5225	98,000	
Personnel Costs		\$ 194,500	
			Annual law enforcement contract with Pinellas County Sheriff's Office (PCSO), including the remaining 50% of start-up costs for a full-time community policing deputy added in FY22
Professional & Contractual	5310	2,856,841	
			Funding provided to supplement the City's contract with PCSO for special event coverage
Special Event Service	5325	45,000	
Telephone	5410	240	Call forwarding from the former City of St. Pete Beach police line to PCSO
Operating Costs		\$ 2,902,081	
Total		<u>\$ 3,096,581</u>	

City of St. Pete Beach
FY 2023 Budget
Fire Department

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/-	FY 2023 +/-
						(FTE)	(%)
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	0.63	0.63	0.00	0.00	0.00	-
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	1.00	1.00	0.00	0.0%
Total	35.00	35.63	35.63	36.00	36.00	0.00	0.0%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Fire Department: Fire Suppression

001-5801-522

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	976,552	819,558	968,321	1,024,700	1,024,700	1,027,300	0.3%
Other Wages	5130	39,504	45,236	49,659	32,000	32,000	50,000	56.3%
Overtime	5140	104,016	80,130	129,144	95,000	95,000	150,000	57.9%
Overtime - Inspections	5141	8,501	2,079	-	3,000	3,000	-	-100.0%
Overtime - Reimbursable	5145	7,136	5,572	-	6,100	6,100	5,500	-9.8%
FICA Tax	5210	108,216	97,145	115,960	119,800	119,800	124,000	3.5%
Retirement	5220	490,622	406,615	495,508	596,600	596,600	536,300	-10.1%
Fire Pension State Funds	5225	183,517	177,893	203,153	177,893	177,893	187,700	5.5%
Employee Insurance	5230	188,934	165,580	185,900	236,500	236,500	227,700	-3.7%
Workers Compensation	5240	94,349	108,550	97,888	118,400	118,400	90,200	-23.8%
Personnel Costs		\$ 2,201,347	\$ 1,908,358	\$ 2,245,533	\$ 2,409,993	\$ 2,409,993	\$ 2,398,700	-0.5%
Professional & Contractual	5310	10,368	5,667	10,663	15,500	19,103	15,500	-18.9%
Software	5330	2,158	2,158	3,234	2,400	2,400	-	-100.0%
Travel & Training	5400	10,059	11,396	8,217	19,000	19,000	20,000	5.3%
Telephone	5410	6,499	9,006	10,223	10,600	10,600	13,500	27.4%
Postage	5420	239	54	-	600	600	600	0.0%
Electricity	5431	19,521	19,493	18,462	19,500	19,500	22,000	12.8%
Water & Sewer	5432	4,262	4,316	2,959	5,100	5,100	6,015	17.9%
Reclaimed	5433	443	425	440	510	510	510	0.0%
Solid Waste Disposal	5435	-	1,821	2,214	2,300	2,300	4,000	73.9%
Rentals	5449	1,105	829	905	1,000	1,000	1,000	0.0%
Insurance	5450	54,734	67,893	82,904	88,500	88,500	73,900	-16.5%
Allocated Maintenance	5460	-	-	-	9,000	9,000	16,000	77.8%
Direct Maintenance	5461	33,087	24,760	37,318	28,000	30,682	30,000	-2.2%
R&M - Equipment	5462	15,759	15,530	15,973	16,000	16,000	17,000	6.3%
R&M - Vehicles	5463	46,656	24,290	30,087	40,000	40,301	40,000	-0.7%
Duplicating	5470	687	245	83	400	400	400	0.0%
Other Expenses	5499	439	636	1,651	-	-	-	-
Office Supplies	5510	1,492	1,451	2,321	2,000	2,000	2,000	0.0%
Uniforms	5521	8,143	11,117	9,191	11,300	11,300	12,000	6.2%
Fuel	5522	19,186	12,676	17,486	15,000	18,729	18,400	-1.8%
Small Tools	5524	735	364	979	1,000	1,000	1,500	50.0%
Safety Gear	5526	27,232	24,723	35,007	40,000	41,175	45,000	9.3%
Operating Supplies	5529	12,504	21,266	17,345	20,000	20,000	25,000	25.0%
Emergency Management	5532	1,916	2,284	975	2,000	2,000	-	-100.0%
Publications & Memberships	5540	963	5,677	2,217	8,000	8,000	8,000	0.0%
Operating Costs		\$ 278,187	\$ 268,077	\$ 310,854	\$ 357,710	\$ 369,200	\$ 372,325	0.8%
Buildings	5621	22,180	-	-	-	-	-	-
Vehicles	5641	39,692	-	-	-	-	-	-
Equipment	5649	-	8,739	16,459	20,000	21,270	59,800	181.1%
Improvements	5650	-	-	-	47,000	47,000	25,000	-46.8%
Capital Outlay		\$ 61,872	\$ 8,739	\$ 16,459	\$ 67,000	\$ 68,270	\$ 84,800	24.2%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Fire Department: Fire Suppression

001-5801-522

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Fleet Fund	5644	43,335	20,477	15,476	26,476	26,476	26,333	-0.5%
Capital Fund	5695	428,057	-	-	-	-	-	-
Transfers Out		\$ 471,392	\$ 20,477	\$ 15,476	\$ 26,476	\$ 26,476	\$ 26,333	-0.5%
Total		\$ 3,012,798	\$ 2,205,651	\$ 2,588,322	\$ 2,861,179	\$ 2,873,939	\$ 2,882,158	0.3%

Re-appropriated project balances from FY 2022 include:

1) Fire Station 23 restrooms

\$ 25,000

Total

\$ 25,000

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Fire Department: Fire Suppression

001-5801-522

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	1,027,300	Staff wages and step increases, including steps and 3% gross wage increase for IAFF represented employees, less relief staffing allocation for EMS division per Pinellas County funding agreement
Other Wages	5130	50,000	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	150,000	Estimated annual overtime to provide maintain minimum staffing during scheduled and unscheduled employee absences
Overtime - Reimbursable	5145	5,500	Reimbursable overtime for special events
FICA Tax	5210	124,000	FICA contributions at 7.65% of salary
Retirement	5220	536,300	Pension plan contributions at 35.5% of pensionable wages (down from 41.0%)
Fire Pension State Funds	5225	187,700	Pass-through funding contributed to the fire pension fund; equivalent amount is recognized as General Fund revenue
Employee Insurance	5230	227,700	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	90,200	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 2,398,700	
Professional & Contractual	5310	15,500	Firefighter annual physicals and flu shots (22.25 FTEs); drug screens
Travel & Training	5400	20,000	Continuing education to maintain and develop job skills (\$15,000); employee retention paramedic reimbursement pilot program (\$5,000)
Telephone	5410	13,500	Internet, telephone, and cell phone service
Postage	5420	600	Routine office mail
Electricity	5431	22,000	Projected annual cost of electric service
Water & Sewer	5432	6,015	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	4,000	Direct billing for contractual waste removal service
Equipment Rental	5449	1,000	Copier lease
Insurance	5450	73,900	Allocation of property, liability, auto, pollution, and flood insurance premiums
Allocated Maintenance	5460	16,000	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	30,000	Fire Station 22 and 23 building repairs
R&M - Equipment	5462	17,000	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
Uniforms	5521	12,000	Firefighter uniforms and cleaning

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Fire Department: Fire Suppression

001-5801-522

Account Description	Account	FY 2023 Budget	Line Item Description
Fuel	5522	18,400	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	1,500	Specialty tools required for day-to-day operations including Fire Marshall specific items
Safety Gear	5526	45,000	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	25,000	Supplies as required for day-to-day operations of the division
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		\$ 372,325	
Equipment	5649	59,800	M23 fire pump, replacement vent fan, K-12 saw, and T23 quick vent saw
Capital Outlay		\$ 84,800	
Fleet Fund	5644	26,333	Per vehicle replacement schedule
Transfers Out		\$ 26,333	
Total		<u>\$ 2,882,158</u>	

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Fire Department: Emergency Medical Services

001-5802-522

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	1,084,121	1,199,594	1,150,680	1,253,500	1,253,500	1,315,000	4.9%
Other Wages	5130	34,854	40,637	15,620	19,400	19,400	20,000	3.1%
Overtime	5140	120,119	117,051	117,825	117,000	117,000	118,000	0.9%
Overtime - Reimbursable	5145	3,666	3,742	-	7,400	7,400	7,600	2.7%
FICA Tax	5210	66,041	72,606	69,584	80,800	80,800	77,400	-4.2%
Retirement	5220	300,941	322,704	336,092	401,000	401,000	359,100	-10.4%
Employee Insurance	5230	91,326	114,609	105,338	147,200	147,200	154,500	5.0%
Workers Compensation	5240	112,723	129,689	107,349	138,000	138,000	124,100	-10.1%
Personnel Costs		\$ 1,813,791	\$ 2,000,632	\$ 1,902,488	\$ 2,164,300	\$ 2,164,300	\$ 2,175,700	0.5%
Professional & Contractual	5310	7,196	7,395	9,434	8,500	8,500	8,800	3.5%
Accounting & Auditing	5320	1,808	1,910	1,336	1,526	1,526	2,100	37.6%
Travel & Training	5400	-	1,574	-	-	-	-	-
Telephone	5410	129	605	522	200	200	2,100	950.0%
Insurance	5450	12,434	15,196	17,643	16,600	16,600	18,000	8.4%
R&M - Equipment	5462	4,827	5,303	3,919	5,000	5,000	5,000	0.0%
R&M - Vehicles	5463	30,285	18,605	14,400	25,000	31,523	25,000	-20.7%
R&M - Marine Unit	5466	-	1,647	4,013	5,000	5,000	5,000	0.0%
Uniforms	5521	6,595	7,402	7,500	7,500	7,500	8,100	8.0%
Fuel	5522	4,614	4,761	6,653	8,900	11,090	11,400	2.8%
Memberships	5540	1,450	1,175	1,550	2,500	2,500	2,500	0.0%
Operating Costs		\$ 69,338	\$ 65,573	\$ 66,970	\$ 80,726	\$ 89,439	\$ 88,000	-1.6%
Equipment	5649	-	8,739	12,359	2,000	2,000	10,000	400.0%
Capital Outlay		\$ -	\$ 8,739	\$ 12,359	\$ 2,000	\$ 2,000	\$ 10,000	400.0%
Fleet Fund	5644	12,500	27,500	20,833	25,833	25,833	20,423	-20.9%
Transfers Out		\$ 12,500	\$ 27,500	\$ 20,833	\$ 25,833	\$ 25,833	\$ 20,423	-20.9%
Total		\$ 1,895,629	\$ 2,102,444	\$ 2,002,650	\$ 2,272,859	\$ 2,281,572	\$ 2,294,123	0.6%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Fire Department: Emergency Medical Services

001-5802-522

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	1,315,000	Staff wages and step increases, including steps and 3% gross wage increase for IAFF represented employees, plus relief staffing allocation for EMS division per Pinellas County funding agreement
Other Wages	5130	20,000	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	118,000	Estimated annual overtime to provide maintain minimum staffing during scheduled and unscheduled employee absences
Overtime - Reimbursable	5145	7,600	Reimbursable overtime for special events
FICA Tax	5210	77,400	FICA contributions at 7.65% of salary
Retirement	5220	359,100	Pension plan contributions at 35.5% of pensionable wages (down from 41.0%)
Employee Insurance	5230	154,500	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	124,100	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 2,175,700	
Professional & Contractual	5310	8,800	Firefighter physicals and flu shots (12.75 FTEs); drug screens
Accounting & Auditing	5320	2,100	Allocated fees for the City's annual financial audit
Telephone	5410	2,100	Internet, telephone, and cell phone service
Insurance	5450	18,000	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	8,100	Firefighter uniforms and cleaning
Fuel	5522	11,400	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		\$ 88,000	
Equipment	5649	10,000	Mobile Data Terminal (MDT) upgrades and mounts (ME22 & R23)
Capital Outlay		\$ 10,000	
Fleet Fund	5644	20,423	Per vehicle replacement schedule
Transfers Out		\$ 20,423	
Total		<u>\$ 2,294,123</u>	

City of St. Pete Beach
FY 2023 Budget

Public Works: Administration

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/- (FTE)	FY 2023 +/- (%)
Public Works Director	0.55	0.55	0.55	0.55	0.55	0.00	0.0%
City Engineer	0.35	0.35	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%
Engineer	0.00	0.00	0.00	0.00	0.15	0.15	-
Administrative Assistant	0.55	0.55	0.55	0.55	0.55	0.00	0.0%
Mechanic	1.00	1.00	0.55	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	0.15	0.15	0.15	0.00	-0.15	-100.0%
Total	3.35	3.50	3.05	3.05	3.05	0.00	0.0%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Public Works: Administration

001-6101-519

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	174,830	236,900	211,455	224,200	224,200	238,800	6.5%
Allowances	5125	1,320	1,320	1,365	1,590	1,590	1,590	0.0%
Other Wages	5130	6,956	5,589	6,107	4,000	4,000	2,900	-27.5%
Overtime	5140	84	370	1,011	3,000	3,000	3,000	0.0%
FICA Tax	5210	13,537	18,345	16,483	17,800	17,800	16,500	-7.3%
Retirement	5220	31,405	50,036	34,509	34,400	34,400	22,200	-35.5%
Employee Insurance	5230	15,339	13,958	14,071	17,700	17,700	17,600	-0.6%
Workers Compensation	5240	518	595	537	620	620	14,100	2174.2%
Personnel Costs		\$ 243,989	\$ 327,113	\$ 285,538	\$ 303,310	\$ 303,310	\$ 316,690	4.4%
Professional & Contractual	5310	544	90	-	-	-	-	-
Planning & Engineering	5312	16,040	48,800	50,526	125,000	191,673	140,000	-27.0%
Software	5330	6,663	4,478	5,366	6,620	6,620	-	-100.0%
Bus Service Support	5343	568,978	-	-	-	-	-	-
Travel & Training	5400	6,640	6,744	4,460	6,000	6,000	6,000	0.0%
Telephone	5410	13,398	15,573	11,470	17,500	17,500	10,900	-37.7%
Postage	5420	424	26	12	50	50	50	0.0%
Electricity	5431	7,296	10,139	10,137	10,300	10,300	11,000	6.8%
Water & Sewer	5432	1,844	758	612	1,500	1,500	1,320	-12.0%
Reclaimed Water	5433	18	42	151	260	260	260	0.0%
Solid Waste Disposal	5434	-	35,455	50,845	52,000	53,548	59,900	11.9%
Land Lease	5447	2,150	3,073	-	-	-	-	-
Equipment Rental	5449	510	-	-	-	-	-	-
Insurance	5450	31,093	35,996	42,776	48,600	48,600	56,900	17.1%
Allocated Maintenance	5460	-	-	-	9,000	9,000	16,500	83.3%
Direct Maintenance	5461	7,769	8,127	13,100	8,000	8,322	9,000	8.1%
R&M - Equipment	5462	3,072	1,094	1,816	2,000	2,000	2,000	0.0%
R&M - Vehicles	5463	3,954	6,591	5,821	6,000	6,000	6,000	0.0%
Duplicating	5470	599	709	484	700	700	700	0.0%
Classified Advertising	5482	2,906	-	-	-	-	-	-
Other Expenses	5499	1,441	658	1,392	-	-	-	-
Office Supplies	5510	6,456	1,712	949	4,000	4,000	4,000	0.0%
Uniforms	5521	33	720	935	2,000	2,000	2,000	0.0%
Fuel	5522	715	2,157	3,010	3,600	3,600	4,700	30.6%
Small Tools	5524	158	-	-	-	-	-	-
Operating Supplies	5529	3,548	11,645	1,369	4,000	4,000	4,000	0.0%
Publications & Memberships	5540	1,123	1,828	2,010	1,500	1,500	1,500	0.0%
Operating Costs		\$ 687,372	\$ 196,415	\$ 207,241	\$ 308,630	\$ 377,173	\$ 336,730	-10.7%
Equipment	5643	-	30,190	10,050	10,000	19,435	10,000	-48.5%
Capital Outlay		\$ -	\$ 30,190	\$ 10,050	\$ 10,000	\$ 19,435	\$ 10,000	-48.5%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Public Works: Administration

001-6101-519

Description	Account	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 22 to 23
		Actual	Actual	Actual	Adopted	Revised	Budget	Change (%)
Fleet Fund	5644	27,793	12,493	13,829	7,743	7,743	16,818	117.2%
Transfers Out		\$ 27,793	\$ 12,493	\$ 13,829	\$ 7,743	\$ 7,743	\$ 16,818	117.2%
Total		\$ 959,154	\$ 566,211	\$ 516,658	\$ 629,683	\$ 707,661	\$ 680,238	-3.9%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Public Works: Administration

001-6101-519

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	238,800	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
Allowances	5125	1,590	Public Works Director's auto allowance
Other Wages	5130	2,900	Health insurance opt-out payments
Overtime	5140	3,000	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	16,500	FICA contributions at 7.65% of salary
Retirement	5220	22,200	Contributions to staff retirement
Employee Insurance	5230	17,600	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	14,100	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 316,690	
Planning & Engineering	5312	140,000	Project development task orders, typically conceptual or preliminary prior to reaching execution status in the CIP
Travel & Training	5400	6,000	Staff development and training
Telephone	5410	10,900	Internet, telephone, and cell phone service
Postage	5420	50	Routine office mail
Electricity	5431	11,000	Projected annual cost of electric service at Public Works building
Water & Sewer	5432	1,320	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	59,900	Direct billing for contractual waste removal service
Insurance	5450	56,900	Allocation of property, liability, auto, pollution, and flood insurance premiums
Allocated Maintenance	5460	16,500	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	9,000	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	4,700	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		\$ 336,730	
Equipment	5643	10,000	Mechanic tools and equipment
Capital Outlay		\$ 10,000	

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Public Works: Administration

001-6101-519

Account Description	Account	FY 2023 Budget	Line Item Description
Fleet Fund	5644	16,818	Per vehicle replacement schedule
Transfers Out		\$ 16,818	
Total		<u>\$ 680,238</u>	

City of St. Pete Beach
FY 2023 Budget

Public Works: Streets Maintenance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/- (FTE)	FY 2023 +/- (%)
Streets Maintenance Worker III	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Streets Maintenance Worker II	0.00	2.00	1.00	2.00	2.00	0.00	0.0%
Streets Maintenance Worker I	2.00	0.00	2.00	0.00	0.00	0.00	-
FOG & Construction Inspector	0.15	0.00	0.00	0.00	0.00	0.00	-
Total	2.15	2.00	3.00	3.00	3.00	0.00	0.0%

City of St. Pete Beach
FY 2023 Budget
Public Works: Streets Maintenance

001-6103-541

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	62,211	44,487	107,923	115,500	115,500	116,300	0.7%
Other Wages	5130	-	189	51	-	-	-	-
Overtime	5140	2,770	7,411	11,810	13,500	13,500	13,500	0.0%
FICA Tax	5210	4,992	3,972	8,742	9,900	9,900	10,200	3.0%
Retirement	5220	53,023	29,000	37,032	38,700	38,700	32,400	-16.3%
Employee Insurance	5230	17,444	9,500	26,229	36,000	36,000	45,900	27.5%
Workers Compensation	5240	12,521	14,406	12,981	15,000	15,000	23,700	58.0%
Personnel Costs		\$ 152,961	\$ 108,965	\$ 204,768	\$ 228,600	\$ 228,600	\$ 242,000	5.9%
Professional & Contractual	5310	65,358	44,779	13,335	70,000	70,495	50,000	-29.1%
Holiday Decorations	5399	-	55,471	-	-	-	-	-
Travel & Training	5400	654	842	225	2,000	2,000	2,000	0.0%
Telephone	5410	1,275	1,266	2,031	2,700	2,700	1,250	-53.7%
Electricity	5431	340,115	349,379	358,299	365,600	365,600	359,000	-1.8%
Water & Sewer	5432	-	-	-	4,100	4,100	3,500	-14.6%
Reclaimed Water	5433	-	-	-	13,000	13,000	13,000	0.0%
Solid Waste Disposal	5434	12,575	72,738	64,640	59,500	66,471	70,800	6.5%
Insurance	5450	12,420	13,469	15,241	17,100	17,100	18,600	8.8%
R&M - Equipment	5462	1,143	6,286	2,583	1,500	1,500	1,500	0.0%
R&M - Vehicles	5463	6,828	24,585	28,521	30,000	30,000	20,000	-33.3%
Sidewalk & ADA Repairs	5467	-	-	-	50,000	50,000	60,000	20.0%
Concrete Repairs	5468	-	-	-	50,000	50,000	60,000	20.0%
R&M - Other	5469	27,268	23,784	121,563	10,000	12,528	10,000	-20.2%
Street Signs	5471	-	-	-	10,000	10,000	10,000	0.0%
Classified Advertising	5482	93	397	-	-	-	-	-
Other Expenses	5499	-	805	1,185	76,000	76,000	-	-100.0%
Uniforms	5521	900	1,097	964	1,400	1,400	1,500	7.1%
Fuel	5522	6,883	7,104	4,024	3,900	3,900	6,700	71.8%
Small Tools	5524	1,409	2,249	1,683	1,500	1,500	2,000	33.3%
Operating Supplies	5529	37,460	42,480	46,139	50,000	50,000	30,000	-40.0%
Road Materials	5530	311	-	30,871	50,000	50,549	30,000	-40.7%
Shell Alleys	5535	-	-	-	100,000	100,000	30,000	-70.0%
Operating Costs		\$ 514,692	\$ 646,731	\$ 691,304	\$ 968,300	\$ 978,843	\$ 779,850	-20.3%
Vehicles	5641	22,108	-	19,691	-	52,615	-	-100.0%
Equipment	5643	28,552	14,200	5,560	-	-	-	-
Capital Outlay		\$ 50,660	\$ 14,200	\$ 25,251	\$ -	\$ 52,615	\$ -	-100.0%
Fleet Fund	5644	17,996	59,829	24,603	74,069	74,069	80,467	8.6%
Transfers Out		\$ 17,996	\$ 59,829	\$ 24,603	\$ 74,069	\$ 74,069	\$ 80,467	8.6%
Total		\$ 736,309	\$ 829,725	\$ 945,926	\$ 1,270,969	\$ 1,334,127	\$ 1,102,317	-17.4%

City of St. Pete Beach
FY 2023 Budget

Public Works: Streets Maintenance

001-6103-541

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	116,300	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
Overtime	5140	13,500	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	10,200	FICA contributions at 7.65% of salary
Retirement	5220	32,400	Contributions to staff retirement
Employee Insurance	5230	45,900	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	23,700	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 242,000	
Professional & Contractual	5310	50,000	Pavement and bicycle lane striping and marking (\$45,000); City-owned traffic signal maintenance (\$5,000)
Travel & Training	5400	2,000	Staff development and training: API, APWA
Telephone	5410	1,250	Internet, telephone, and cell phone service
Electricity	5431	359,000	Projected annual cost of electric service for street lights and traffic signals
Water & Sewer	5432	3,500	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	70,800	Direct billing for contractual waste removal service
Insurance	5450	18,600	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	20,000	Repair and maintenance of vehicles assigned to division, including two high maintenance vehicles: front-end loader and bucket truck
Sidewalk & ADA Repairs	5467	60,000	Sidewalk and ADA repairs throughout the City
Concrete Repairs	5468	60,000	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
Uniforms	5521	1,500	Uniforms for staff allocated to this division
Fuel	5522	6,700	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	2,000	Asphalt seal equipment including dust control
Operating Supplies	5529	30,000	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	30,000	Cold patches and shell
Shell Alleys	5535	30,000	Internally performed shell alley maintenance, as opposed to reconstructive work proposed in the CIP
Operating Costs		\$ 779,850	
Fleet Fund	5644	80,467	Per vehicle replacement schedule
Transfers Out		\$ 80,467	
Total		<u>\$ 1,102,317</u>	

City of St. Pete Beach
FY 2023 Budget

Parks & Recreation: Beach Maintenance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/-	FY 2023 +/-
						(FTE)	(%)
Beach Manager	0.00	0.00	0.00	0.00	1.00	1.00	-
Beach Maintenance Worker III	1.00	2.00	2.00	1.00	1.00	0.00	-50.0%
Beach Maintenance Worker II	1.00	0.00	0.00	1.00	1.00	0.00	-
Beach Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Total	3.00	3.00	3.00	3.00	4.00	1.00	33.3%

City of St. Pete Beach
FY 2023 Budget
Parks & Recreation: Beach Maintenance

001-6105-572								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	76,173	90,150	91,814	96,800	96,800	167,600	73.1%
Temporary Labor	5126	-	-	3,024	-	-	-	-
Other Wages	5130	2,440	383	984	-	-	2,700	-
Overtime	5140	2,568	17,517	32,686	50,000	50,000	8,000	-84.0%
FICA Tax	5210	5,751	7,983	9,210	8,000	8,000	13,200	65.0%
Retirement	5220	45,671	68,976	62,099	50,000	50,000	82,900	65.8%
Employee Insurance	5230	21,831	24,033	29,285	29,200	29,200	38,500	31.8%
Workers Compensation	5240	5,302	6,100	5,500	6,400	6,400	5,000	-21.9%
Personnel Costs		\$ 159,736	\$ 215,142	\$ 234,602	\$ 240,400	\$ 240,400	\$ 317,900	32.2%
Travel & Training	5400	-	2,078	520	2,000	2,000	2,000	0.0%
Waste Disposal	5435	68,224	15,492	16,979	14,000	14,000	71,300	409.3%
Equipment Rental	5449	-	58	-	1,000	1,000	1,000	0.0%
Facility Maintenance	5461	2,061	4,971	23,948	5,000	5,486	5,000	-8.9%
R&M - Equipment	5462	21,306	7,847	11,021	15,000	15,000	15,000	0.0%
R&M - Vehicles	5463	25,745	7,507	12,759	7,500	7,500	7,500	0.0%
Buoy Maintenance	5464	-	7,922	5,844	5,000	5,145	5,000	-2.8%
Walkovers	5465	-	-	-	30,000	30,000	30,000	0.0%
Other Expenses	5499	2,091	269	2,595	-	-	10,800	-
Uniforms	5521	900	923	814	1,000	1,000	1,000	0.0%
Fuel	5522	4,255	6,135	9,569	11,100	11,100	15,100	36.0%
Small Tools	5524	640	785	1,586	1,000	1,000	1,000	0.0%
Operating Supplies	5529	35,189	19,079	23,658	25,000	25,000	20,000	-20.0%
Operating Costs		\$ 160,411	\$ 73,066	\$ 109,293	\$ 117,600	\$ 118,231	\$ 184,700	56.2%
Equipment	5649	-	5,875	-	-	-	-	-
Improvements	5650	-	-	-	-	-	287,000	-
Capital Outlay		\$ -	\$ 5,875	\$ -	\$ -	\$ -	\$ 287,000	-
Fleet Fund	5644	28,001	46,334	81,152	33,922	33,922	82,521	143.3%
Transfers Out		\$ 28,001	\$ 46,334	\$ 81,152	\$ 33,922	\$ 33,922	\$ 82,521	143.3%
Total		\$ 348,148	\$ 340,417	\$ 425,047	\$ 391,922	\$ 392,553	\$ 872,121	122.2%

City of St. Pete Beach
FY 2023 Budget

Parks & Recreation: Beach Maintenance

001-6105-572

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	167,600	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
Other Wages	5130	2,700	Health insurance opt-out payments
Overtime	5140	8,000	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	13,200	FICA contributions at 7.65% of salary
Retirement	5220	82,900	Contributions to staff retirement
Employee Insurance	5230	38,500	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	5,000	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 317,900	
Travel & Training	5400	2,000	Staff training programs for CDL, MOT, OSHA
Waste Disposal	5435	71,300	Direct billing for contractual waste removal service (\$21,300); supplemental holiday weekend service (\$50,000)
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
Other Expenses	5499	10,800	Interlocal equipment sharing agreement with Treasure Island
Uniforms	5521	1,000	Uniforms for staff allocated to this division
Fuel	5522	15,100	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	1,000	As needed maintenance tools
Operating Supplies	5529	20,000	Materials needed for dune maintenance and trash removal, invasive species control supplies, trash cans, beach signage, fencing, and beach shower supplies
Operating Costs		\$ 184,700	
Improvements	5650	287,000	Beach access improvements (\$250,000); foot shower and drainage improvements (\$37,000)
Capital Outlay		\$ 287,000	
Fleet Fund	5644	82,521	Per vehicle replacement schedule
Transfers Out		\$ 82,521	
Total		<u>\$ 872,121</u>	

City of St. Pete Beach
FY 2023 Budget

Parks and Recreation: Parks Maintenance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/-	FY 2023 +/-
						(FTE)	(%)
Operations Manager	0.00	0.00	0.00	0.00	1.00	1.00	-
Parks Supervisor	0.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Parks Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Parks Maintenance Worker II	3.00	2.00	2.00	3.00	3.00	0.00	0.0%
Parks Maintenance Worker I	2.00	1.00	1.00	0.00	0.00	0.00	-
Landscape Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Irrigation Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Aesthetic Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Parks Foreman	1.00	0.00	0.00	0.00	0.00	0.00	-
Total	7.00	8.00	8.00	8.00	8.00	0.00	0.0%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Parks and Recreation: Parks Maintenance

001-6104-572

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	209,926	309,378	310,802	336,500	336,500	376,400	11.9%
Other Wages	5130	5,539	2,386	2,635	2,386	2,386	2,700	13.2%
Overtime	5140	7,375	4,051	1,779	2,200	2,200	5,500	150.0%
FICA Tax	5210	15,606	22,920	22,807	26,100	26,100	29,500	13.0%
Retirement	5220	168,397	170,244	141,090	143,100	143,100	188,300	31.6%
Employee Insurance	5230	41,570	55,702	57,360	76,600	76,600	84,600	10.4%
Workers Compensation	5240	4,906	5,644	5,090	5,900	5,900	26,500	349.2%
Unemployment	5250	3,300	-	-	-	-	-	-
Personnel Costs		\$ 456,619	\$ 570,325	\$ 541,563	\$ 592,786	\$ 592,786	\$ 713,500	20.4%
Professional & Contractual	5310	249,216	154,754	196,714	184,000	185,926	272,000	46.3%
Travel & Training	5400	2,881	2,484	3,959	5,000	5,000	5,000	0.0%
Telephone	5410	1,357	1,750	3,567	5,800	5,800	8,700	50.0%
Electricity	5431	11,023	10,720	13,279	13,000	13,000	15,000	15.4%
Water & Sewer	5432	40,193	86,502	78,762	46,500	46,500	62,000	33.3%
Reclaimed Water	5433	59,666	62,134	70,927	54,900	54,900	55,100	0.4%
Stormwater Assessment	5434	757	60	1,119	-	-	-	-
Solid Waste Disposal	5435	-	8,965	8,459	9,100	14,959	20,000	33.7%
Equipment Rental	5449	1,558	3,017	2,581	3,000	3,000	3,000	0.0%
Insurance	5450	22,145	26,512	32,258	36,900	36,900	8,700	-76.4%
Allocated Maintenance	5460	-	-	-	1,000	1,000	1,900	90.0%
Direct Maintenance	5461	64,319	57,356	68,548	58,000	61,430	63,000	2.6%
R&M - Equipment	5462	8,781	1,266	902	6,000	6,000	5,000	-16.7%
R&M - Vehicles	5463	16,180	11,047	15,358	15,000	15,000	15,000	0.0%
Other Expenses	5499	1,300	1,449	11,235	-	-	-	-
Uniforms	5521	3,147	3,065	3,245	3,150	3,150	3,150	0.0%
Fuel	5522	6,935	8,628	15,333	14,500	14,500	19,200	32.4%
Small Tools	5524	3,150	2,258	2,748	3,000	3,000	3,000	0.0%
Agricultural Supplies	5527	13,012	6,081	63,998	25,000	27,653	35,000	26.6%
Adoption Supplies	5528	1,684	4,539	7,234	10,500	10,500	10,500	0.0%
Operating Supplies	5529	28,229	26,651	39,321	40,000	42,350	40,000	-5.5%
Publications/Memberships	5540	25	335	160	500	500	500	0.0%
Operating Costs		\$ 535,558	\$ 479,573	\$ 639,707	\$ 534,850	\$ 551,068	\$ 645,750	17.2%
Vehicles	5641	-	4,368	-	-	-	-	-
Intangibles	5645	-	3,000	-	-	-	-	-
Equipment	5649	-	14,448	37,637	97,000	145,072	70,000	-51.7%
Improvements	5700	-	-	-	55,000	55,000	25,000	-54.5%
Capital Outlay		\$ -	\$ 21,816	\$ 37,637	\$ 152,000	\$ 200,072	\$ 95,000	-52.5%
Fleet Fund	5644	41,724	49,552	51,442	29,975	29,975	52,828	76.2%
Transfers Out		\$ 41,724	\$ 49,552	\$ 51,442	\$ 29,975	\$ 29,975	\$ 52,828	76.2%
Total		\$ 1,033,901	\$ 1,121,266	\$ 1,270,349	\$ 1,309,611	\$ 1,373,901	\$ 1,507,078	9.7%

City of St. Pete Beach
FY 2023 Budget

Parks and Recreation: Parks Maintenance

001-6104-572

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	376,400	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
Other Wages	5130	2,700	Health insurance opt-out payments
Overtime	5140	5,500	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	29,500	FICA contributions at 7.65% of salary
Retirement	5220	188,300	Contributions to staff retirement
Employee Insurance	5230	84,600	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	26,500	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 713,500	
Professional & Contractual	5310	272,000	Contractual parks maintenance in District 3 & 4 (\$137,000); tree trimming (\$80,000); as-needed irrigation repairs (\$10,000)
Travel & Training	5400	5,000	Staff development and training
Telephone	5410	8,700	Staff cell phone service
Electricity	5431	15,000	Projected annual cost of electric service for parks, park shelters, park lighting, and irrigation time clocks
Water & Sewer	5432	62,000	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	55,100	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	20,000	Direct billing for contractual waste removal service, including a contingency for additional service as may be needed on holiday weekends
Equipment Rental	5449	3,000	Examples include: skid loader, trencher, lifts, roller, and auger
Insurance	5450	8,700	Allocation of property, liability, auto, pollution, and flood insurance
Allocated Maintenance	5460	1,900	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	63,000	Repairs at park restrooms, park pavilions, park courts
R&M - Equipment	5462	5,000	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	19,200	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	35,000	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		\$ 645,750	

City of St. Pete Beach
FY 2023 Budget

Parks and Recreation: Parks Maintenance

001-6104-572

Account Description	Account	FY 2023 Budget	Line Item Description
Equipment	5649	70,000	Fencing (\$25,000); as-needed playground piece replacements (\$25,000); water trailer (\$20,000)
Improvements	5700	25,000	Landscaping for City Hall phase II
Capital Outlay		\$ 95,000	
Fleet Fund	5644	52,828	Per vehicle replacement schedule
Transfers Out		\$ 52,828	
Total		<u>\$ 1,507,078</u>	

City of St. Pete Beach
FY 2023 Budget

Parks and Recreation: Recreation and Aquatics

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/- (FTE)	FY 2023 +/- (%)
Chief Operating Officer	0.00	0.00	0.00	0.00	1.00	1.00	-
Recreation Director	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Recreation Supervisor	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Recreation Leader II	0.00	0.75	1.50	1.50	1.50	0.00	0.0%
Childcare Coordinator	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Aquatics Supervisor	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Aquatics Facility Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Rec Aide (part-time)	4.33	3.30	2.67	2.67	2.67	0.00	0.0%
Summer Enrichment Staff	0.77	1.10	1.10	1.10	1.10	0.00	0.0%
Lifeguard (part-time)	3.94	4.80	4.80	4.80	4.80	0.00	0.0%
Facility Maintenance Worker	1.75	1.75	1.75	0.00	0.00	0.00	-
Bus Driver	0.00	0.07	0.00	0.00	0.00	0.00	-
Recreation Facility Assistant	0.75	0.00	0.00	0.00	0.00	0.00	-
Facility Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	-
Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	-
Total	16.54	16.77	16.82	15.07	14.07	-1.00	-6.6%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Parks and Recreation: Recreation and Aquatics

001-6106-572

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages - Recreation	5120	369,107	382,010	361,582	348,600	348,600	415,700	19.2%
Salaries & Wages - Aquatics	5121	204,243	170,808	216,328	221,400	221,400	199,000	-10.1%
Other Wages	5130	2,604	4,815	22,348	2,386	2,386	2,700	13.2%
Overtime - Recreation	5140	1,053	3,001	3,493	2,500	2,500	2,500	0.0%
Overtime - Aquatics	5141	310	29	-	300	300	300	0.0%
FICA Tax	5210	46,714	37,862	45,037	43,900	43,900	47,600	8.4%
Retirement	5220	29,939	46,694	52,851	47,500	47,500	31,200	-34.3%
Employee Insurance	5230	67,382	58,385	58,231	67,300	67,300	64,200	-4.6%
Workers Compensation	5240	17,638	20,292	18,285	21,100	21,100	25,500	20.9%
Personnel Costs		\$ 738,990	\$ 723,896	\$ 778,155	\$ 754,986	\$ 754,986	\$ 788,700	4.5%
Professional & Contractual	5310	28,233	16,235	54,786	65,000	69,458	33,000	-52.5%
Instructors - Aquatics	5316	9,334	7,093	14,952	17,400	17,400	20,615	18.5%
Instructors - Recreation	5317	105,531	73,007	67,934	77,700	77,700	52,500	-32.4%
Software	5330	13,973	13,854	18,131	-	-	-	-
Holiday Decorations	5399	-	-	74,813	77,500	77,500	77,500	0.0%
Travel & Training	5400	7,766	1,674	3,334	8,000	8,000	8,000	0.0%
Telephone	5410	3,795	3,878	6,713	7,400	7,400	8,100	9.5%
Postage	5420	46	59	-	200	200	200	0.0%
Electricity	5431	86,815	83,993	75,358	94,000	94,000	100,000	6.4%
Water & Sewer	5432	32,244	20,267	36,394	42,200	42,200	46,200	9.5%
Reclaimed Water	5433	-	670	2,469	4,400	4,400	4,400	0.0%
Solid Waste Disposal	5434	-	3,136	5,062	7,200	18,723	5,700	-69.6%
Vehicle Rental	5441	13,580	-	-	-	-	-	-
Equipment Rental	5449	4,420	1,464	1,332	1,800	1,800	1,800	0.0%
Insurance	5450	67,552	76,395	89,267	100,900	100,900	100,200	-0.7%
Allocated Maintenance	5460	-	-	-	39,000	39,000	67,600	73.3%
Direct Maintenance	5461	64,172	132,602	111,377	60,000	65,562	80,000	22.0%
R&M - Equipment	5462	9,677	3,317	3,561	10,000	10,000	10,000	0.0%
R&M - Vehicles	5463	3,296	747	4,451	3,000	3,000	3,000	0.0%
Duplicating	5470	1,147	1,923	1,346	1,800	1,800	1,800	0.0%
Classified Advertising	5482	1,446	328	-	-	-	-	-
Promotional	5489	18,013	15,735	9,402	27,000	27,000	20,000	-25.9%
Other Expenses	5499	8,190	4,832	1,808	10,000	10,000	10,000	0.0%
Office Supplies	5510	4,732	5,712	3,932	4,500	4,500	4,500	0.0%
Uniforms	5521	3,406	1,277	1,524	4,000	4,000	4,000	0.0%
Fuel	5522	2,826	2,755	2,082	1,800	1,800	2,700	50.0%
Operating Supplies - Aquatics	5528	17,124	23,984	15,459	30,000	31,216	30,000	-3.9%
Operating Supplies - Recreation	5529	27,880	39,373	31,249	35,000	35,000	35,000	0.0%
Field Trip Supplies	5530	8,293	4,197	7,628	8,000	8,000	8,000	0.0%
Credit Card Processing Fees	5531	9,985	5,162	7,073	7,600	7,600	7,600	0.0%
Camp Store - Aquatics	5532	2,811	-	166	3,000	3,000	3,000	0.0%
Camp Store - Recreation	5533	9,504	7,220	11,050	10,000	10,000	11,000	10.0%
Publications & Memberships	5540	2,924	8,605	1,818	10,250	10,250	10,000	-2.4%
Special Events	5550	61,688	35,677	82,346	85,000	85,000	65,000	-23.5%
Operating Costs		\$ 630,403	\$ 595,171	\$ 746,817	\$ 853,650	\$ 876,409	\$ 831,415	-5.1%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Parks and Recreation: Recreation and Aquatics

001-6106-572

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Vehicles	5643	128,322	-	-	-	-	-	-
Equipment	5649	31,000	21,800	46,688	20,000	36,251	75,000	106.9%
Capital Outlay		\$ 159,322	\$ 21,800	\$ 46,688	\$ 20,000	\$ 36,251	\$ 75,000	106.9%
Fleet Fund	5644	23,333	3,333	15,833	50,556	50,556	55,221	9.2%
Transfers Out		\$ 23,333	\$ 3,333	\$ 15,833	\$ 50,556	\$ 50,556	\$ 55,221	9.2%
Total		\$ 1,552,048	\$ 1,344,200	\$ 1,587,493	\$ 1,679,192	\$ 1,718,202	\$ 1,750,336	1.9%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Parks and Recreation: Recreation and Aquatics

001-6106-572

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages - Recreation	5120	415,700	Recreation staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
Salaries & Wages - Aquatics	5121	199,000	Aquatics staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
Other Wages	5130	2,700	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	47,600	FICA contributions at 7.65% of salary
Retirement	5220	31,200	Contributions to staff retirement
Employee Insurance	5230	64,200	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	25,500	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 788,700	
Professional & Contractual	5310	33,000	Special Projects/Partnership Coordinator (\$10,000); 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 (\$8,200); health department permitting (\$3,000)
Instructors - Aquatics	5316	20,615	70% of gross fees collected for aquatics instruction programs
Instructors - Recreation	5317	52,500	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	8,100	Internet and telephone service
Postage	5420	200	Routine office mail
Electricity	5431	100,000	Projected annual cost of electric service at the Community Center Complex, Warren Webster, and Don Vista buildings
Water & Sewer	5432	46,200	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	5,700	Direct billing for contractual waste removal service
Equipment Rental	5449	1,800	Copier lease (\$1,300); lift rentals for facility maintenance (\$500)
Insurance	5450	100,200	Allocation of property, liability, auto, and pollution insurance premiums (dropped flood insurance coverage at concession buildings in FY22)
Allocated Maintenance	5460	67,600	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	80,000	Community Center Complex, Warren Webster building, and Don Vista building repairs (\$68,000 allowance; \$12,000 FY23 fire sprinkler system upgrades)

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Parks and Recreation: Recreation and Aquatics

001-6106-572

Account Description	Account	FY 2023 Budget	Line Item Description
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
Promotional	5489	20,000	Advertising: inserts (\$3,000); brochure printing (\$2,000); banners (\$500); social media ads (\$350); flyers (\$600); concerts (\$6,000); holiday events (\$1,000); after care and summer camp (\$2,000); classifieds (\$200); program/classes (\$1,000); miscellaneous (\$3,350)
Other Expenses	5499	10,000	Departmental accreditation expenses
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	2,700	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	11,000	Cost of snack items purchased for resale to summer camp and after school program participants
Publications & Memberships	5540	10,000	FRPA membership (\$1,100); three National Recreation and Parks Association memberships (\$525); Florida Festivals and Event Association membership (\$225); Constant Contact (\$400); Wedding Wire (\$7,750).
Special Events	5550	65,000	Entertainment for City events (\$10,000); July 4 fireworks (\$30,000); Beach Goes "Trop" (\$12,500); concession events/entertainment (\$2,500); tow boat for barge (\$5,000); contingency (\$5,000)
Operating Costs		\$ 831,415	
Equipment	5649	75,000	Outdoor fitness equipment and concrete pad (\$25,000); replace cardio equipment (\$25,000); Warren Webster storage room floors, oven, sink and cabinets (\$25,000)
Capital Outlay		\$ 75,000	
Fleet Fund	5644	55,221	Per vehicle replacement schedule
Transfers Out		\$ 55,221	
Total		<u>\$ 1,750,336</u>	

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget
Non-Departmental

001-9618-581								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	-	-	-	-	50,000	19,715	-60.6%
Personnel Costs		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 19,715	-60.6%
Contingency		-	-	-	-	20,651	-	-100.0%
Operating Costs		\$ -	\$ -	\$ -	\$ -	\$ 20,651	\$ -	-100.0%
Land	5630	600,155	-	-	-	-	-	-
Capital Outlay		\$ 600,155	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfer to Fleet Fund	5990	-	550,968	-	-	-	-	-
Transfer to Resiliency Fund	5991	-	-	-	-	-	786,500	-
Transfer to Multimodal Fund	5992	-	-	-	-	-	110,000	-
Transfer to Reclaimed Fund	5995	-	-	-	-	-	2,000,000	-
Transfer to Capital Fund	5999	4,330,000	4,865,709	4,527,649	4,550,000	5,550,189	4,700,400	-15.3%
Transfers Out		\$ 4,330,000	\$ 5,416,677	\$ 4,527,649	\$ 4,550,000	\$ 5,550,189	\$ 7,596,900	36.9%
Cost of Issuance	5734	-	66,575	-	-	-	-	-
Principal	5714	-	-	362,354	372,934	372,934	383,824	2.9%
Interest	5724	-	91,299	190,350	179,615	179,615	168,566	-6.2%
Debt Service		\$ -	\$ 157,874	\$ 552,704	\$ 552,549	\$ 552,549	\$ 552,390	0.0%
Special Items	6000	1,167,988	-	-	-	-	-	-
FEMA Tracking	6001	-	85,181	77,998	-	-	-	-
Special Items		\$ 1,167,988	\$ 85,181	\$ 77,998	\$ -	\$ -	\$ -	-
Total		\$ 6,098,143	\$ 5,659,732	\$ 5,158,351	\$ 5,102,549	\$ 6,173,389	\$ 8,169,005	32.3%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget
Non-Departmental

001-9618-581

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	19,715	Staff retention allowance
Personnel Costs		19,715	
Transfer to Resiliency Fund	5991	786,500	General Fund contributions to support the CIP
Transfer to Multimodal Fund	5992	110,000	General Fund contributions to support the CIP
Transfer to Reclaimed Fund	5995	2,000,000	General Fund contributions to support the CIP
Transfer to Capital Fund	5999	4,700,400	General Fund contributions to support the CIP
Transfers Out		\$ 7,596,900	
Principal	5714	383,824	Principal payment on police pension obligation loan
Interest	5724	168,566	Interest expense on police pension obligation loan
Debt Service		\$ 552,390	
Total		<u>\$ 8,169,005</u>	

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget
Building Fund Revenue

Fund 201								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY22 - FY23 Change (%)	FY22 - FY23 Change (\$)
Building Permits	322.100	849,610	1,093,647	1,766,122	1,300,000	2,200,000	69.2%	900,000
Plan Review Fees	322.200	-	-	-	-	79,000	-	79,000
Permit Surcharge	325.200	32,377	12,952	19,262	20,000	32,000	60.0%	12,000
Licenses and Permits		\$881,987	\$ 1,106,599	\$ 1,785,384	\$ 1,320,000	\$ 2,311,000	75.1%	991,000
Interest Earnings	361.100	4,502	6,277	1,366	2,500	12,800	412.0%	10,300
Interest Earnings		\$ 4,502	\$ 6,277	\$ 1,366	\$ 2,500	\$ 12,800	412.0%	10,300
Miscellaneous	369.000	-	-	11,361	-	-	-	-
Miscellaneous		\$ -	\$ -	\$ 11,361	\$ -	\$ -	-	-
Total Revenue		\$886,489	\$ 1,112,876	\$ 1,798,111	\$ 1,322,500	\$ 2,323,800	75.7%	\$ 1,001,300

City of St. Pete Beach
FY 2023 Budget
Building Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/-	FY 2023 +/-
						(FTE)	(%)
Community Development Director	0.25	0.25	0.25	0.25	0.50	0.25	100.0%
Building Official	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Permit Administrator	0.80	0.80	0.80	1.00	1.00	0.00	0.0%
Secretary	0.10	0.10	0.00	0.00	0.00	0.00	-
Building Manager	0.00	0.00	0.00	0.00	1.00	1.00	-
Deputy Building Official	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Building Inspector	1.00	1.00	1.00	1.00	2.00	1.00	100.0%
Operations Manager	0.00	0.00	0.00	0.75	0.25	-0.50	-66.7%
Zoning Technician II	0.50	0.50	0.50	0.50	1.00	0.50	100.0%
Permit Technician II	1.00	1.00	1.00	2.00	2.00	0.00	0.0%
Administrative Assistant	0.00	0.00	0.00	1.00	0.00	-1.00	-100.0%
Code Enforcement Officers	0.00	0.00	0.00	0.00	0.30	0.30	-
Total	5.65	5.65	5.55	8.50	9.05	0.55	6.5%

City of St. Pete Beach
FY 2023 Budget
Building Fund Expenditures

201-5402-524

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	170,215	284,307	301,714	547,600	366,600	654,600	78.6%
Other Wages	5130	47	1,882	4,489	2,386	2,386	2,800	17.4%
Overtime	5140	75	-	-	-	-	-	-
FICA Tax	5210	12,031	20,320	21,598	42,100	42,100	50,700	20.4%
Retirement	5220	119,347	114,676	95,143	159,600	159,600	128,200	-19.7%
Employee Insurance	5230	28,043	32,729	41,498	112,600	112,600	110,600	-1.8%
Workers Compensation	5240	7,265	7,670	8,212	8,700	8,700	8,100	-6.9%
Personnel Costs		\$ 337,023	\$ 461,584	\$ 472,654	\$ 872,986	\$ 691,986	\$ 955,000	38.0%
Professional & Contractual	5310	133,651	5,974	55,316	62,500	247,686	160,500	-35.2%
Accounting & Auditing	5320	731	701	488	514	514	1,160	125.7%
Software	5330	7,333	6,900	11,500	32,500	32,500	87,500	169.2%
Travel & Training	5400	520	493	240	3,500	3,500	3,500	0.0%
Telephone	5410	2,859	7,394	6,716	7,000	7,000	7,420	6.0%
Postage	5420	3,903	5,313	1,181	4,000	4,000	4,000	0.0%
Equipment Rental	5449	173	430	-	1,290	1,290	2,500	93.8%
Insurance	5450	2,804	2,669	3,020	3,400	3,400	3,700	8.8%
R&M - Equipment	5462	29	-	-	-	-	-	-
R&M - Vehicles	5463	202	81	2,234	2,500	2,500	2,500	0.0%
Duplicating	5470	5,437	2,740	759	2,100	2,100	2,100	0.0%
Classified Advertising	5482	648	-	-	750	750	750	0.0%
Office Supplies	5510	2,549	1,708	1,510	1,500	1,500	2,000	33.3%
Furnishings	5511	-	-	-	10,000	10,000	15,000	50.0%
Uniforms	5521	362	843	727	1,050	1,050	1,200	14.3%
Fuel	5522	279	1,873	3,219	750	750	-	-100.0%
Small Tools	5524	-	-	65	1,200	1,200	1,200	0.0%
Operating Supplies	5529	2,175	1,605	310	-	-	-	-
Credit Card Processing Fees	5531	7,577	339	82	1,000	1,000	1,000	0.0%
Publications/Memberships	5540	239	305	2,222	2,000	2,000	2,500	25.0%
Contingency	5599	-	-	-	-	44,266	50,000	13.0%
Administration Fee	5910	77,250	79,568	88,800	88,400	88,400	182,000	105.9%
Operating Costs		\$ 248,721	\$ 118,936	\$ 178,389	\$ 225,954	\$ 455,406	\$ 530,530	16.5%
Vehicles	5641	-	-	9,972	64,000	64,000	30,000	-53.1%
Equipment	5643	-	-	-	30,000	48,548	16,000	-67.0%
Intangible	5645	-	-	-	-	-	300,000	-
Capital Outlay		\$ -	\$ -	\$ 9,972	\$ 94,000	\$ 112,548	\$ 346,000	207.4%
Fleet Fund	5644	3,500	3,500	7,333	-	-	-	-
Transfers Out		\$ 3,500	\$ 3,500	\$ 7,333	\$ -	\$ -	\$ -	-
Total		\$ 589,244	\$ 584,020	\$ 668,348	\$ 1,192,940	\$ 1,259,940	\$ 1,831,530	45.4%

City of St. Pete Beach
FY 2023 Budget

Building Fund Expenditures

201-5402-524

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	654,600	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment), several staff reassignments, and 0.55 new FTE positions
Other Wages	5130	2,800	Health insurance opt-out benefits
FICA Tax	5210	50,700	FICA contributions at 7.65% of salary
Retirement	5220	128,200	Contributions to staff retirement
Employee Insurance	5230	110,600	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	8,100	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 955,000	
Professional & Contractual	5310	160,500	Contractual inspections as needed to supplement staffing (\$150,000); special magistrate services allocation (\$10,500)
Accounting & Auditing	5320	1,160	Allocated fees for the City's annual financial audit
Software	5330	87,500	IworQ building permit software (\$12,500); allowance for new plan review software (\$75,000)
Travel & Training	5400	3,500	Continuing education credits; building technology courses; local seminars for building officials and floodplain managers
Telephone	5410	7,420	Internet and telephone service
Postage	5420	4,000	Routine office mail
Equipment Rental	5449	2,500	Copier lease
Insurance	5450	3,700	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	2,000	Routine office supplies
Furnishings	5511	15,000	Office workstations, desks and equipment
Uniforms	5521	1,200	Uniforms for staff allocated to this division
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	2,500	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
Contingency	5599	50,000	Funds available to allocate for unanticipated items
Administration Fee	5910	182,000	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		\$ 530,530	
Vehicles	5641	30,000	Vehicle addition due to staffing increase
Equipment	5643	16,000	Large format plotter/printer scanner device
Intangible	5645	300,000	Building administration software replacement
Capital Outlay		\$ 346,000	
Total		<u>\$ 1,831,530</u>	

City of St. Pete Beach
FY 2023 Budget
Fleet Fund Revenue

Fund 205								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY22 - FY23 Change (%)	FY22 - FY23 Change (\$)
Interest Earnings	361.100	-	1,122	163	1,300	4,100	215.4%	2,800
Interest Earnings		\$ -	\$ 1,122	\$ 163	\$ 1,300	\$ 4,100	215.4%	2,800
Total Revenue		\$ -	\$ 1,122	\$ 163	\$ 1,300	\$ 4,100	215.4%	\$ 2,800
Transfer from General Fund	381.001	-	550,968	-	-	-	-	-
Transfer from General Fund	381.001	-	242,587	248,137	282,190	373,321	32.3%	91,131
Transfer from Building Fund	381.201	-	3,500	7,333	-	-	-	-
Other Financing Sources		\$ -	\$797,055	\$ 255,470	\$282,190	\$373,321	32.3%	\$ 91,131
Total Funding Sources		\$ -	\$798,177	\$ 255,633	\$283,490	\$377,421	33.1%	\$ 93,931

City of St. Pete Beach
FY 2023 Budget
Fleet Fund Expenditures

205-8000-590

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget
Contingency	5599				-	7,986	-
Community Development	5641	-	-	39,211	-	-	-
Fire Suppression	5641	-	96,287	25,248	-	33,294	-
Public Works ^{1,2}	5641	-	13,995	-	75,000	205,000	156,650
Parks and Recreation	5641	-	50,029	65,075	118,626	140,346	82,000
Capital Outlay		\$ -	\$ 160,311	\$ 129,534	\$ 193,626	\$ 386,626	\$ 238,650
Total		\$ -	\$ 160,311	\$ 129,534	\$ 193,626	\$ 386,626	\$ 238,650

Re-appropriated project balances from FY 2022 include:

1) 2007 Ford F-250 replacement	45,000
2) 2015 Ford F-150 replacement	30,000
Total	<u>\$ 75,000</u>

City of St. Pete Beach
FY 2023 Budget

Fleet Fund Expenditures
205-8000-590

Account Description	Account	FY 2023 Budget	Line Item Description
Public Works	5641	156,650	2011 Ford F-550 bucket truck replacement; 2007 Ford F-250 replacement; 2015 Ford F-150 replacement
Parks and Recreation	5641	82,000	2013 Ford Explorer replacement; 2005 Ford F-150 replacement
Capital Outlay		\$ 238,650	
Total		<u>\$ 238,650</u>	

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

ARPA Fund Revenue

Fund 208

Description	Account	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY22 - FY23	FY22 - FY23
		Actual	Actual	Actual	Budget	Budget	Change (%)	Change (\$)
Other Financial Assistance	322.000	-	-	-	4,801,684	-	-100.0%	(4,801,684)
Intergovernmental		\$ -	\$ -	\$ -	\$ 4,801,684	\$ -	-100.0%	(4,801,684)
Total Revenue		\$ -	\$ -	\$ -	\$ 4,801,684	\$ -	-100.0%	(4,801,684)

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

ARPA Fund Expenditures

208-5901-599

All FY 2023 budgeted funds reflect re-appropriated balances from FY 2022

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget
Other Wages		-	-	-	-	100,000	19,000
Personnel Costs		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 19,000
Pump Station	5601	-	-	-	-	2,000,000	2,000,000
Inflow & Infiltration Program	5602	-	-	-	-	901,684	901,684
Stormwater Improvements	5603	-	-	-	-	1,800,000	1,800,000
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ 4,701,684	\$ 4,701,684
Total		\$ -	\$ -	\$ -	\$ -	\$ 4,801,684	\$ 4,720,684

City of St. Pete Beach
FY 2023 Budget
Multimodal Fund Revenue

Fund 611								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY22 - FY23 Change (%)	FY22 - FY23 Change (\$)
Impact Fees - Residential	324.310	3,992	6,940	3,219	-	251,000	-	251,000
Impact Fees - Commercial	324.320	2,668	2,820	37,696	-	58,700	-	58,700
Impact Fees		\$6,660	\$ 9,760	\$40,915	\$ -	\$ 309,700	-	\$ 309,700
Local Grant: Other	337.000	-	-	-	-	-	-	-
Intergovernmental		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Earnings	361.100	1,725	1,554	194	1,300	1,700	30.8%	400
Interest Earnings		\$1,725	\$ 1,554	\$ 194	\$ 1,300	\$ 1,700	30.8%	\$ 400
Total Revenue		\$8,385	\$11,314	\$41,109	\$ 1,300	\$ 311,400	23853.8%	\$ 310,100
Transfer from General Fund	381.902	\$ -	\$ -	\$ -	\$ -	\$ 110,000	-	110,000
Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ 110,000	-	\$ 110,000
Total Funding Sources		\$8,385	\$11,314	\$41,109	\$ 1,300	\$ 421,400	32315.4%	\$ 420,100

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Multimodal Fund Expenditures

611-6103-541

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget
Professional & Contractual	5310	-	-	-	50,000	50,000	-
Operating Costs		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Capital Improvements ^{1, 2}	5650	-	-	-	100,000	100,000	585,000
Capital Outlay		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 585,000
Total		\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 585,000

Re-appropriated project balances from FY 2022 include:

1) Complete Streets visioning study	65,000
2) Gulf Blvd. Vision Zero safety study	60,000
Total	\$ 125,000

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Multimodal Fund Expenditures

611-6103-541

Account Description	Account	FY 2023 Budget	Line Item Description
Improvements	5650	585,000	Sunset Way improvements (\$310,000); Gulf Blvd. improvements (\$100,000); Mangrove/73rd improvements (\$50,000); FY22 re-appropriations (\$125,000)
Capital Outlay		\$ 585,000	
Total		<u>\$ 585,000</u>	

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget
Capital Fund Revenue

Fund 301								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY22 - FY23 Change (%)	FY22 - FY23 Change (\$)
Penny for Pinellas	312.100	1,111,847	1,053,728	1,202,448	1,110,000	1,290,000	16.2%	180,000
Interlocal Agreement	312.101	163,806	147,447	5,731,957	7,335,696	-	-100.0%	(7,335,696)
Local Option Sales Tax		\$ 1,275,653	\$ 1,201,175	\$ 6,934,405	\$ 8,445,696	\$ 1,290,000	-84.7%	(7,155,696)
County Reimbursement	337.300	2,149,081	488,168	67,250	-	-	-	-
EMS Capital Reimbursement	342.401	-	199,987	214,055	-	-	-	-
Federal Grants	331.200	-	95,286	-	-	-	-	-
FEMA Reimbursement	331.620	-	65,390	-	-	-	-	-
State Grants	334.390	1,000,000	450,000	50,000	-	-	-	-
State Grant: FDOT	334.400	63,281	-	-	1,500,000	-	-100.0%	(1,500,000)
State Grant: FDEP	334.401	-	70,000	-	-	-	-	-
Local Grant: Other	337.000	-	180,827	-	-	-	-	-
Intergovernmental		\$ 3,212,362	\$ 1,549,658	\$ 331,305	\$ 1,500,000	\$ -	-100.0%	(1,500,000)
Private Contributions	369.000	-	-	-	-	-	-	-
Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Interest Earnings	361.100	107,582	51,524	7,076	8,600	21,500	150.0%	12,900
Interest Earnings		\$ 107,582	\$ 51,524	\$ 7,076	\$ 8,600	\$ 21,500	150.0%	12,900
Total Revenue		\$ 4,595,597	\$ 2,802,357	\$ 7,272,786	\$ 9,954,296	\$ 1,311,500	-86.8%	(8,642,796)
Transfer from General Fund	381.001	4,758,057	4,865,709	4,527,649	5,550,189	4,700,400	-15.3%	(849,789)
Transfer from Wastewater	381.101	-	-	-	-	-	-	-
Transfer from Reclaimed	381.102	-	-	-	-	-	-	-
Transfer from Stormwater	381.103	-	-	-	-	-	-	-
Other Financing Sources		\$ 4,758,057	\$ 4,865,709	\$ 4,527,649	\$ 5,550,189	\$ 4,700,400	-15.3%	(849,789)
Total Funding Sources		\$ 9,353,654	\$ 7,668,066	\$11,800,435	\$15,504,485	\$ 6,011,900	-61.2%	(9,492,585)

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Capital Fund Expenditures

301-8000-590							
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget
Engineering services	5310	187,915	93,647	20,174	-	118,233	-
Non-capitalized expenditures	5466	46,718	235,602	76,184	-	-	-
Contingency	5599	-	-	-	-	-	50,000
Operating Costs		\$ 234,633	\$ 329,249	\$ 96,358	\$ -	\$ 118,233	\$ 50,000
Intangibles	5645	-	-	-	250,000	250,000	-
Capital Improvements	5650	13,138,584	1,765,861	100,000	-	-	-
Merry Pier	0000	13,400	12,630	11,208	-	3,570	-
HVAC Improvements	0001	-	-	-	-	-	50,000
Facility Security Improvements ¹	0002	-	-	22,434	-	78,160	60,000
General Facility Improvements	0003	9,720	60,189	2,200	-	3,300	-
Pass-a-Grille Park	0005	6,563	-	63,002	30,000	30,000	150,000
Garbage Dumpster Enclosures	0006	5,300	-	-	-	-	-
Public Works Yard Expansion ²	0007	-	-	-	250,000	500,000	470,000
Library Improvements	0009	-	1,166,172	1,347,960	-	78,004	55,000
Upham Beach Parking Lot	0010	68,000	24,957	292,878	-	-	-
Gulf Winds Drive ³	0011	-	-	-	1,100,000	1,100,000	2,370,000
Shell Alleys	0012	19,089	26,650	-	-	-	100,000
Street Rehabilitation	0013	411,482	891,129	817,680	600,000	594,700	1,000,000
Corey Ave. Electrical Service	0015	-	23,103	-	-	-	-
Corey Ave. Street Rehabilitation	0016	13,995	279,147	23,630	-	5,892	-
Misc. Concrete, Brick & Masonry	0017	23,710	20,456	-	-	-	-
Bridge Repairs	0018	106,119	16,338	660,098	-	375,201	-
Decorative Street Signage	0019	-	-	8,569	-	176,431	-
Seawall: Pass-a-Grille Way ⁴	0020	-	72,410	97,256	2,100,000	2,129,094	2,090,000
Seawall Rehabilitation ⁵	0021	-	74,491	168,887	120,000	598,774	50,000
Placemaking Improvements	0022	-	22,864	108,333	-	158,561	10,000
Property Beautification	0023	35,057	3,063	22,223	-	53,030	-
Hurley Park	0024	17,000	219,876	340,907	-	55,085	-
Playground Equipment	0025	-	3,208	128,320	-	-	125,000
Public Restrooms	0026	15,000	257,381	20,994	-	-	-
Dune & Beach Improvements	0027	-	4,250	-	80,000	89,786	-
Portable Radios	0028	61,288	-	-	-	-	-
Generator Power ⁶	0029	-	27,012	-	200,000	468,480	420,000
Blind Pass Road	0031	67,840	289,212	-	-	-	-
Dune Crossover Replacements	0032	-	4,813	-	-	8,888	-
Docks, Piers, Jetties	0033	-	32,534	63,826	940,000	1,467,307	200,000
SCBA Compressor System	0034	-	46,086	-	-	-	-

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Capital Fund Expenditures

301-8000-590							
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget
EMS Rescue Boat & Lift	0035	-	199,987	24,000	-	-	-
Grease Trap Upgrades	0036	-	15,231	-	-	-	-
Warren Webster Facility	0037	-	-	51,589	-	50	-
Fire Station 22 Facility ⁷	0038	-	-	-	200,000	200,000	80,000
Fire Station 23 Facility ⁸	0039	-	10,359	107,774	-	166,363	50,000
Court Resurfacing	0041	-	209,555	21,930	-	-	-
Lido Park	0042	-	7,232	-	-	-	-
Egan Park	0043	-	7,801	209,017	-	154,313	-
Pass-a-Grille Way, Phase II	0044	-	88,409	-	-	-	-
Asset Management	0045	-	20,990	30,060	-	57,408	50,000
Apparatus Replacements	0046	-	12,922	181,500	100,000	77,500	-
Gulf Blvd. Undergrounding ⁹	0047	-	198,950	5,862,347	4,300,000	7,195,566	3,800,000
Electrical Vehicle Stations	0048	-	-	-	-	-	-
Corey Ave Pier ¹⁰	0049	-	-	39,626	225,000	247,174	200,000
Parking Improvements	0050	-	-	77,043	-	49,949	35,400
Property Acquisition	0051	-	-	330,862	-	-	-
Lighting Improvements	0052	-	-	250,172	-	-	-
Vehicles	0053	-	-	580,315	-	116,916	-
Boca Ciega Drive ¹¹	0054	-	-	56,595	2,000,000	2,133,150	2,000,000
8th Avenue	0055	-	-	-	-	15,000	-
Streetscape Improvements	0056	-	-	-	-	290,000	-
Sunset Way ¹²	0057	-	-	-	-	250,000	100,000
Electric Utility Conversion	0058	-	-	-	-	-	340,000
Community Partnerships	0059	-	-	-	-	-	300,000
IT Improvements	0060	-	-	-	-	-	100,000
Don CeSar Neighborhood Resiliency	0061	-	-	-	-	-	780,000
Capital Outlay		\$ 14,012,147	\$ 6,115,268	\$ 12,123,235	\$ 12,495,000	\$ 19,177,652	\$ 14,985,400
Fire Truck Lease (Principal)	5700	-	-	93,511	97,923	97,923	302,920
Fire Truck Lease (Interest)	5740	-	-	14,483	10,072	10,072	31,157
CIRB Series 2015 (Principal)	5735	260,000	265,000	275,000	290,000	290,000	305,000
CIRB Series 2015 (Interest)	5730	489,369	481,569	470,969	459,970	459,970	445,469
CIRB Series 2015 (Fees)	5737	2,500	2,500	2,500	2,500	2,500	2,500
Debt Service		\$ 751,869	\$ 749,069	\$ 856,463	\$ 860,465	\$ 860,465	\$ 1,087,046
Total		\$14,998,649	\$ 7,193,586	\$13,076,056	\$13,355,465	\$20,156,350	\$16,122,446

Re-appropriated project balances from FY 2022 include:

1) Facility security improvements

60,000

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Exhibit A

City of St. Pete Beach
FY 2023 Budget

Capital Fund Expenditures

301-8000-590

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget
2) Public Works campus improvements							470,000
3) Gulf Winds Drive							770,000
4) Pass-a-Grille Way seawall							2,090,000
5) Seawall rehabilitation							50,000
6) Generator power							420,000
7) Fire Station 22							80,000
8) Fire Station 23							50,000
9) Gulf Blvd. electrical undergrounding							3,800,000
10) Corey Ave. pier							200,000
11) Boca Ciega Drive							2,000,000
12) Sunset Way							100,000
Total							<u>\$10,090,000</u>

City of St. Pete Beach
FY 2023 Budget
Resiliency Fund Revenue

Fund 250								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY22 - FY23 Change (%)	FY22 - FY23 Change (\$)
State Grants	334.390	-	-	-	-	130,000	-	130,000
Intergovernmental		\$ -	\$ -	\$ -	\$ -	\$130,000	-	130,000
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$130,000	-	\$ 130,000
Transfer from General Fund	381.001	-	-	-	-	786,500	-	786,500
Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$786,500	-	\$ 786,500
Total Funding Sources		\$ -	\$ -	\$ -	\$ -	\$916,500	-	\$ 916,500

City of St. Pete Beach
FY 2023 Budget
Resiliency Fund Expenditures

250-8000-590

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget
Capital Improvements	5650	-	-	-	-	-	350,000
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

City of St. Pete Beach
FY 2023 Budget

Resiliency Fund Expenditures

250-8000-590

Account Description	Account	FY 2023 Budget	Line Item Description
Improvements	5641	350,000	Don CeSar boat ramp improvements (\$130,000); seawall rehabilitation (\$220,000)
Capital Outlay		\$ 350,000	
Total		<u>\$ 350,000</u>	

City of St. Pete Beach
FY 2023 Budget
Wastewater Fund Revenue

Fund 101								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY22 - FY23 Change (%)	FY22 - FY23 Change (\$)
Service Charges	343.510	6,554,431	6,644,352	7,571,355	7,550,000	7,550,000	0.0%	-
Connection Fees	324.210	-	2,668	10,672	-	645,000	-	645,000
Charges for Service		\$ 6,554,431	\$ 6,647,020	\$ 7,582,027	\$ 7,550,000	\$ 8,195,000	8.5%	\$ 645,000
State Grant	334.620	-	-	-	2,000,000	-	-100.0%	(2,000,000)
Miscellaneous	369.000	125	75	75	-	-	-	-
State Appropriation	369.005	880,781	-	-	-	-	-	-
Miscellaneous		\$ 880,906	\$ 75	\$ 75	\$ 2,000,000	\$ -	-100.0%	\$ (2,000,000)
Interest Earnings	361.100	83,833	37,085	1,657	-	1,680	-	1,680
Interest Earnings		\$ 83,833	\$ 37,085	\$ 1,657	\$ -	\$ 1,680	-	\$ 1,680
Total Revenue		\$ 7,519,170	\$ 6,684,180	\$ 7,583,759	\$ 9,550,000	\$ 8,196,680	-14.2%	\$ (1,353,320)
Debt Proceeds	384.000	-	-	8,959,312	4,271,636	-	-100.0%	(4,271,636)
Other Financing Sources		\$ -	\$ -	\$ 8,959,312	\$ 4,271,636	\$ -	-100.0%	\$ (4,271,636)
Total Funding Sources		\$ 7,519,170	\$ 6,684,180	\$ 16,543,071	\$ 13,821,636	\$ 8,196,680	-40.7%	\$ (5,624,956)

City of St. Pete Beach
FY 2023 Budget
Wastewater Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/- (FTE)	FY 2023 +/- (%)
Public Works Director	0.25	0.25	0.25	0.25	0.25	0.00	0.0%
City Engineer	0.40	0.40	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%
Engineer	0.00	0.00	0.00	0.00	0.65	0.65	-
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	0.00	-0.65	-100.0%
Utility Technician II	0.00	0.00	0.00	0.00	1.00	1.00	-
Utility Technician I	0.00	0.00	0.00	0.00	1.00	1.00	-
Sanitary Sewer Maintenance Worker III	2.00	2.00	1.00	1.00	1.00	0.00	0.0%
Sanitary Sewer Maintenance Worker II	1.00	0.00	1.00	1.00	0.00	-1.00	-100.0%
Sanitary Sewer Maintenance Worker I	0.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Mechanic	0.00	0.00	0.25	0.25	0.25	0.00	0.0%
Total	5.20	5.20	5.45	5.45	5.45	0.00	0.0%

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Exhibit A

City of St. Pete Beach
FY 2023 Budget

Wastewater Fund Expenditures

101-6107-535

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	239,136	247,764	243,605	278,300	278,300	349,700	25.7%
Allowances	5125	600	600	621	795	795	795	0.0%
Other Wages	5130	13,132	10,833	22,557	20,500	20,500	25,800	25.9%
Overtime	5140	3,591	122	3,617	8,200	8,200	8,200	0.0%
FICA Tax	5210	18,308	18,625	19,718	23,600	23,600	29,500	25.0%
Retirement	5220	110,894	50,898	62,533	76,300	76,300	56,600	-25.8%
Employee Insurance	5230	50,367	52,854	35,385	52,900	52,900	35,100	-33.6%
Workers Compensation	5240	9,746	11,212	10,102	11,700	11,700	8,500	-27.4%
Personnel Costs		\$ 445,774	\$ 392,908	\$ 398,138	\$ 472,295	\$ 472,295	\$ 514,195	8.9%
Professional & Contractual	5310	104,689	73,996	157,551	20,000	20,285	45,000	121.8%
Planning & Engineering	5312	-	-	14,626	25,000	25,000	25,000	0.0%
Accounting & Auditing	5320	9,387	12,303	16,787	18,678	18,678	12,460	-33.3%
Software	5330	10,593	4,948	6,914	35,320	35,320	28,800	-18.5%
Travel & Training	5400	3,633	2,429	1,401	6,000	6,000	6,000	0.0%
Telephone	5410	4,940	6,146	10,170	6,600	6,600	8,600	30.3%
Electricity	5431	86,969	79,401	81,695	84,600	84,600	96,000	13.5%
Water	5432	4,442	4,344	4,580	7,900	7,900	5,600	-29.1%
Reclaimed	5433	-	-	320	500	500	500	0.0%
Wastewater Treatment	5434	3,649,571	3,617,422	3,722,595	3,869,400	3,869,400	4,130,000	6.7%
True Up - St. Pete Treatment	5435	(601,747)	(575,835)	237,148	-	-	-	-
Equipment Rental	5449	2,734	-	546	3,000	3,000	3,000	0.0%
Insurance	5450	40,301	38,117	43,060	48,300	48,300	49,800	3.1%
Facility Maintenance	5461	16,893	52,098	5,038	10,000	10,000	15,000	50.0%
R&M - Equipment	5462	74,998	80,066	70,605	125,000	125,000	125,000	0.0%
R&M - Vehicles	5463	6,882	6,811	5,157	7,000	7,000	7,000	0.0%
R&M - Other	5469	-	-	58,191	100,000	111,152	100,000	-10.0%
Other Expenses	5499	1,734	1,013	13,847	-	-	-	-
Office Supplies	5510	2,574	1,230	47	500	500	500	0.0%
Uniforms	5521	1,350	1,234	1,309	2,000	2,000	2,000	0.0%
Fuel	5522	7,988	5,798	5,632	5,400	5,400	6,800	25.9%
Small Tools	5524	620	1,991	766	1,500	1,500	1,500	0.0%
Operating Supplies	5529	8,974	35,980	12,220	25,000	25,000	25,000	0.0%
Publications & Memberships	5540	155	-	120	500	500	500	0.0%
Administration Fee	5910	254,719	262,361	364,800	452,000	452,000	448,000	-0.9%
Operating Costs		\$ 3,692,399	\$ 3,711,853	\$ 4,835,125	\$ 4,854,198	\$ 4,865,635	\$ 5,142,060	5.7%
Lift Station R&R	5632	41,802	829,423	1,479,357	275,000	512,833	-	-100.0%
Inflow & Infiltration Program	5633	550,586	398,452	551,573	1,500,000	504,942	250,000	-50.5%
Sub-Aqueous Improvements	5634	-	-	28,926	-	-	-	-
Force Mains ¹	5635	-	73,785	328,664	235,000	783,275	650,000	-17.0%
Lift Station Emergency Ops	5637	19,525	-	-	-	-	-	-
Valve Vault Repair	5638	431,275	-	-	-	-	-	-
Sewer Expansion North	5639	411,641	-	-	-	-	-	-
Sewer Expansion South	5640	608,023	17,341	-	-	-	-	-
Vehicles ²	5641	-	-	-	65,000	65,000	65,000	0.0%
Equipment	5649	4,781	9,964	15,720	-	-	-	-
Other Improvements	5650	-	-	-	-	437,403	-	-100.0%
Asset Management	5668	-	26,969	15,966	-	24,054	-	-100.0%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Wastewater Fund Expenditures

101-6107-535

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Sewer Expansion	5669	-	263,085	14,542,087	1,000,000	2,956,935	-	-100.0%
Pump Station 1 ³	5671	-	-	-	4,000,000	2,000,000	1,500,000	-25.0%
Air Release Valves	5672	-	-	-	-	-	50,000	-
Capital Outlay		\$ 2,067,633	\$ 1,619,019	\$ 16,962,293	\$ 7,075,000	\$ 7,284,442	\$ 2,515,000	-65.5%
Capital Lease Principal	5700	71,319	73,217	75,165	-	-	-	-
Capital Lease Interest	5726	5,846	2,226	2,000	-	-	-	-
2003 DEP Loan - Principal	5714	16,845	17,363	17,897	18,448	18,448	19,014	3.1%
2003 DEP Loan - Interest	5724	2,604	2,087	1,542	1,002	1,002	438	-56.3%
2005 DEP Loan Principal	5727	181,673	186,446	191,344	196,371	196,371	201,531	2.6%
2005 DEP Loan - Interest	5725	40,434	35,661	30,817	25,737	25,737	20,582	-20.0%
Bank Note - Principal	5728	189,000	196,000	-	240,548	240,548	245,095	1.9%
Bank Note - Interest	5729	176,990	169,296	104,138	78,000	78,000	73,454	-5.8%
2019 DEP Loan - Principal	5731	-	-	-	323,558	323,558	323,529	0.0%
2019 DEP Loan - Interest	5732	-	-	4,107	14,697	14,697	14,726	0.2%
Debt Service		\$ 684,711	\$ 682,296	\$ 427,010	\$ 898,361	\$ 898,361	\$ 898,369	0.0%
Total		\$ 6,890,517	\$ 6,406,076	\$ 22,622,566	\$ 13,299,854	\$ 13,520,733	\$ 9,069,624	-32.9%

Re-appropriated project balances from FY 2022 include:

1) Force main improvements	100,000
2) Vehicle acquisition	65,000
3) Pump Station 1	1,500,000
Total	\$ 1,665,000

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Wastewater Fund Expenditures

101-6107-535

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	349,700	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment) and reclassification of two positions
Allowances	5125	795	Phone and auto allowances
Other Wages	5130	25,800	Health insurance opt-out and stand by pay
Overtime	5140	8,200	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	29,500	FICA contributions at 7.65% of salary
Retirement	5220	56,600	Contributions to staff retirement
Employee Insurance	5230	35,100	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	8,500	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 514,195	
Professional & Contractual	5310	45,000	Pinellas County utility billing fees (\$20,000); financial consulting services (\$25,000)
Planning & Engineering	5312	25,000	Miscellaneous engineering services as needed, unrelated to CIP projects
Accounting & Auditing	5320	12,460	Allocated fees for the City's annual financial audit
Software	5330	28,800	Allocation of GIS services, work order management, and ticketing systems (\$8,100); PumpWatch (\$1,200); FOG software (\$2,500); SCADA software servicing (\$17,000)
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	8,600	Internet, telephone, and cell phone service; service for 3 auto alarm systems at master stations; Supervisory Control and Data Acquisition system service
Electricity	5431	96,000	Projected annual cost of electric service for 21 pump/lift stations
Water	5432	5,600	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 20 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	4,130,000	Estimated wastewater treatment expenses per agreement with the City of St. Petersburg. Assumption reflects estimated flows of 2.59 MGD and an approximate 8.3% effective rate increase as proposed by the City of St. Petersburg
Equipment Rental	5449	3,000	Temporary, storm-related equipment rentals
Insurance	5450	49,800	Allocation of property, liability, auto, pollution, and flood insurance premiums
Facility Maintenance	5461	15,000	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

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Wastewater Fund Expenditures

101-6107-535

Account Description	Account	FY 2023 Budget	Line Item Description
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
Fuel	5522	6,800	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	448,000	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		\$ 5,142,060	
Inflow & Infiltration Program	5633	250,000	Per CIP
Force Mains	5635	650,000	Force main 10 (\$550,000); FY22 re-appropriation (\$100,000)
Vehicles	5641	65,000	FY22 re-appropriation
Pump Station 1	5671	1,500,000	FY22 re-appropriation
Air Release Valves	5672	50,000	Per CIP
Capital Outlay		\$ 2,515,000	
2003 DEP Loan - Principal	5714	19,014	Scheduled debt service on 2003 State Revolving Fund loan
2003 DEP Loan - Interest	5724	438	Scheduled debt service on 2003 State Revolving Fund loan
2005 DEP Loan Principal	5727	201,531	Scheduled debt service on 2005 State Revolving Fund loan
2005 DEP Loan - Interest	5725	20,582	Scheduled debt service on 2005 State Revolving Fund loan
Bank Note - Principal	5728	245,095	Scheduled debt service on 2020 Truist bank loan
Bank Note - Interest	5729	73,454	Scheduled debt service on 2020 Truist bank loan
2019 DEP Loan - Principal	5731	323,529	Scheduled debt service on 2019 State Revolving Fund loan
2019 DEP Loan - Interest	5732	14,726	Scheduled debt service on 2019 State Revolving Fund loan
Debt Service		\$ 898,369	
Total		<u>\$ 9,069,624</u>	

City of St. Pete Beach
FY 2023 Budget
Reclaimed Water Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/- (FTE)	FY 2023 +/- (%)
Public Works Director	0.05	0.05	0.05	0.05	0.05	0.00	0.0%
City Engineer	0.05	0.05	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%
Engineer	0.00	0.00	0.00	0.00	0.05	0.05	-
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	0.00	-0.05	-100.0%
Utilities Maintenance Worker III	0.00	1.00	0.00	1.00	1.00	0.00	0.0%
Utilities Maintenance Worker II	1.00	0.00	0.00	0.00	0.00	0.00	-
Utilities Maintenance Worker I	0.00	0.00	1.00	0.00	0.00	0.00	-
Mechanic	0.00	0.00	0.05	0.05	0.05	0.00	0.0%
Total	1.30	1.30	1.35	1.35	1.35	0.00	0.0%

City of St. Pete Beach
FY 2023 Budget
Reclaimed Water Fund Revenue

Fund 102								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY 22 to 23 Change (%)	FY 22 to 23 Change (\$)
Service Charges	343.310	840,651	1,011,094	1,016,453	1,019,875	1,015,000	-0.5%	(4,875)
Connection Fees	324.210	2,647	2,303	1,575	1,200	-	-100.0%	(1,200)
Reclaimed Water Permits	329.100	1,155	595	1,400	1,000	-	-100.0%	(1,000)
Disconnection Fees	329.200	-	-	1,350	-	-	-	-
Charges for Service		\$ 844,453	\$ 1,013,992	\$ 1,020,778	\$ 1,022,075	\$ 1,015,000	-0.7%	\$ (7,075)
County Electric Reimbursement	369.200	9,210	11,059	12,702	10,000	11,000	10.0%	1,000
Miscellaneous		\$ 9,210	\$ 11,059	\$ 12,702	\$ 10,000	\$ 11,000	10.0%	\$ 1,000
Interest Earnings	361.100	12,400	8,403	1,090	2,100	8,000	281.0%	5,900
Interest Earnings		\$ 12,400	\$ 8,403	\$ 1,090	\$ 2,100	\$ 8,000	281.0%	\$ 5,900
Total Revenue		\$ 866,063	\$ 1,033,454	\$ 1,034,570	\$ 1,034,175	\$ 1,034,000	0.0%	\$ (175)
Transfer from General Fund	381.902	-	-	-	-	2,000,000	-	2,000,000
Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	-	\$ 2,000,000
Total Funding Sources		\$ 866,063	\$ 1,033,454	\$ 1,034,570	\$ 1,034,175	\$ 3,034,000	193.4%	\$ 1,999,825

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Reclaimed Water Fund Expenditures

102-6108-537

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	46,200	46,208	58,822	57,900	57,900	63,100	9.0%
Allowances	5125	120	120	124	150	150	150	0.0%
Other Wages	5130	1,136	5,020	592	360	360	260	-27.8%
Overtime	5140	444	981	6,115	7,600	7,600	7,600	0.0%
FICA Tax	5210	3,517	3,879	4,834	5,100	5,100	5,500	7.8%
Retirement	5220	28,247	19,576	21,142	20,400	20,400	28,000	37.3%
Employee Insurance	5230	8,665	8,464	9,743	13,000	13,000	15,000	15.4%
Workers Compensation	5240	2,131	2,452	2,211	2,600	2,600	2,600	0.0%
Personnel Costs		\$ 90,460	\$ 86,700	\$ 103,583	\$ 107,110	\$ 107,110	\$ 122,210	14.1%
Professional & Contractual	5310	205,592	189,445	237,678	210,000	211,147	150,000	-29.0%
Accounting & Auditing	5320	1,120	821	683	1,171	1,171	1,820	55.4%
Software	5330	-	-	-	6,620	6,620	8,100	22.4%
Travel & Training	5400	478	-	-	500	500	500	0.0%
Telephone	5410	146	153	538	150	150	1,400	833.3%
Electricity	5431	30,638	34,186	43,189	36,800	36,800	58,000	57.6%
Reclaimed Water	5433	122,179	216,374	302,578	423,200	423,200	493,700	16.7%
Insurance	5450	2,363	2,268	2,589	2,900	2,900	3,200	10.3%
R&M - Vehicles	5463	315	980	35	-	-	-	-
Uniforms	5521	500	650	566	500	500	500	0.0%
Fuel	5522	688	231	360	-	-	500	-
Operating Supplies	5529	1,519	2,317	2,700	3,000	3,000	4,000	33.3%
Administration Fee	5910	84,151	86,676	75,400	88,400	88,400	96,000	8.6%
Operating Costs		\$ 449,689	\$ 534,101	\$ 666,316	\$ 773,241	\$ 774,388	\$ 817,720	5.6%
Improvements ¹	5655	-	144,537	194,811	769,300	1,093,045	883,800	-19.1%
Capital Outlay		\$ -	\$ 144,537	\$ 194,811	\$ 769,300	\$ 1,093,045	\$ 883,800	-19.1%
Total		\$ 540,149	\$ 765,338	\$ 964,710	\$ 1,649,651	\$ 1,974,543	\$ 1,823,730	-7.6%

Re-appropriated project balances from FY 2022 include:

1) Corey Causeway transmission line

Total

169,300
\$ 169,300

City of St. Pete Beach
FY 2023 Budget
Reclaimed Water Fund Expenditures

102-6108-537

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	63,100	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
Allowances	5125	150	Phone and auto allowances
Other Wages	5130	260	Health insurance opt-out pay; standby pay
Overtime	5140	7,600	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	5,500	FICA contributions at 7.65% of salary
Retirement	5220	28,000	Contributions to staff retirement
Employee Insurance	5230	15,000	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	2,600	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		\$ 122,210	
Professional & Contractual	5310	150,000	Operation and maintenance billing from Pinellas County per interlocal agreement; Pinellas County utility billing fees
Accounting & Auditing	5320	1,820	Allocated fees for the City's annual financial audit
Software	5330	8,100	Allocation of GIS services, work order management, and ticketing systems
Travel & Training	5400	500	Staff development and training to maintain or achieve certifications
Telephone	5410	1,400	Internet, telephone, and cell phone service; service for remote telemetry unit to send pump station information to Pinellas County
Electricity	5431	58,000	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	493,700	Interlocal agreement to provide treated reclaimed water pumped from Pinellas County South Cross Bayou Wastewater Treatment Facility; FY 2023 estimate reflects planned 23.8% fee increase to be implemented by Pinellas County
Insurance	5450	3,200	Property insurance for motor control building
Uniforms	5521	500	Uniforms for staff allocated to this division
Fuel	5522	500	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies	5529	4,000	Examples include: service boxes, hose connection assemblies, paint, signs, glue, washers, and fittings
Administration Fee	5910	96,000	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		\$ 817,720	
Improvements	5655	883,800	Lateral replacement program per CIP (\$510,000); Pinellas County interlocal agreement - Corey Causeway improvements (\$373,800)
Capital Outlay		\$ 883,800	
Total		<u>\$ 1,823,730</u>	

City of St. Pete Beach
FY 2023 Budget
Stormwater Fund Revenue

Fund 103								
Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)	FY 22 to 23 Change (\$)
Tier 1 Assessment	343.510	451,273	450,857	461,647	477,700	473,000	-1.0%	(4,700)
Tier 2 Assessment	343.520	738,961	825,514	839,807	870,000	890,000	2.3%	20,000
Charges for Service*		\$1,190,234	\$1,276,371	\$1,301,454	\$1,347,700	\$1,363,000	1.1%	\$ 15,300
State Grants	334.620	1,367,334	125,750	-	-	-	-	-
Debt Proceeds	381.100	-	-	-	1,550,000	3,300,000	112.9%	1,750,000
Miscellaneous		\$1,367,334	\$ 125,750	\$ -	\$1,550,000	\$3,300,000	112.9%	\$ 1,750,000
Interest Earnings	361.100	41,524	30,178	17,392	7,200	26,700	270.8%	19,500
Interest Earnings		\$ 41,524	\$ 30,178	\$ 17,392	\$ 7,200	\$ 26,700	270.8%	\$ 19,500
Total Revenue		\$2,599,092	\$1,432,299	\$1,318,846	\$2,904,900	\$4,689,700	61.4%	\$ 1,784,800

City of St. Pete Beach
FY 2023 Budget
Stormwater Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 +/- (FTE)	FY 2023 +/- (%)
Public Works Director	0.15	0.15	0.15	0.15	0.15	0.00	0.0%
City Engineer	0.20	0.20	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%
Engineer	0.00	0.00	0.00	0.00	0.15	0.15	-
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	0.00	-0.15	-100.0%
Stormwater Maintenance Worker III	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Stormwater Maintenance Worker II	2.00	2.00	1.00	1.00	1.00	0.00	0.0%
Stormwater Maintenance Worker I	1.00	1.00	0.00	0.00	0.00	0.00	-
Mechanic	0.00	0.00	0.15	0.15	0.15	0.00	0.0%
Total	4.00	4.00	3.15	3.15	3.15	0.00	0.0%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Stormwater Fund Expenditures

103-6108-537

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Salaries & Wages	5120	129,331	166,478	159,813	157,400	157,400	167,400	6.4%
Allowances	5125	360	360	373	465	465	465	0.0%
Other Wages	5130	9,340	17,782	20,698	19,875	19,875	19,400	-2.4%
Overtime	5140	5,491	11,054	3,191	7,900	7,900	7,000	-11.4%
FICA Tax	5210	10,972	14,642	13,351	14,200	14,200	14,300	0.7%
Retirement	5220	67,480	71,704	49,455	49,500	49,500	63,400	28.1%
Employee Insurance	5230	22,834	30,444	23,609	28,800	28,800	33,300	15.6%
Workers Compensation	5240	192	221	199	230	230	5,100	2117.4%
Personnel Costs		\$ 246,000	\$ 312,685	\$ 270,689	\$ 278,370	\$ 278,370	\$ 310,365	11.5%
Professional & Contractual	5310	86,902	105,073	88,734	76,000	83,530	79,900	-4.3%
Planning & Engineering	5312	-	-	-	30,000	37,000	30,000	-18.9%
Environmental Compliance	5313	16,137	9,571	12,788	20,000	20,000	20,000	0.0%
Accounting & Auditing	5320	4,909	2,653	2,194	3,105	3,105	3,075	-1.0%
Software	5330	6,107	3,868	4,415	6,620	6,620	8,100	22.4%
Travel & Training	5400	328	1,586	-	3,000	3,000	3,000	0.0%
Telephone	5410	326	343	1,296	1,800	1,800	1,400	-22.2%
Equipment Rental	5449	96	1,890	-	-	-	-	-
Facility Maintenance	5461	-	-	-	-	-	25,000	-
R&M - Vehicles	5463	743	989	3,990	2,000	2,000	2,000	0.0%
R&M - Other	5469	750	858	48,788	230,000	248,074	200,000	-19.4%
Uniforms	5521	894	925	1,371	2,000	2,000	2,000	0.0%
Fuel	5522	4,657	3,206	3,387	6,200	6,200	6,300	1.6%
Operating Supplies	5529	11,084	4,251	1,454	10,000	10,000	10,000	0.0%
Publications & Memberships	5540	-	-	-	500	500	500	0.0%
Administration Fee	5910	84,151	86,676	61,300	67,700	67,700	80,000	18.2%
Operating Costs		\$ 217,084	\$ 221,889	\$ 229,717	\$ 458,925	\$ 491,529	\$ 471,275	-4.1%
Vehicles ¹	5641	-	-	-	119,000	119,000	119,000	0.0%
Equipment	5649	-	-	-	50,000	50,000	-	-100.0%
Improvements	5655	83,310	162,320	1,093,709	3,350,000	1,992,342	-	-100.0%
Conveyance Improvements	5656	40,481	160,507	-	-	-	-	-
Basin Connections	5657	9,998	-	-	-	-	-	-
Local Flooding Mitigation	5658	25,474	40,567	24,934	-	12,300	300,000	2339.0%
Water Quality Improvements	5659	18,770	10,563	13,257	-	-	-	-
Alley Improvements	5665	-	-	-	-	-	-	-
Intersection Improvements	5666	23,416	-	-	-	-	-	-
Resiliency	5667	25,000	-	-	-	-	150,000	-
Asset Management	5668	-	48,919	3,678	-	-	-	-
Boca Ciega Isle Drive	5669	-	171,139	380,866	-	2,928	-	-100.0%
Don CeSar Place	5670	-	-	30,091	-	135,081	-	-100.0%
Capital Outlay		\$ 226,449	\$ 594,015	\$ 1,546,535	\$ 3,519,000	\$ 2,311,651	\$ 569,000	-75.4%
Bank Note - Principal	5715	181,000	187,000	192,000	198,000	198,000	204,000	3.0%

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Stormwater Fund Expenditures

103-6108-537

Description	Account	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Budget	FY 22 to 23 Change (%)
Bank Note - Interest	5716	72,234	66,775	63,528	57,821	57,821	51,936	-10.2%
Debt Service		\$ 253,234	\$ 253,775	\$ 255,528	\$ 255,821	\$ 255,821	\$ 255,936	0.0%
Total		\$ 942,767	\$ 1,382,364	\$ 2,302,469	\$ 4,512,116	\$ 3,337,371	\$ 1,606,576	-51.9%

Re-appropriated project balances from FY 2022 include:

1) Vehicle acquisition

\$ 119,000

Total

\$ 119,000

Ordinance 2022-14
Exhibit A

City of St. Pete Beach
FY 2023 Budget

Stormwater Fund Expenditures

103-6108-537

Account Description	Account	FY 2023 Budget	Line Item Description
Salaries & Wages	5120	167,400	Staff wages including 6% planned increase (3% merit; 3% cost-of-living adjustment)
Allowances	5125	465	Phone and auto allowances
Other Wages	5130	19,400	Health insurance opt-out pay; standby pay
Overtime	5140	7,000	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	14,300	FICA contributions at 7.65% of salary
Retirement	5220	63,400	Contributions to staff retirement
Employee Insurance	5230	33,300	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	5,100	Estimated expenditures assuming 10% increase (allocation model updated for FY23)
Personnel Costs		310,365	
Professional & Contractual	5310	79,900	Pinellas County special assessment fees (\$28,400); street sweeping fees (\$35,700); non-ad valorem assessment database services (\$15,800)
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	3,075	Allocated fees for the City's annual financial audit
Software	5330	8,100	Allocation of GIS services, work order management, and ticketing systems
Travel & Training	5400	3,000	Staff development and training required under NPDES permit
Telephone	5410	1,400	Internet, telephone, and cell phone service
Facility Maintenance	5461	25,000	City Hall drainage improvements
R&M - Vehicles	5463	2,000	Repair and maintenance of vehicles assigned to division
R&M - Other	5469	200,000	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	6,300	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	80,000	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		\$ 471,275	
Vehicles	5641	119,000	FY22 re-appropriation
Local Flooding Mitigation	5658	300,000	45th Avenue drainage improvements (design)
Resiliency	5667	150,000	Tidal check valves
Capital Outlay		\$ 569,000	

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Exhibit A

City of St. Pete Beach
FY 2023 Budget

Stormwater Fund Expenditures

103-6108-537

		FY 2023	
Account Description	Account	Budget	Line Item Description
Bank Note - Principal	5715	204,000	Scheduled debt service on 2015 CapitalOne bank loan
Bank Note - Interest	5716	51,936	Scheduled debt service on 2015 CapitalOne bank loan
Debt Service		\$ 255,936	
Total		<u>\$ 1,606,576</u>	