



CITY COMMISSION BUDGET WORKSHOP MEETING CITY OF ST. PETE BEACH

155 Corey Avenue
St. Pete Beach, FL 33706

Monday, July 24, 2023
10:00 AM

Call to Order
Pledge of Allegiance
Roll Call

WORKSHOP MEETING

1. Fiscal Year 2024 Budget Discussion and Presentation -
 - a. **Fiscal Year 2024 Budget Discussion and Presentation**
2. 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.

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

City of St. Pete Beach
FY 2024 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	\$ 4,720,684	\$ 213,600	\$ 300,000	\$ -	\$ 480,000	\$ 340,000	\$ 670,000	\$ 20,884,284
Funding sources:											
Revenue	\$ 30,634,629	\$ 1,813,000	\$ 29,000	\$ -	\$ 311,400	\$ 1,740,000	\$ 130,000	\$ 7,580,000	\$ 1,046,000	\$ 1,433,000	\$ 44,717,029
Re-appropriations	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	304,743	-	-	5,000,000	750,000	-	-	-	6,054,743
Repayment from Reclaimed Fund	155,000	-	-	-	-	-	-	-	-	-	155,000
Debt proceeds	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
Total funding sources	30,789,629	1,813,000	333,743	-	311,400	6,740,000	880,000	7,580,000	1,046,000	4,433,000	53,926,772
Funding uses:											
Expenditures	\$ 24,662,470	\$ 2,116,357	\$ 238,650	\$ 4,720,684	\$ 525,000	\$ 18,757,446	\$ 1,250,000	\$ 8,554,764	\$ 1,294,842	\$ 4,056,339	\$ 66,176,552
Transfers out	6,054,743	-	-	-	-	-	-	-	-	-	6,054,743
Repayment to General Fund	-	-	-	-	-	-	-	-	100,000	-	100,000
Total funding uses	30,717,213	2,116,357	238,650	4,720,684	525,000	18,757,446	1,250,000	8,554,764	1,394,842	4,056,339	72,331,295
To (from) fund balance	\$ 72,416	\$ (303,357)	\$ 95,093	\$ (4,720,684)	\$ (213,600)	\$ (12,017,446)	\$ (370,000)	\$ (974,764)	\$ (348,842)	\$ 376,661	\$ (18,404,523)
Estimated ending balance	\$ 11,372,416	\$ 1,896,643	\$ 755,093	\$ -	\$ -	\$ (11,717,446)	\$ (370,000)	\$ (494,764)	\$ (8,842)	\$ 1,046,661	\$ 2,479,761

City of St. Pete Beach

FY 2024 Budget

Personnel Summary**Budgeted Full-time Equivalent (FTE) Positions**

Department/Division	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
City Commission	5.00	5.00	5.00	5.00	5.00	0.00	0.0%
City Clerk	3.00	3.00	3.50	3.00	3.00	-0.50	-14.3%
City Manager's Office	2.00	2.00	2.00	3.50	3.50	1.50	75.0%
Planning	4.73	4.20	3.50	3.00	2.00	-0.50	-14.3%
Facilities Management	3.00	3.46	5.46	6.21	6.21	0.75	13.7%
Finance	5.63	5.75	5.75	5.75	5.75	0.00	0.0%
IT	2.00	2.00	2.00	2.00	3.00	0.00	0.0%
Library	7.40	7.15	7.65	7.65	8.28	0.00	0.0%
Transportation & Compliance	6.15	8.85	8.35	8.80	8.80	0.45	5.4%
Fire & EMS	35.63	35.63	36.00	36.00	40.00	0.00	0.0%
Public Works Administration	3.50	3.05	3.05	3.05	4.15	0.00	0.0%
Streets Maintenance	2.00	3.00	3.00	3.00	3.00	0.00	0.0%
Beach Maintenance	3.00	3.00	3.00	4.00	4.00	1.00	33.3%
Parks Maintenance	8.00	8.00	8.00	8.00	8.00	0.00	0.0%
Recreation & Aquatics	16.77	16.82	15.07	14.07	14.07	-1.00	-6.6%
Total General Fund	107.81	110.91	111.33	113.03	118.76	1.70	1.5%
Building Services	5.65	5.55	8.50	9.05	11.05	0.55	6.5%
Total Building Fund	5.65	5.55	8.50	9.05	11.05	0.55	6.5%
Wastewater	5.20	5.45	5.45	5.45	5.70	0.00	0.0%
Reclaimed	1.30	1.35	1.35	1.35	1.40	0.00	0.0%
Stormwater	4.00	3.15	3.15	3.15	3.30	0.00	0.0%
Total Enterprise Funds	10.50	9.95	9.95	9.95	10.40	0.00	0.0%
TOTAL PERSONNEL	123.96	126.41	129.78	132.03	140.21	2.25	1.7%

City of St. Pete Beach
FY 2024 Budget

Personnel Summary

Personnel Costs							
Department/Division	FY 2020 Actual	FY 2021 Actual	FY 2022 Revised	FY 2023 Budget	FY 2024 Budget	FY 2024 Change (\$)	FY 2024 Change (%)
City Commission	32,086	31,625	32,092	32,069	32,057	(12)	0.0%
City Clerk	245,476	214,249	243,076	263,330	287,410	24,080	9.1%
City Manager's Office	326,751	347,597	381,810	525,780	600,865	75,085	14.3%
Planning	335,065	313,737	336,084	364,900	211,060	(153,840)	-42.2%
Facilities Management	187,283	154,120	314,000	423,600	403,500	(20,100)	-4.7%
Finance	539,058	568,852	605,515	657,800	623,420	(34,380)	-5.2%
IT	188,142	186,062	200,750	195,800	387,640	191,840	98.0%
Library	387,883	403,225	495,190	543,800	607,060	63,260	11.6%
Transportation & Parking	340,754	404,906	489,215	513,400	580,100	66,700	13.0%
Code Compliance	182,284	186,968	169,716	214,930	251,100	36,170	16.8%
Law Enforcement	6,099,318	98,720	96,400	194,500	198,000	3,500	1.8%
Fire & EMS	3,908,990	4,148,021	4,574,293	4,574,400	5,558,345	983,945	21.5%
Public Works Administration	327,113	285,538	303,310	316,690	424,690	108,000	34.1%
Streets Maintenance	108,965	204,768	228,600	242,000	248,900	6,900	2.9%
Beach Maintenance	215,142	234,602	240,400	317,900	382,500	64,600	20.3%
Parks Maintenance	570,325	541,563	592,786	713,500	764,700	51,200	7.2%
Recreation & Aquatics	723,896	778,155	754,986	788,700	846,900	58,200	7.4%
Non-Departmental	-	-	50,000	19,715	-	(19,715)	-100.0%
Total General Fund	\$ 14,718,531	\$ 9,102,708	\$ 10,108,223	\$ 10,902,814	\$ 12,408,247	\$ 1,505,433	7.9%
Building Services	461,584	472,654	691,986	955,000	1,192,707	263,014	24.9%
Total Building Fund	\$ 461,584	\$ 472,654	\$ 691,986	\$ 955,000	\$ 1,192,707	\$ 263,014	38.0%
Wastewater	392,908	398,138	472,295	514,195	613,995	41,900	19.4%
Reclaimed	86,700	103,583	107,110	122,210	126,510	15,100	3.5%
Stormwater	312,685	270,689	278,370	310,365	362,465	31,995	16.8%
Total Enterprise Funds	\$ 792,293	\$ 772,410	\$ 857,775	\$ 946,770	\$ 1,102,970	\$ 88,995	10.4%
TOTAL PERSONNEL	\$ 15,972,408	\$ 10,347,772	\$ 11,657,984	\$ 12,804,584	\$ 14,703,924	\$ 1,857,442	14.8%

City of St. Pete Beach
FY 2024 Budget
General Fund Revenue

Fund 001

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	FY23 - FY24 Change (%)	FY23 - FY24 Change (\$)
Ad Valorem Tax (3.1500 millage)	311.000	9,961,492	10,478,967	10,990,637	12,553,786	14,564,574	16.0%	2,010,788
Ad Valorem Tax		\$ 9,961,492	\$ 10,478,967	\$ 10,990,637	\$ 12,553,786	\$ 14,564,574	16.0%	\$ 2,010,788
Utility Tax: Electric	314.100	1,456,289	1,508,469	1,587,541	1,557,000	1,600,000	2.8%	43,000
Utility Tax: Water	314.300	271,630	300,611	299,859	340,000	330,000	-2.9%	(10,000)
Utility Tax: Gas	314.400	46,959	53,929	59,772	55,300	55,000	-0.5%	(300)
Communication Services Tax	315.000	551,908	487,121	486,094	477,000	478,000	0.2%	1,000
Utility Tax		\$ 2,326,786	\$ 2,350,130	\$ 2,433,266	\$ 2,429,300	\$ 2,463,000	1.4%	\$ 33,700
Franchise Fee: Electric	323.100	1,131,991	1,153,188	1,246,505	1,250,000	1,250,000	0.0%	-
Franchise Fee: Gas	323.400	18,212	15,720	20,903	19,500	19,500	0.0%	-
Franchise Fee: Solid Waste	323.700	20,000	20,000	20,000	20,000	20,000	0.0%	-
Franchise Fees		\$ 1,170,203	\$ 1,188,908	\$ 1,287,408	\$ 1,289,500	\$ 1,289,500	0.0%	\$ -
Half Cent Sales Tax	335.180	594,032	696,300	765,166	730,000	744,000	1.9%	14,000
State Revenue Sharing	335.120	214,080	221,913	273,431	220,000	229,000	4.1%	9,000
State Revenue Sharing: Motor Fuel	335.122	62,033	61,777	69,841	56,000	57,700	3.0%	1,700
State Excise Tax: Fire Pension	312.510	177,893	203,153	197,870	187,700	187,700	0.0%	-
State Excise Tax: Police Pension	312.520	99,318	98,720	103,178	98,000	98,000	0.0%	-
Pinellas County Gas Tax	312.410	118,276	122,792	126,360	127,000	127,000	0.0%	-
Property Registration Fee	329.000	3,600	1,650	1,600	1,300	1,300	0.0%	-
Lobbyist Fee	329.400	-	-	50	-	-	-	-
Federal Grant: Public Safety	331.200	81,000	50,521	-	-	-	-	-
Federal Grant: FEMA	331.620	65,390	-	58,913	-	-	-	-
Alcoholic Beverage Licenses	335.150	35,021	45,360	47,253	43,000	43,000	0.0%	-
State Firefighter Supplemental	335.210	16,813	19,845	15,475	14,120	15,300	8.4%	1,180
Fuel Tax Refund	335.490	2,137	4,461	4,110	3,600	4,200	16.7%	600
Local Government Grants	337.100	6,852	6,798	38,076	6,900		-100.0%	(6,900)

City of St. Pete Beach
FY 2024 Budget
General Fund Revenue

Fund 001								
Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	FY23 - FY24 Change (%)	FY23 - FY24 Change (\$)
Pinellas Public Library Cooperative	337.700	208,712	221,883	229,493	235,000	260,000	10.6%	25,000
Intergovernmental		\$ 1,685,157	\$ 1,755,173	\$ 1,930,816	\$ 1,722,620	\$ 1,767,200	2.6%	\$ 44,580
Pinellas County EMS	342.400	1,930,714	1,989,519	2,131,469	2,371,300	2,602,655	9.8%	231,355
EMS Reimbursement	342.401	-	5,000	5,000	5,000	5,000	0.0%	-
Public Safety Fees		\$ 1,930,714	\$ 1,994,519	\$ 2,136,469	\$ 2,376,300	\$ 2,607,655	9.7%	\$ 231,355
Parking Facilities	344.500	2,790,770	3,485,035	4,051,290	3,870,000	4,000,000	3.4%	130,000
Parking Facilities: Pinellas County	344.501	402,311	560,758	581,839	559,000	475,000	-15.0%	(84,000)
Parking Facilities: Shared	344.502	-	-	348	-	-	-	-
Parking Permits	344.550	98,864	142,563	129,142	37,000	37,000	0.0%	-
Transportation		\$ 3,291,945	\$ 4,188,356	\$ 4,762,619	\$ 4,466,000	\$ 4,512,000	1.0%	\$ 46,000
Planning and Zoning Board Fees	341.200	17,817	31,444	23,697	20,000	20,000	0.0%	-
Business Tax Receipts	316.000	88,957	92,376	93,794	92,000	95,000	3.3%	3,000
Plan Review Fees	322.200	499,826	436,882	1,028,734	79,000	493,000	524.1%	414,000
Fire Inspection Fees	322.250	25,184	29,825	37,225	50,000	50,000	0.0%	-
Tree Removal Permits	322.600	625	1,200	775	1,000	1,000	0.0%	-
Miscellaneous Permits	322.700	1,044	680	810	-	-	-	-
FOG Inspection	329.301	1,000	3,200	-	-	-	-	-
Licenses and Permits		\$ 634,453	\$ 595,607	\$ 1,185,035	\$ 242,000	\$ 659,000	172.3%	\$ 417,000
Admin Service Fee: Building Fund	341.318	79,568	88,800	88,400	182,000	194,900	7.1%	12,900
Admin Service Fee: Wastewater	341.320	262,361	364,800	452,000	448,000	568,700	26.9%	120,700
Admin Service Fee: Reclaimed	341.340	86,676	75,400	88,400	96,000	119,000	24.0%	23,000
Admin Service Fee: Stormwater	341.360	86,676	61,300	67,700	80,000	105,600	32.0%	25,600
Administrative Services		\$ 515,281	\$ 590,300	\$ 696,500	\$ 806,000	\$ 988,200	22.6%	\$ 182,200

City of St. Pete Beach
FY 2024 Budget
General Fund Revenue

Fund 001

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	FY23 - FY24 Change (%)	FY23 - FY24 Change (\$)
Library Fees	347.100	23,806	19,864	30,030	22,000	31,000	40.9%	9,000
Pool: Admissions	347.550	22,148	48,658	50,064	56,000	56,000	0.0%	-
Pool: Staff Led Programs	347.561	18,179	23,161	20,388	19,300	19,300	0.0%	-
Pool: Special Events	347.567	-	16,229	1,963	-	-	-	-
Pool: Instructor Fees	347.570	15,352	26,787	26,644	29,450	32,000	8.7%	2,550
Pool: Store Sales	369.100	2,115	3,041	2,963	6,500	6,500	0.0%	-
Recreation: Staff Led Program Fees	347.220	152,463	134,277	141,305	147,700	140,000	-5.2%	(7,700)
Recreation: Sports League Fees	347.230	-	1,550	6,350	2,400	2,400	0.0%	-
Recreation: Instructor Fees	347.240	87,762	74,486	78,291	75,000	113,500	51.3%	38,500
Recreation: Camp Store Sales	369.110	13,240	9,384	9,137	12,100	10,000	-17.4%	(2,100)
Fitness Room/Gym: Daily Fee	347.221	16,570	10,492	7,737	12,600	8,000	-36.5%	(4,600)
Paddleboard Rental	347.300	-	-	7,079	-	7,600	-	7,600
Field Trip Payments	347.224	6,000	-	-	-	-	-	-
Special Events	347.222	-	23,324	1,803	-	-	-	-
Special Events: Reimbursement	347.420	27,800	2,450	8,873	12,000	12,000	0.0%	-
Beach Weddings	347.425	37,475	52,750	62,197	50,000	46,000	-8.0%	(4,000)
Culture and Recreation		\$ 422,910	\$ 446,453	\$ 454,824	\$ 445,050	\$ 484,300	8.8%	\$ 39,250
Court Fines	351.100	5,345	7,760	7,709	7,000	7,000	0.0%	-
Special Magistrate	354.100	46,701	124,944	120,624	90,000	88,000	-2.2%	(2,000)
Parking Tickets	359.200	209,308	269,296	291,615	280,000	375,000	33.9%	95,000
Court Related		\$ 261,354	\$ 402,000	\$ 419,948	\$ 377,000	\$ 470,000	24.7%	\$ 93,000
Lease: Merry Pier	362.300	34,976	39,996	42,473	46,000	48,000	4.3%	2,000
Lease: Concessions	362.450	152,268	189,642	285,900	212,500	210,000	-1.2%	(2,500)
Lease: Cabanas	362.455	36,164	42,435	44,685	47,100	65,000	38.0%	17,900
Rent: Community Center	362.200	87,346	123,417	132,031	135,300	110,000	-18.7%	(25,300)
Rent: Pass-a-Grille Deck	362.460	8,870	12,928	17,268	17,580	17,000	-3.3%	(580)

City of St. Pete Beach
FY 2024 Budget
General Fund Revenue

Fund 001

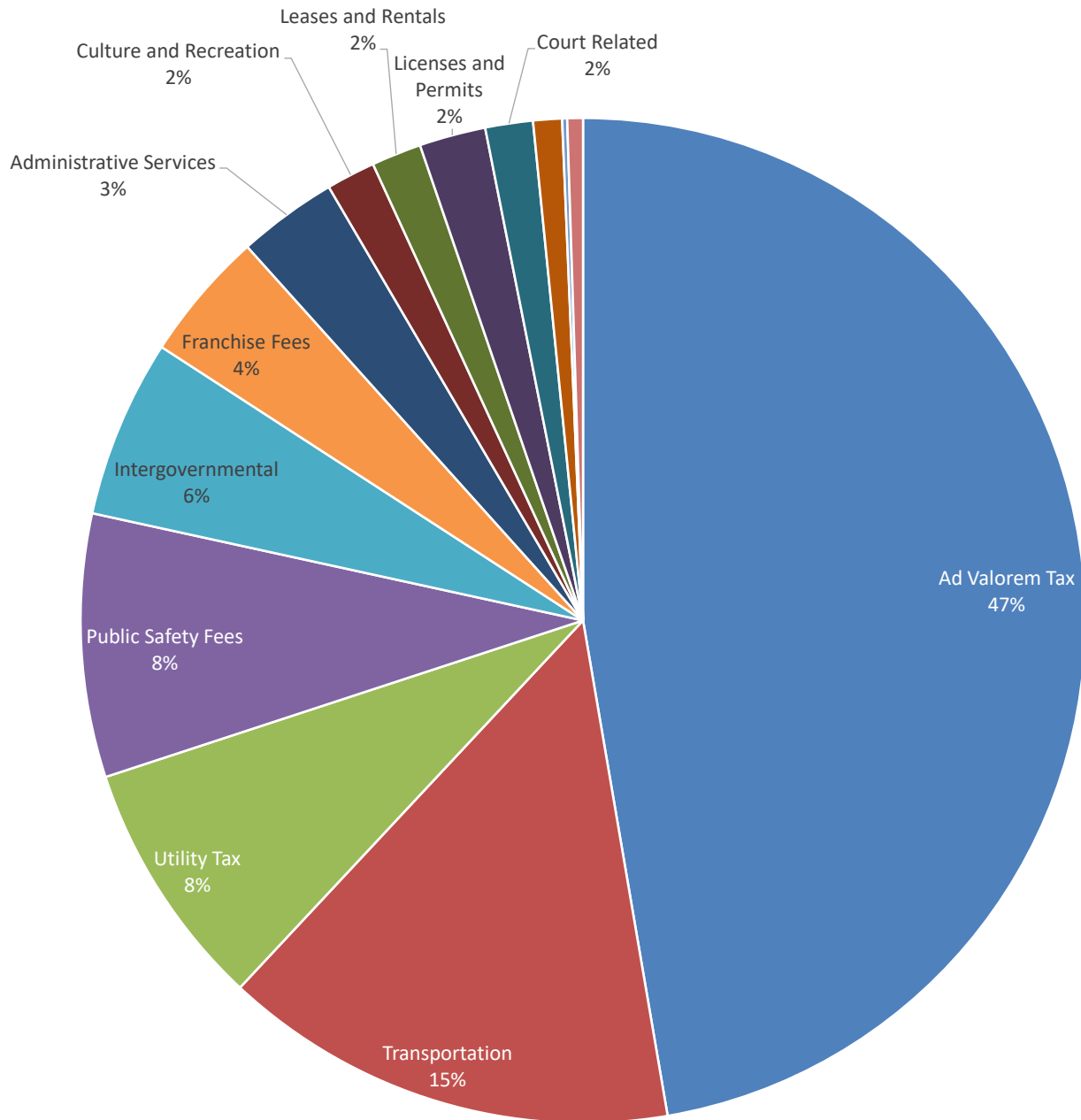
Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	FY23 - FY24 Change (%)	FY23 - FY24 Change (\$)
Rent: Warren Webster	362.710	5,865	1,950	4,044	6,885	8,000	16.2%	1,115
Rent: Don Vista	362.720	2,750	7,800	9,600	9,600	9,600	0.0%	-
Rent: Gymnasium	362.800	750	1,809	-	-	-	-	-
Rent: Ballfields	362.810	-	-	-	2,000	4,000	100.0%	2,000
Rent: Parks	362.820	4,336	5,370	7,873	7,100	7,100	0.0%	-
Rent: Pool	362.830	11,166	19,846	19,049	13,000	15,500	19.2%	2,500
Rent: Other	362.900	1,100	1,200	500	1,200	-	-100.0%	(1,200)
Leases and Rentals		\$ 345,591	\$ 446,393	\$ 563,423	\$ 498,265	\$ 494,200	-0.8%	\$ (4,065)
Investment Income	361.100	149,879	39,088	110,065	124,900	286,000	129.0%	161,100
Interest Earnings		\$ 149,879	\$ 39,088	\$ 110,065	\$ 124,900	\$ 286,000	129.0%	\$ 161,100
Insurance Recovery	364.490	-	5,725	4,281	-	-	-	-
Scrap Sales	365.000	14,216	2,170	16,555	5,000	5,000	0.0%	-
Donations: Library Memorials	366.450	96	5,036	301	-	-	-	-
Donations: Parks and Recreation	366.500	-	2,000	25,492	-	-	-	-
Donations: City Projects	366.600	50,709	-	-	-	-	-	-
Donations: Parks (Adopt Program)	366.550	19,055	7,500	-	-	-	-	-
Donations: Fire Department	366.200	100	-	-	-	-	-	-
Miscellaneous	369.000	4,746	11,168	128,956	20,000	20,000	0.0%	-
Lien Searches	369.001	19,320	22,360	19,960	20,000	20,000	0.0%	-
Parklets	369.002	-	1,900	6,000	-	-	-	-
Settlements	369.300	25,000	11,483	-	-	-	-	-
Refund Prior Year Expenses	369.500	159	8	-	-	-	-	-
Workers Comp Reimbursement	369.910	-	-	9,032	-	-	-	-
Other Charges for Service	349.900	100	100	-	-	-	-	-
Copy Charges	341.310	3,731	4,583	4,928	4,000	4,000	0.0%	-
Convenience Fee	349.905	4,592	2,790	3	-	-	-	-

City of St. Pete Beach
FY 2024 Budget
General Fund Revenue

Fund 001

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	FY23 - FY24 Change (%)	FY23 - FY24 Change (\$)
Miscellaneous		\$ 141,824	\$ 76,823	\$ 215,508	\$ 49,000	\$ 49,000	0.0%	\$ -
Total Revenue		\$ 22,837,589	\$ 24,552,717	\$ 27,186,518	\$ 27,379,721	\$ 30,634,629	11.9%	\$ 3,254,908
VRP Contributions	381.001	-	-	-	-	-	-	-
Repayment from Reclaimed Fund	381.103	-	-	-	-	155,000	-	-
Debt Proceeds	384.000	6,700,000	-	-	-	-	-	-
Other Financing Sources		\$ 6,700,000	\$ -	\$ -	\$ -	\$ 155,000	-	\$ 155,000
Total Funding Sources		\$ 29,537,589	\$ 24,552,717	\$ 27,186,518	\$ 27,379,721	\$ 30,789,629	12.5%	\$ 3,409,908

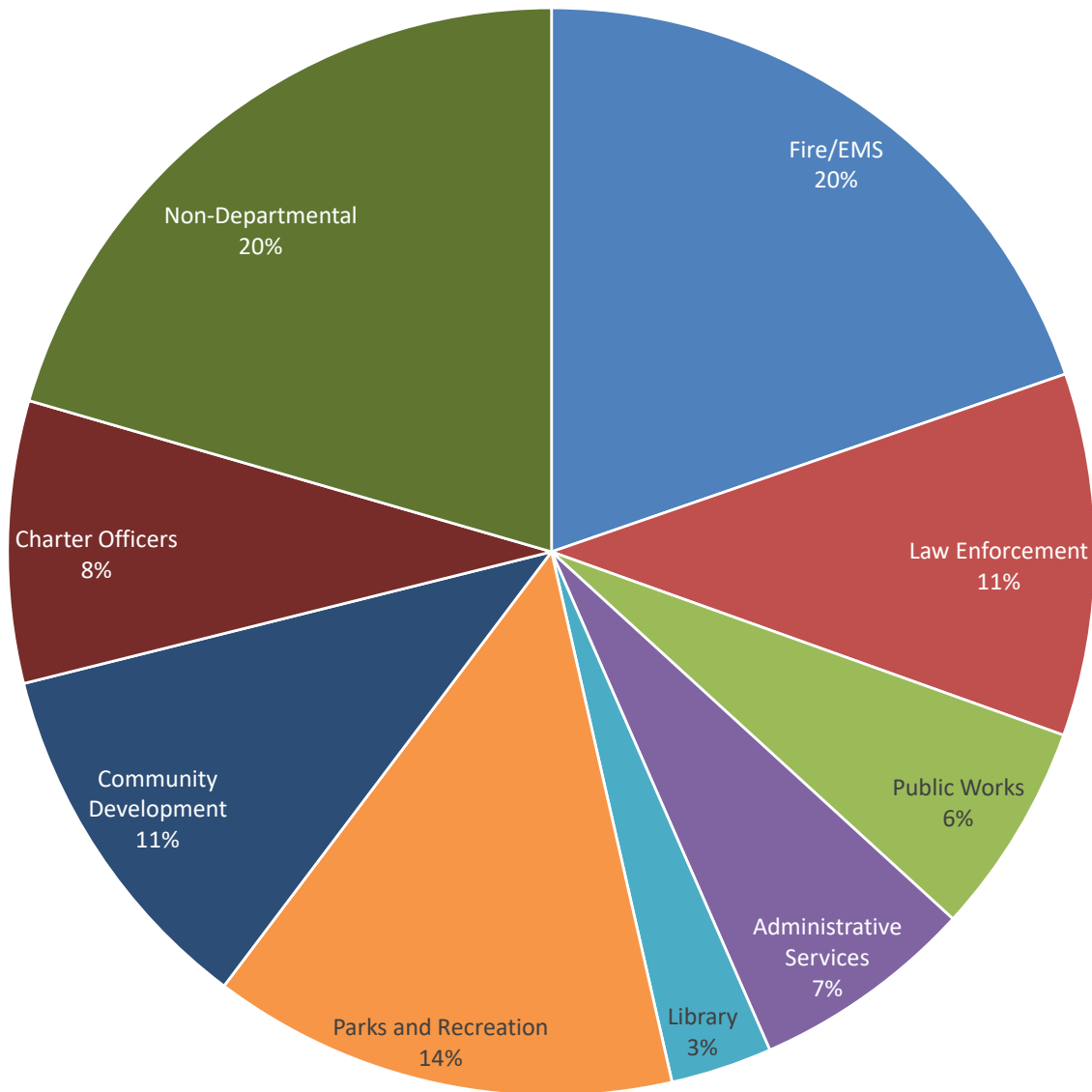
FY 2024 General Fund Revenue Sources



City of St. Pete Beach
FY 2024 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	\$ 1,131,392	\$ 1,234,700	\$ 1,011,060	\$ 607,060	\$ 198,000	\$ 5,558,345	\$ 1,994,100	\$ 673,590	\$ -	\$ 12,408,247
Operating	\$ 1,436,670	\$ 1,911,531	\$ 971,467	\$ 250,725	\$ 3,111,764	\$ 446,310	\$ 1,731,260	\$ 1,069,270	\$ -	\$ 10,928,997
Capital	\$ -	\$ 145,000	\$ 57,200	\$ 67,800	\$ -	\$ -	\$ 370,000	\$ 133,000	\$ -	\$ 773,000
Transfers	\$ 4,100	\$ 34,610	\$ -	\$ -	\$ -	\$ 46,756	\$ 155,272	\$ 64,005	\$ 5,750,000	\$ 6,054,743
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,226	\$ 552,226
Total	\$ 2,572,162	\$ 3,325,841	\$ 2,039,727	\$ 925,585	\$ 3,309,764	\$ 6,051,411	\$ 4,250,632	\$ 1,939,865	\$ 6,302,226	\$ 30,717,213

FY 2024 General Fund Expenditures



City of St. Pete Beach
FY 2024 Budget
City Commission

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
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 2024 Budget
City Commission

001-5000-511

Description	Account	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 23 to 24
		Actual	Actual	Actual	Adopted	Revised	Budget	Change (%)
Executive Salaries	5110	29,700	29,264	29,948	29,700	29,700	29,700	0.0%
FICA Expense	5210	2,272	2,258	2,272	2,272	2,272	2,272	0.0%
Workers Compensation	5240	114	103	109	97	97	85	-12.4%
Personnel Costs		\$ 32,086	\$ 31,625	\$ 32,329	\$ 32,069	\$ 32,069	\$ 32,057	0.0%
Professional & Contractual	5310	35,322	30,938	47,552	63,000	63,000	63,000	0.0%
Donations	5349	11,000	11,000	11,000	11,000	11,000	11,000	0.0%
Travel & Training - District 1	5401	856	99	-	1,600	1,600	2,000	25.0%
Travel & Training - District 2	5402	-	99	880	1,600	1,600	2,000	25.0%
Travel & Training - District 3	5403	-	209	1,658	1,600	1,600	2,000	25.0%
Travel & Training - District 4	5404	-	-	-	1,600	1,600	2,000	25.0%
Travel & Training - Mayor	5405	228	625	1,947	1,600	1,600	2,000	25.0%
League of Cities	5407	-	795	1,651	2,000	2,000	3,000	50.0%
Promotional Activities	5489	1,230	-	-	-	-	-	-
Other Expenses	5499	5,420	4,363	6,777	4,700	4,700	5,000	6.4%
Office Supplies	5510	616	165	974	1,000	1,000	1,000	0.0%
Furnishings	5511	-	-	9,674	1,000	1,000	1,000	0.0%
Publications & Memberships	5540	5,040	5,064	5,270	6,000	6,000	13,000	116.7%
Contingency	5599	-	-	-	10,000	10,000	10,000	0.0%
Operating Costs		\$ 59,712	\$ 53,357	\$ 87,383	\$ 106,700	\$ 106,700	\$ 117,000	9.7%
Total		\$ 91,798	\$ 84,982	\$ 119,712	\$ 138,769	\$ 138,769	\$ 149,057	7.4%

City of St. Pete Beach
FY 2024 Budget
City Commission

001-5000-511

		FY 2024	
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	85	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 32,057	
Professional & Contractual	5310	63,000	Professional lobbyist service at \$5,000/month plus incidentals
Donations	5349	11,000	Neighborly care network (\$8,000); Gulf Beaches Historical Museum (\$3,000)
Travel & Training - District 1	5401	2,000	Miscellaneous travel, training, and meeting expenditures
Travel & Training - District 2	5402	2,000	Miscellaneous travel, training, and meeting expenditures
Travel & Training - District 3	5403	2,000	Miscellaneous travel, training, and meeting expenditures
Travel & Training - District 4	5404	2,000	Miscellaneous travel, training, and meeting expenditures
Travel & Training - Mayor	5405	2,000	Miscellaneous travel, training, and meeting expenditures
League of Cities	5407	3,000	Travel expenses incurred for the appointed Florida League of Cities liaison
			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
Other Expenses	5499	5,000	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	13,000	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; Chamber of Commerce Membership 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		\$ 117,000	
Total		<u>\$ 149,057</u>	

City of St. Pete Beach
FY 2024 Budget
City Clerk

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
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	0.50	0.00	0.00	0.00	-
Total	3.00	3.00	3.50	3.00	3.00	0.00	0.0%

City of St. Pete Beach
FY 2024 Budget
City Clerk

001-5101-512

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	174,006	163,007	178,814	199,600	199,600	217,900	9.2%
Other Wages	5130	12,923	2,419	2,415	2,700	2,700	2,600	-3.7%
Overtime	5140	508	826	310	1,000	1,000	1,000	0.0%
FICA Tax	5210	13,756	12,594	13,791	15,600	15,600	16,950	8.7%
Retirement	5220	19,071	17,589	19,254	21,600	21,600	23,800	10.2%
Employee Insurance	5230	24,653	17,310	18,209	22,300	22,300	24,700	10.8%
Workers Compensation	5240	559	504	532	530	530	460	-13.2%
Personnel Costs		\$ 245,476	\$ 214,249	\$ 233,325	\$ 263,330	\$ 263,330	\$ 287,410	9.1%
Professional & Contractual	5310	25,406	18,883	6,747	10,000	10,000	10,000	0.0%
Software	5330	-	2,165	-	-	-	-	-
Travel & Training	5400	2,418	3,903	5,415	6,000	6,000	6,000	0.0%
Telephone	5410	918	1,888	1,986	1,800	1,800	2,300	27.8%
Postage	5420	93	-	33	300	300	250	-16.7%
Equipment Rental	5449	3,765	4,079	3,554	3,770	3,770	4,150	10.1%
R&M - Equipment	5462	44	-	-	-	-	-	-
Duplicating	5470	2,017	964	868	2,100	2,100	2,000	-4.8%
Legal Advertising	5491	8,035	6,456	4,703	12,000	12,000	12,000	0.0%
Election Expenses	5493	11,009	416	5,410	20,000	20,000	8,000	-60.0%
Other Expenses	5499	1,614	618	26,744	25,650	25,650	25,800	0.6%
Office Supplies	5510	1,030	1,112	1,883	2,000	2,000	2,000	0.0%
Furnishings	5511	-	-	3,596	5,000	5,000	2,500	-50.0%
Uniforms	5521	45	50	200	200	200	210	5.0%
Operating Supplies	5529	40	-	-	-	-	-	-
Publications/Memberships	5540	1,730	796	1,295	1,200	1,200	1,300	8.3%
Operating Costs		\$ 58,164	\$ 41,330	\$ 62,434	\$ 90,020	\$ 90,020	\$ 76,510	-15.0%
Total		\$ 303,640	\$ 255,579	\$ 295,759	\$ 353,350	\$ 353,350	\$ 363,920	3.0%

City of St. Pete Beach
FY 2024 Budget
City Clerk

001-5101-512

FY 2024			
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	217,900	Staff wages including two requested reclassifications
Other Wages	5130	2,600	Health insurance opt-out payments
Overtime	5140	1,000	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	16,950	FICA contributions at 7.65% of salary
Retirement	5220	23,800	Contributions to staff retirement
Employee Insurance	5230	24,700	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	460	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 287,410	
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	2,300	Internet and telephone service
Postage	5420	250	Routine office mail
Equipment Rental	5449	4,150	Copier lease assuming Citywide renewals in FY 2024
Duplicating	5470	2,000	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	8,000	Contract costs with Pinellas County Supervisor of Elections for elections, legal notices, and State-mandated Spanish translation of election documents
Other Expenses	5499	25,800	Digitizing records (\$25,000); records management update and document recording fees (\$800)
Office Supplies	5510	2,000	Routine office supplies
Furnishings	5511	2,500	Office desk and chair replacements
Uniforms	5521	210	Clerk's office staff uniforms
Publications/Memberships	5540	1,300	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		\$ 76,510	
Total		<u>\$ 363,920</u>	

City of St. Pete Beach

FY 2024 Budget

City Manager: City Manager's Office

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/-	FY 2024 +/-
						(FTE)	(%)
City Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Special Project Administrator or Assistant City Manager	0.00	0.00	0.00	0.00	1.00	1.00	-
Executive Assistant/Special Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Public Information Officer	0.00	0.00	0.00	0.50	0.00	-0.50	-100.0%
Intern	0.00	0.00	0.00	1.00	0.50	-0.50	-50.0%
Total	2.00	2.00	2.00	3.50	3.50	0.00	0.0%

City of St. Pete Beach
FY 2024 Budget
City Manager: City Manager's Office

001-5201-512

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	235,431	249,845	271,328	375,500	375,500	412,800	9.9%
Allowances	5125	6,600	6,600	5,862	13,500	13,500	13,500	0.0%
Other Wages	5130	23,049	28,858	33,998	28,600	28,600	35,600	24.5%
Overtime	5140	995	536	66	750	750	-	-100.0%
FICA Tax	5210	17,919	16,091	17,452	24,200	24,200	26,900	11.2%
Retirement	5220	32,705	34,864	36,782	46,200	46,200	52,900	14.5%
Employee Insurance	5230	9,277	10,145	14,972	35,800	35,800	58,100	62.3%
Workers Compensation	5240	775	658	694	1,230	1,230	1,065	-13.4%
Personnel Costs		\$ 326,751	\$ 347,597	\$ 381,154	\$ 525,780	\$ 525,780	\$ 600,865	14.3%
Professional & Contractual	5310	28,745	46,912	35,873	15,000	33,558	40,000	19.2%
Travel & Training	5400	3,705	2,540	4,894	4,000	4,000	4,000	0.0%
Telephone	5410	2,984	3,297	3,243	2,600	2,600	7,100	173.1%
Postage	5420	57	-	-	50	50	-	-100.0%
Equipment Rental	5449	1,800	1,334	1,026	1,240	1,240	1,360	9.7%
Insurance	5450	74,450	87,901	95,484	107,000	107,000	90,000	-15.9%
R&M - Equipment	5462	521	-	-	-	-	-	-
R&M - Vehicles	5463	205	1,467	283	500	500	500	0.0%
Duplicating	5470	73	101	98	100	100	100	0.0%
Promotional Activity	5489	578	-	-	-	-	-	-
Other Expenses	5499	15,324	3,804	3,348	2,500	2,500	2,500	0.0%
Office Supplies	5510	5,247	3,253	2,295	2,500	2,500	2,500	0.0%
Fuel	5522	427	112	202	100	100	100	0.0%
Operating Supplies	5529	1,382	2,746	235	-	-	-	-
Publications & Memberships	5540	1,400	3,900	2,080	5,000	5,000	5,000	0.0%
Contingency	5599	-	-	-	32,075	32,075	-	-100.0%
Operating Costs		\$ 136,898	\$ 157,367	\$ 149,061	\$ 172,665	\$ 191,223	\$ 153,160	-19.9%
Fleet Fund	5644	-	5,000	3,883	4,100	4,100	4,100	0.0%
Transfers Out		\$ -	\$ 5,000	\$ 3,883	\$ 4,100	\$ 4,100	\$ 4,100	0.0%
Total		\$ 463,649	\$ 509,964	\$ 534,098	\$ 702,545	\$ 721,103	\$ 758,125	5.1%

City of St. Pete Beach
FY 2024 Budget
City Manager: City Manager's Office

001-5201-512

		FY 2024	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	412,800	Staff wages including 4% planned increase
Allowances	5125	13,500	City Manager's vehicle, housing and phone allowances per contract
Other Wages	5130	35,600	City Manager's health insurance opt-out benefit per contract
FICA Tax	5210	26,900	FICA contributions at 7.65% of salary
Retirement	5220	52,900	Contributions to staff retirement
Employee Insurance	5230	58,100	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	1,065	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 600,865	
Professional & Contractual	5310	40,000	PIO service
Travel & Training	5400	4,000	Professional conferences and training
Telephone	5410	7,100	Internet and telephone service
Equipment Rental	5449	1,360	Copier lease assuming Citywide renewals in FY 2024
Insurance	5450	90,000	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	-	Funds available to allocate for unanticipated items
Operating Costs		\$ 153,160	
Fleet Fund	5644	4,100	Per vehicle replacement schedule
Transfers Out		\$ 4,100	
Total		<u>\$ 758,125</u>	

City of St. Pete Beach
FY 2024 Budget
City Manager: Planning

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

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
Community Development Director	0.50	0.50	0.00	0.00	0.00	0.00	-
Planning Manager	0.00	0.00	1.00	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	0.00	-1.00	-100.0%
Permitting & Zoning Administrator	0.20	0.20	0.00	0.00	0.00	0.00	-
Zoning Technician II	0.50	0.50	0.50	0.00	0.00	0.00	-
Administrative Assistant	0.63	1.00	0.00	0.00	0.00	0.00	-
Secretary	0.90	0.00	0.00	0.00	0.00	0.00	-
Total	4.73	4.20	3.50	3.00	2.00	-1.00	-33.3%

City of St. Pete Beach
FY 2024 Budget
City Manager: Planning

001-5401-515

Reported in Community Development prior to FY 2022

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	240,164	234,551	128,165	273,900	221,400	157,800	-28.7%
Allowances	5125	-	-	-	300	300	-	-100.0%
Other Wages	5130	3,036	4,383	14,546	-	-	-	-
FICA Tax	5210	18,066	17,693	10,382	21,000	21,000	12,200	-41.9%
Retirement	5220	45,151	29,767	19,253	27,400	27,400	15,900	-42.0%
Employee Insurance	5230	27,862	26,634	16,472	41,200	41,200	24,200	-41.3%
Workers Compensation	5240	786	709	748	1,100	1,100	960	-12.7%
Unemployment	5250	-	-	49	-	-	-	-
Personnel Costs		\$ 335,065	\$ 313,737	\$ 189,615	\$ 364,900	\$ 312,400	\$ 211,060	-32.4%
Professional & Contractual	5310	93,600	43,377	144,862	51,000	162,914	500,000	206.9%
Software	5330	3,549	-	878	-	-	-	-
Travel & Training	5400	1,138	663	-	6,000	6,000	6,000	0.0%
Telephone	5410	1,393	1,299	1,277	975	975	1,500	53.8%
Postage	5420	80	205	1,275	1,500	1,500	1,500	0.0%
Equipment Rental	5449	3,782	7,034	325	-	-	-	-
R&M - Equipment	5462	484	-	-	-	-	-	-
Duplicating	5470	794	9,028	600	5,000	5,000	5,000	0.0%
Classified Advertising	5482	763	25	-	-	-	-	-
Other Expenses	5499	-	-	53,346	75,000	75,000	50,000	-33.3%
Office Supplies	5510	1,107	1,023	2,515	1,500	1,500	2,000	33.3%
Uniforms	5521	462	-	-	-	-	-	-
Operating Supplies	5529	2,344	1,292	2,038	2,000	2,000	2,000	0.0%
Publications/Memberships	5540	787	1,312	-	1,000	1,000	2,000	100.0%
Operating Costs		\$ 110,283	\$ 65,258	\$ 207,116	\$ 143,975	\$ 255,889	\$ 570,000	122.8%
Total		\$ 445,348	\$ 378,995	\$ 404,990	\$ 508,875	\$ 568,289	\$ 781,060	37.4%

City of St. Pete Beach
FY 2024 Budget
City Manager: Planning

001-5401-515

		FY 2024	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	157,800	Staff wages including 4% planned increase
Allowances	5125	-	Employee phone allowances
FICA Tax	5210	12,200	FICA contributions at 7.65% of salary
Retirement	5220	15,900	Contributions to staff retirement
Employee Insurance	5230	24,200	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	960	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 211,060	
Professional & Contractual	5310	500,000	Comp plan review (\$300,000) Land Development code changes as a result of EAR amendments (\$100,000), Historic Board support (Architect, Historic Designation and survey, PAG overlay changes (\$75,0000) , Contingency (\$25,000)
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	1,500	Internet and telephone service
Postage	5420	1,500	Routine office mail
Duplicating	5470	5,000	Routine office printing and binding
Other Expenses	5499	50,000	Business site improvement program
Office Supplies	5510	2,000	Routine office supplies
Operating Supplies	5529	2,000	Supplies as required for day-to-day operations of the division
Publications/Memberships	5540	2,000	Reference materials and professional memberships for staff and members of the Board of Adjustment, Planning Board, and Historic Preservation Board
Operating Costs		\$ 570,000	
Total		<u>\$ 781,060</u>	

City of St. Pete Beach
FY 2024 Budget
City Attorney

001-5301-514

Description	Account	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 23 to 24
		Actual	Actual	Actual	Adopted	Revised	Budget	Change (%)
Legal Services	5311	416,497	445,446	399,487	465,000	465,000	465,000	0.0%
Extra Legal - Labor	5314	-	-	-	10,000	10,000	10,000	0.0%
Extra Legal - Specialty	5315	32,971	31,180	42,593	45,000	45,000	45,000	0.0%
Operating Costs		\$ 449,468	\$ 476,626	\$ 442,080	\$ 520,000	\$ 520,000	\$ 520,000	0.0%
Total		\$ 449,468	\$ 476,626	\$ 442,080	\$ 520,000	\$ 520,000	\$ 520,000	0.0%

City of St. Pete Beach
FY 2024 Budget
City Attorney

001-5301-514

		FY 2024	
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 2024 Budget

Administrative Services: Finance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
Assistant City Manager/CFO	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Chief Financial Officer	0.00	0.00	0.00	0.00	1.00	1.00	-
Accounting Manager	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
Human Resources Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Procurement Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Senior Finance Analyst	0.00	0.00	0.00	0.00	1.00	1.00	100.0%
Finance Analyst	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
HR/ Finance Technician	0.00	0.00	0.00	0.00	1.00	1.00	100.0%
Finance Technician	0.63	0.75	0.75	0.75	0.75	0.00	0.0%
Total	5.63	5.75	5.75	5.75	5.75	0.00	0.0%

City of St. Pete Beach
FY 2024 Budget
Administrative Services: Finance

001-5601-513

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	407,559	424,363	426,233	485,300	485,300	456,400	-6.0%
Other Wages	5130	1,157	55	15,509	-	-	-	-
Overtime	5140	18	-	238	-	-	5,000	-
FICA Tax	5210	29,051	30,700	33,935	37,200	37,200	35,300	-5.1%
Retirement	5220	40,032	42,026	41,473	47,900	47,900	44,200	-7.7%
Employee Insurance	5230	60,120	70,656	71,047	86,000	86,000	81,300	-5.5%
Workers Compensation	5240	1,121	1,052	1,109	1,400	1,400	1,220	-12.9%
Personnel Costs		\$ 539,058	\$ 568,852	\$ 589,544	\$ 657,800	\$ 657,800	\$ 623,420	-5.2%
Professional & Contractual	5310	27,700	15,125	39,696	35,000	35,690	35,000	-1.9%
Accounting & Auditing	5320	17,574	11,582	12,953	21,650	21,650	59,000	172.5%
Grant Services	5323	15,680	13,157	14,160	25,000	25,000	15,000	-40.0%
Software	5330	374	3,882	2,332	-	50,000	-	-100.0%
Travel & Training	5400	3,353	4,449	16,723	10,100	10,100	10,100	0.0%
Citywide Tuition Reimbursement	5406	2,000	500	1,000	12,000	12,000	12,000	0.0%
Telephone	5410	1,400	1,533	3,212	2,700	2,700	4,100	51.9%
Postage	5420	821	53	148	1,000	1,000	500	-50.0%
Equipment Rental	5449	2,113	2,290	1,937	2,125	2,125	2,300	8.2%
Insurance	5450	2,889	3,141	32,639	37,500	37,500	44,000	17.3%
Duplicating	5470	3,363	3,811	3,835	3,600	3,600	3,600	0.0%
Classified Advertising	5482	50	368	7,254	3,350	3,350	3,350	0.0%
Employee Recognition	5497	5,299	3,103	13,971	15,700	15,700	21,000	33.8%
Other Expenses	5499	26,047	4,829	3,440	900	900	900	0.0%
Office Supplies	5510	2,736	5,571	3,116	3,700	3,700	3,700	0.0%
Furnishings	5511	-	-	1,972	-	-	3,700	-
Operating Supplies	5529	4,356	180	259	-	-	-	-
Memberships	5540	3,139	2,598	2,108	2,500	2,500	2,500	0.0%
Operating Costs		\$ 118,894	\$ 76,172	\$ 160,755	\$ 176,825	\$ 227,515	\$ 220,750	-3.0%
Equipment	5643	-	11,298	-	14,000	14,000	-	-100.0%
Capital Outlay		\$ -	\$ 11,298	\$ -	\$ 14,000	\$ 14,000	\$ -	-100.0%
Total		\$ 657,952	\$ 656,322	\$ 750,299	\$ 848,625	\$ 899,315	\$ 844,170	-6.1%

City of St. Pete Beach
FY 2024 Budget
Administrative Services: Finance

001-5601-513

Account Description	Account	FY 2024 Budget	Line Item Description
Salaries & Wages	5120	456,400	Staff wages including 4% planned increase
Overtime	5130	5,000	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	35,300	FICA contributions at 7.65% of salary
Retirement	5220	44,200	Contributions to staff retirement
Employee Insurance	5230	81,300	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	1,220	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 623,420	
Professional & Contractual	5310	35,000	Consulting service allowance, available for real estate database development and/or internal control testing
Accounting & Auditing	5320	59,000	Financial auditing fees per contract, allocated across several cost centers including: Finance, EMS, Library, Building Fund, Wastewater Fund, Reclaimed Water Fund, and Stormwater Fund. Assistance with preparation of annual financial statements.
Grant Services	5323	15,000	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	4,100	Internet and telephone service
Postage	5420	500	Routine office mail
Equipment Rental	5449	2,300	Copier lease assuming Citywide renewals in FY 2024
Insurance	5450	44,000	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	21,000	Employee holiday party (\$1,500); employee appreciation luncheons (3 @ 7600/each); new employee luncheons (4 @ \$250/each); longevity and recognition awards (\$4,400); off-site holiday celebration with estimated 100 attendees (\$12,000)
Other Expenses	5499	900	TRIM fees billed by Pinellas County Tax Collector
Office Supplies	5510	3,700	Routine office supplies
Furnishings	5511	3,700	Second phase of finance office cubicle buildout
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		\$ 220,750	
Equipment	5643	-	
Capital Outlay		\$ -	
Total		\$ 844,170	

City of St. Pete Beach

FY 2024 Budget

Administrative Services: Information Technology

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
CIO	0.00	0.00	0.00	0.00	1.00	1.00	100.0%
IT Manager	1.00	1.00	1.00	1.00	0.00	-1.00	-100.0%
IT Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Systems Analyst	0.00	0.00	0.00	0.00	1.00	1.00	100.0%
Total	2.00	2.00	2.00	2.00	3.00	1.00	50.0%

City of St. Pete Beach
FY 2024 Budget
Administrative Services: Information Technology

001-5501-513

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	115,371	114,318	110,678	138,000	138,000	264,600	91.7%
Allowances	5125	-	-	100	600	600	900	50.0%
Other Wages	5130	946	3,267	6,070	-	-	-	-
Overtime	5140	1,470	901	3,920	3,500	3,500	10,000	185.7%
FICA Tax	5210	7,047	8,108	8,650	10,900	10,900	21,100	93.6%
Retirement	5220	43,667	36,843	14,483	13,800	13,800	26,500	92.0%
Employee Insurance	5230	19,219	22,245	26,754	28,600	28,600	64,200	124.5%
Workers Compensation	5240	422	380	401	400	400	340	-15.0%
Personnel Costs		\$ 188,142	\$ 186,062	\$ 171,056	\$ 195,800	\$ 195,800	\$ 387,640	98.0%
Professional & Contractual	5310	10,408	-	29,865	50,000	60,000	260,000	333.3%
Software	5330	113,779	146,930	139,956	296,600	306,915	393,917	28.3%
Hardware	5340	22,754	25,896	45,609	39,200	39,200	52,000	32.7%
Travel & Training	5400	495	577	4,032	4,500	4,500	13,000	188.9%
Telephone	5410	8,250	14,686	19,362	16,500	16,500	30,000	81.8%
Postage	5420	274	-	-	-	-	-	-
Duplicating	5470	50	-	-	-	-	-	-
Office Supplies	5510	798	183	3,033	200	200	300	50.0%
Operating Supplies	5529	655	578	618	-	-	-	-
Memberships	5540	1,288	-	-	200	200	1,500	650.0%
Operating Costs		\$ 158,751	\$ 188,850	\$ 242,475	\$ 407,200	\$ 427,515	\$ 750,717	75.6%
Equipment	5643	-	-	-	-	-	57,200	-
Intangibles	5645	10,901	19,936	-	-	-	-	-
Capital Outlay		\$ 10,901	\$ 19,936	\$ -	\$ -	\$ -	\$ 57,200	-
Total		\$ 357,794	\$ 394,848	\$ 413,531	\$ 603,000	\$ 623,315	\$ 1,195,557	91.8%

City of St. Pete Beach

FY 2024 Budget

Administrative Services: Information Technology

001-5501-513

Account Description	Account	FY 2024 Budget	Line Item Description
Salaries & Wages	5120	264,600	Staff wages including 4% planned increase
Allowances	5125	900	Employee phone allowances
Overtime	5140	10,000	Overtime hours to record public meetings
FICA Tax	5210	21,100	FICA contributions at 7.65% of salary
Retirement	5220	26,500	Contributions to staff retirement
Employee Insurance	5230	64,200	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	340	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 387,640	
Professional & Contractual	5310	260,000	Managed security and infrastructure services (\$240,000); interlocal GIS services (\$20,000)
Software	5330	393,917	Citywide itemized software licenses and agreements (\$348,917); Microsoft security services updates (\$45,000)
Hardware	5340	52,000	Hardware lifecycle management: replacing machines, monitors, other out of warranty hardware and purchasing new machines for new employees. Accounts for 10% staffing increase + 1 new MFP printer
Travel & Training	5400	13,000	Staff training and development
Telephone	5410	30,000	City Hall internet service; backup internet connections for EOC purposes, all phone lines and other circuit costs
Office Supplies	5510	300	Routine office supplies
Memberships	5540	1,500	Florida Local Government Information Systems Association
Operating Costs		\$ 750,717	
Equipment	5643	57,200	Firewall stacks (\$25,000); upgrades to managed switches (\$10,000); upgrades to networks at and between locations (\$15,000), + Cameras (\$7200)
Capital Outlay		\$ 57,200	
Total		<u>\$ 1,195,557</u>	

City of St. Pete Beach
FY 2024 Budget
Library Department

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
Library Director	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Librarian II	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Librarian I	1.00	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 Clerks	3.40	3.15	3.65	3.65	3.65	0.00	0.0%
Library Page	0.00	0.00	0.00	0.00	0.63	0.63	-
Total	7.40	7.15	7.65	7.65	8.28	0.00	8.2%

City of St. Pete Beach
FY 2024 Budget
Library Department

001-5602-571

Description	Account	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 23 to 24
		Actual	Actual	Actual	Adopted	Revised	Budget	Change (%)
Salaries & Wages	5120	256,890	265,229	315,432	395,600	395,600	436,100	10.2%
Other Wages	5130	1,584	642	1,378	-	-	-	-
FICA Tax	5210	17,850	18,495	23,516	30,300	30,300	33,400	10.2%
Retirement	5220	61,692	69,129	46,734	56,000	56,000	67,300	20.2%
Employee Insurance	5230	45,920	48,787	47,548	61,000	61,000	69,500	13.9%
Workers Compensation	5240	1,046	943	995	900	900	760	-15.6%
Unemployment	5250	2,901	-	-	-	-	-	-
Personnel Costs		\$ 387,883	\$ 403,225	\$ 435,603	\$ 543,800	\$ 543,800	\$ 607,060	11.6%
Professional & Contractual	5310	33,807	19,734	28,727	34,000	34,000	34,000	0.0%
Contractual Instructors	5317	200	-	882	2,800	2,800	4,800	71.4%
Accounting & Auditing	5320	644	441	421	730	730	1,000	37.0%
Software	5330	2,359	5,454	4,483	7,000	7,000	7,000	0.0%
Travel & Training	5400	441	118	47	4,000	4,000	5,000	25.0%
Telephone	5410	8,479	7,548	5,123	5,300	5,300	3,400	-35.8%
Postage	5420	114	21	-	300	300	300	0.0%
Electricity	5431	18,007	26,007	28,588	29,000	29,000	38,500	32.8%
Water & Sewer	5432	746	1,026	1,167	2,835	2,835	3,000	5.8%
Reclaimed Water	5433	375	555	1,141	1,150	1,150	1,150	0.0%
Solid Waste Disposal	5435	1,481	1,296	1,779	2,100	2,100	2,000	-4.8%
Equipment Rental	5449	-	625	1,499	1,500	1,500	2,000	33.3%
Insurance	5450	65,069	77,888	64,806	73,500	73,500	69,000	-6.1%
Allocated Maintenance	5460	-	-	10,452	21,230	21,230	23,000	8.3%
Direct Maintenance	5461	11,311	34,669	31,181	33,000	33,675	33,675	0.0%
R&M - Equipment	5462	618	-	-	-	-	-	-
Duplicating	5470	126	448	1,223	1,500	1,500	2,500	66.7%
Promotional Activities	5489	3,166	3,273	2,217	4,500	4,500	4,500	0.0%
Other Expenses	5499	-	-	1,276	-	-	-	-
Office Supplies	5510	2,996	2,691	3,888	5,000	5,000	4,000	-20.0%
Operating Supplies	5529	2,709	4,662	6,593	10,000	10,000	10,000	0.0%
Credit Card Processing Fees	5531	504	409	974	300	300	1,000	233.3%
Publications & Memberships	5540	629	741	476	900	900	900	0.0%
Operating Costs		\$ 153,781	\$ 187,606	\$ 196,943	\$ 240,645	\$ 241,320	\$ 250,725	3.9%
Equipment	5649	5,840	2,670	-	-	-	-	-
Books for Circulation	5660	37,850	33,224	31,284	65,000	65,000	65,000	0.0%
Memorial Books	5662	1,089	2,049	1,752	2,800	2,800	2,800	0.0%
Capital Outlay		\$ 44,779	\$ 37,943	\$ 33,036	\$ 67,800	\$ 67,800	\$ 67,800	0.0%
Total		\$ 586,443	\$ 628,774	\$ 665,582	\$ 852,245	\$ 852,920	\$ 925,585	8.5%

City of St. Pete Beach

FY 2024 Budget

Library Department

001-5602-571

		FY 2024	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	436,100	Staff wages including 4% planned increase
FICA Tax	5210	33,400	FICA contributions at 7.65% of salary
Retirement	5220	67,300	Contributions to staff retirement
Employee Insurance	5230	69,500	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	760	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 607,060	
Professional & Contractual	5310	34,000	Estimated service for Kanopy (\$3,000); Hoopla (\$7,200); Newsbank (\$1,800); databases and e-books via PPLC (\$8,500); Cloud Library (\$11,400)
Contractual Instructors	5317	4,800	Hired instructors to complement programming level of service
Accounting & Auditing	5320	1,000	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	5,000	Florida Library Association conference; American Library Association conference; Public Library Association conference; Florida Public Library Directors annual meeting; mileage to attend PPLC meetings and workshops; Countywide Staff Development Day
Telephone	5410	3,400	Internet and telephone service
Postage	5420	300	Routine office mail
Electricity	5431	38,500	Projected annual cost of electric service
Water & Sewer	5432	3,000	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	2,000	Direct billing for contractual waste removal service
Equipment Rental	5449	2,000	Copier leases
Insurance	5450	69,000	Allocation of property, liability, auto, pollution, and flood insurance premiums
Allocated Maintenance	5460	23,000	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	33,675	Library building repairs and outsourced custodial service
Duplicating	5470	2,500	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	4,000	Routine office supplies
Operating Supplies	5529	10,000	Supplies as required for day-to-day operations of the division
Credit Card Processing Fees	5531	1,000	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		\$ 250,725	

City of St. Pete Beach
FY 2024 Budget
Library Department

001-5602-571

		FY 2024	
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		\$ 925,585	

City of St. Pete Beach

FY 2024 Budget

Community Development Department**Budgeted Full-time Equivalent (FTE) Positions**

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
Community Development Director	0.25	0.25	0.75	0.50	0.50	0.00	0.0%
Transportation and Parking Director	1.00	1.00	0.00	0.00	0.00	0.00	-
Enforcement Supervisor	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Code Enforcement Manager	1.00	1.00	0.00	0.00	0.00	0.00	-
Meter Maintenance Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	-
Transportation Planner	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Code & Parking Compliance Officer III	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Code & Parking Compliance Officer II	0.00	0.00	1.00	1.80	1.80	0.00	0.0%
Code & Parking Compliance Officer I	0.00	0.00	3.20	2.10	2.10	0.00	0.0%
Code Enforcement Officer	1.00	1.00	0.00	0.00	0.00	0.00	-
Parking Enforcement Officer	1.50	2.20	0.00	0.00	0.00	0.00	-
Code & Parking Compliance Clerk	0.00	0.00	0.40	0.40	0.40	0.00	0.0%
Code Enforcement Clerk	0.40	0.40	0.00	0.00	0.00	0.00	-
Administrative Assistant	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Secretary	0.00	1.00	0.00	0.00	0.00	0.00	-
Total	6.15	8.85	8.35	8.80	8.80	0.00	0.0%

City of St. Pete Beach

FY 2024 Budget

Community Development: Transportation and Parking

001-5605-521

Reported as a separate department prior to FY 2022

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	205,124	250,875	261,684	293,900	293,900	347,100	18.1%
Allowances	5125	1,650	2,018	1,958	300	300	1,200	300.0%
Other Wages	5130	7,141	2,320	4,118	2,700	2,700	2,600	-3.7%
Overtime	5140	7,339	4,269	4,306	3,400	3,400	5,000	47.1%
FICA Tax	5210	16,269	19,026	19,588	23,300	23,300	24,700	6.0%
Retirement	5220	71,639	84,548	81,440	106,100	106,100	113,400	6.9%
Employee Insurance	5230	27,368	38,113	45,901	77,800	77,800	81,000	4.1%
Workers Compensation	5240	4,224	3,737	4,017	5,900	5,900	5,100	-13.6%
Personnel Costs		\$ 340,754	\$ 404,906	\$ 423,012	\$ 513,400	\$ 513,400	\$ 580,100	13.0%
Professional & Contractual	5310	31,094	42,765	52,720	115,000	125,881	138,000	9.6%
Bus Service Support	5343	402,586	366,856	399,253	377,200	377,200	294,731	-21.9%
Micro-transit Service	5351	159,026	307,280	391,649	536,000	536,000	704,000	31.3%
Travel & Training	5400	507	1,523	2,926	1,000	1,000	1,000	0.0%
Telephone	5410	40,328	33,922	31,905	8,500	8,500	10,400	22.4%
Electricity	5431	-	299	1,115	1,000	1,000	2,000	100.0%
Insurance	5450	1,216	1,376	1,495	1,700	1,700	1,500	-11.8%
R&M - Equipment	5462	49,403	15,224	14,160	27,000	43,855	27,000	-38.4%
R&M - Vehicles	5463	3,140	7,357	2,975	1,500	1,500	2,500	66.7%
Duplicating	5470	-	-	4,597	5,500	5,500	5,500	0.0%
Street Signs	5471	-	-	10,108	15,000	22,500	22,500	0.0%
Other Expense	5499	2,833	1,285	989	-	-	300	-
Office Supplies	5510	4,763	915	1,461	700	700	800	14.3%
Uniforms	5521	322	331	414	500	500	700	40.0%
Fuel	5522	3,848	4,350	3,641	-	-	-	-
Operating Supplies	5529	749	305	-	-	-	4,000	-
Credit Card Processing Fees	5531	205,892	242,658	317,089	250,000	250,000	320,000	28.0%
Operating Costs		\$ 905,707	\$ 1,026,446	\$ 1,236,497	\$ 1,340,600	\$ 1,375,836	\$ 1,534,931	11.6%
Intangibles	5645	-	6,651	-	-	-	-	-
Equipment	5649	3,686	91,875	-	-	25,000	-	-100.0%
Capital Outlay		\$ 3,686	\$ 98,526	\$ -	\$ -	\$ 25,000	\$ -	-100.0%
Fleet Fund	5644	4,580	4,581	14,000	14,528	14,528	14,528	0.0%
Transfers Out		\$ 4,580	\$ 4,581	\$ 14,000	\$ 14,528	\$ 14,528	\$ 14,528	0.0%
Total		\$ 1,254,727	\$ 1,534,459	\$ 1,673,509	\$ 1,868,528	\$ 1,928,764	\$ 2,129,559	10.4%

City of St. Pete Beach

FY 2024 Budget

Community Development: Transportation and Parking

001-5605-521

		FY 2024	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	347,100	Staff wages including 4% planned increase
Allowances	5125	1,200	Transportation and Parking Director's auto allowance
Other Wages	5130	2,600	Lump-sum merit payment for employees reaching pay grade maximum
Overtime	5140	5,000	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	24,700	FICA contributions at 7.65% of salary
Retirement	5220	113,400	Contributions to staff retirement
Employee Insurance	5230	81,000	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	5,100	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 580,100	
Professional & Contractual	5310	138,000	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	294,731	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	704,000	Freebee shuttle service and continued expansion
Training	5400	1,000	Staff development and training
Telephone	5410	10,400	Internet service for staff laptops; GPS service for City vehicles; pay station connectivity and back office service
Electricity	5431	2,000	Freebee charging station
Insurance	5450	1,500	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	2,500	Repair and maintenance of vehicles assigned to division
Duplicating	5470	5,500	Parking permits
Street Signs	5471	22,500	Maintenance of parking signs; decorative mobile payment signs; waterway pilings and signage as may be required by pending ordinance
Office Supplies	5510	800	Routine office supplies
Uniforms	5521	1,000	Parking Enforcement Officer uniforms
Credit Card Processing Fees	5531	320,000	Fees incurred to process credit card transactions
Operating Costs		\$ 1,530,931	
Equipment	5649	-	Laptop upgrades for LPR Enforcement System
Capital Outlay		\$ -	
Fleet Fund	5644	14,528	Per vehicle replacement schedule
Transfers Out		\$ 14,528	
Total		<u>\$ 2,125,559</u>	

City of St. Pete Beach
FY 2024 Budget
Community Development: Code Compliance

001-5403-524

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	127,676	135,469	109,572	160,710	160,710	180,700	12.4%
Other Wages	5130	4,964	5,232	5,124	5,000	5,000	-	-100.0%
Overtime	5140	19	22	476	100	100	1,800	1700.0%
FICA Tax	5210	9,994	10,562	8,674	12,500	12,500	14,000	12.0%
Retirement	5220	33,579	30,224	10,038	15,500	15,500	17,300	11.6%
Employee Insurance	5230	4,013	3,620	3,562	16,000	16,000	32,800	105.0%
Workers Compensation	5240	2,039	1,839	1,939	5,120	5,120	4,500	-12.1%
Personnel Costs		\$ 182,284	\$ 186,968	\$ 139,385	\$ 214,930	\$ 214,930	\$ 251,100	16.8%
Professional & Contractual	5310	17,465	12,397	23,152	24,500	41,543	20,000	-51.9%
Software	5330	1,150	-	-	-	15,000	15,000	0.0%
Travel & Training	5400	605	3,229	4,321	4,000	4,000	5,500	37.5%
Telephone	5410	75	81	-	-	-	-	-
Postage	5420	69	-	1,002	500	500	700	40.0%
Equipment Rental	5449	528	-	15	-	-	-	-
Insurance	5450	1,128	1,276	1,386	1,600	1,600	1,300	-18.8%
R&M - Vehicles	5463	457	2,114	2,459	500	500	3,600	620.0%
Duplicating	5470	713	-	958	1,500	1,500	1,500	0.0%
Employee Recognition	5497	-	-	-	-	-	-	-
Other Expenses	5499	35	2,166	1,045	800	800	1,000	25.0%
Office Supplies	5510	350	170	671	800	800	800	0.0%
Uniforms	5521	205	598	1,246	750	750	1,000	33.3%
Fuel	5522	638	860	305	670	670	-	-100.0%
Operating Supplies	5529	289	681	6,837	1,500	1,500	6,000	300.0%
Publications/Memberships	5540	150	100	50	1,000	1,000	1,000	0.0%
Operating Costs		\$ 23,857	\$ 23,672	\$ 43,447	\$ 38,120	\$ 70,163	\$ 57,400	-18.2%
Vehicles	5641	-	19,000	-	-	-	-	-
Capital Outlay		\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	-100.0%
Fleet Fund	5644	6,056	5,222	7,250	9,231	9,231	9,231	0.0%
Transfers Out		\$ 6,056	\$ 5,222	\$ 7,250	\$ 9,231	\$ 9,231	\$ 9,231	0.0%
Total		\$ 212,197	\$ 234,862	\$ 190,082	\$ 262,281	\$ 294,324	\$ 317,731	8.0%

City of St. Pete Beach
FY 2024 Budget
Community Development: Code Compliance

001-5403-524

		FY 2024	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	180,700	Staff wages including 4% planned increase
Other Wages	5130	-	Health insurance opt-out payments
Overtime	5140	1,800	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	14,000	FICA contributions at 7.65% of salary
Retirement	5220	17,300	Contributions to staff retirement
Employee Insurance	5230	32,800	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	4,500	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 251,100	
Professional & Contractual	5310	20,000	Special magistrate allocation
Software	5330	15,000	Short term rental enforcement software
Travel & Training	5400	5,500	Continuing education credits
Postage	5420	700	Routine office mail
Insurance	5450	1,300	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Vehicles	5463	3,600	Repair and maintenance of vehicles assigned to division
Duplicating	5470	1,500	Routine office printing and binding
Other Expenses	5499	1,000	Lien recording expenses
Office Supplies	5510	800	Routine office supplies
Uniforms	5521	1,000	Code Enforcement Officer uniforms
Fuel	5522	-	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies	5529	6,000	Supplies as required for day-to-day operations of the division
Memberships	5540	1,000	Reference materials and professional memberships for staff
Operating Costs		\$ 57,400	
Fleet Fund	5644	9,231	Per vehicle replacement schedule
Transfers Out		\$ 9,231	
Total		<u>\$ 317,731</u>	

City of St. Pete Beach

FY 2024 Budget

Community Development: Facilities Management

Budgeted Full-time Equivalent (FTE) Positions

Reported in Public Works prior to FY 2022

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
Operations Manager	0.00	0.00	0.00	0.75	0.75	0.00	0.0%
Public Properties Crew Chief	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Facility Maintenance Worker III	2.00	2.00	2.00	2.00	2.00	0.00	0.0%
Facility Maintenance Worker II	0.00	0.00	0.00	0.00	0.00	0.00	-
Facility Maintenance Worker I	0.00	0.00	0.00	0.00	1.00	1.00	-
Facility Maintenance Worker (P/T)	1.00	1.46	2.46	2.46	1.46	-1.00	-40.7%
Total	3.00	3.46	5.46	6.21	6.21	0.00	0.0%

City of St. Pete Beach
FY 2024 Budget
Community Development: Facilities Management

001-6102-519

Reported in Public Works prior to FY 2022

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	105,293	85,834	92,622	297,100	297,100	300,600	1.2%
Other Wages	5130	2,397	3,295	4,860	-	-	-	-
Overtime	5140	8,080	2,572	1,232	4,300	4,300	8,100	88.4%
FICA Tax	5210	8,360	6,471	7,184	23,100	23,100	23,700	2.6%
Retirement	5220	43,251	36,511	19,336	48,900	48,900	21,000	-57.1%
Employee Insurance	5230	11,481	11,849	13,095	44,400	44,400	45,000	1.4%
Workers Compensation	5240	8,421	7,588	8,010	5,800	5,800	5,100	-12.1%
Personnel Costs		\$ 187,283	\$ 154,120	\$ 146,339	\$ 423,600	\$ 423,600	\$ 403,500	-4.7%
Professional & Contractual	5310	7,023	3,260	-	-	-	-	-
Travel & Training	5400	-	-	-	500	500	500	0.0%
Telephone	5410	2,218	2,346	2,246	3,100	3,100	1,100	-64.5%
Electricity	5431	24,624	27,360	26,349	24,000	24,000	31,000	29.2%
Water & Sewer	5432	1,474	1,532	1,604	2,720	2,720	2,900	6.6%
Reclaimed Water	5433	341	1,060	1,022	1,400	1,400	1,400	0.0%
Solid Waste Disposal	5435	1,058	-	-	-	-	-	-
Land Lease	5447	-	-	4,516	3,000	3,000	5,000	66.7%
Equipment Rental	5449	-	-	-	5,200	5,200	5,200	0.0%
Insurance	5450	113,834	128,912	139,453	156,300	156,300	132,600	-15.2%
Allocated Maintenance	5460	-	-	21,879	45,600	47,637	49,000	2.9%
Direct Maintenance	5461	47,499	88,474	56,430	56,000	56,675	65,700	15.9%
R&M - Vehicles	5463	2,515	3,040	7,950	2,500	2,500	3,000	20.0%
Other Expenses	5499	1,269	-	-	-	-	-	-
Office Supplies	5510	986	20	50	-	-	-	-
Furnishings	5511	-	-	9,084	10,000	10,000	10,000	0.0%
Uniforms	5521	1,627	2,253	1,914	3,500	3,500	3,500	0.0%
Fuel	5522	2,193	2,367	2,657	4,800	4,800	3,300	-31.3%
Small Tools	5524	1,169	3,480	-	-	-	-	-
Operating Supplies	5529	22,623	26,063	7,787	2,500	2,500	5,000	100.0%
Operating Costs		\$ 230,453	\$ 290,167	\$ 282,941	\$ 321,120	\$ 323,832	\$ 319,200	-1.4%
Vehicles	5641	-	13,421	10,804	25,000	25,000	70,000	180.0%
Equipment	5643	11,140	-	-	-	-	-	-
Improvements	5650	-	-	-	45,000	45,000	75,000	66.7%
Capital Outlay		\$ 11,140	\$ 13,421	\$ 10,804	\$ 70,000	\$ 70,000	\$ 145,000	107.1%

City of St. Pete Beach
FY 2024 Budget
Community Development: Facilities Management

001-6102-519

Reported in Public Works prior to FY 2022

Fleet Fund	5644	12,433	10,166	8,533	10,851	10,851	10,851	0.0%
Transfers Out		\$ 12,433	\$ 10,166	\$ 8,533	\$ 10,851	\$ 10,851	\$ 10,851	0.0%
Total		\$ 441,309	\$ 467,874	\$ 448,617	\$ 825,571	\$ 828,283	\$ 878,551	6.1%

City of St. Pete Beach
FY 2024 Budget
Community Development: Facilities Management

001-6102-519

		FY 2024	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	300,600	Staff wages including 4% planned increase
Overtime	5140	8,100	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	23,700	FICA contributions at 7.65% of salary
Retirement	5220	21,000	Contributions to staff retirement
Employee Insurance	5230	45,000	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	5,100	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 403,500	
Travel & Training	5400	500	Staff development
Telephone	5410	1,100	Internet, telephone, and cell phone service
Electricity	5431	31,000	Projected annual cost of electric service at City Hall
Water & Sewer	5432	2,900	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	5,000	Merry Pier submerged land lease
Equipment Rental	5449	5,200	Postage machine
Insurance	5450	132,600	Allocation of property, liability, auto, pollution, and flood insurance premiums
Allocated Maintenance	5460	49,000	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	65,700	City Hall building repairs as needed
R&M - Vehicles	5463	3,000	Repair and maintenance of vehicles assigned to division
Furnishings	5511	10,000	Replacement of City Hall furnishings
Uniforms	5521	3,500	Uniforms for staff allocated to this division
Fuel	5522	3,300	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies	5529	5,000	Miscellaneous tools and supplies as needed to service City Hall
Operating Costs		\$ 319,200	
Vehicles	5641	70,000	Vehicle acquisition
Improvements	5650	75,000	Warren Webster A/C replacement (\$20,000); LED conversion at various facilities (\$30,000); re-roof pool side flat roof for office and bathrooms (\$25,000)
Capital Outlay		\$ 145,000	
Fleet Fund	5644	10,851	Per vehicle replacement schedule
Transfers Out		\$ 10,851	
Total		<u>\$ 878,551</u>	

City of St. Pete Beach
FY 2024 Budget
Law Enforcement

001-5701-521

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Retirement	5220	6,000,000	-	96,468	96,500	96,500	100,000	3.6%
Police Pension State Funds	5225	99,318	98,720	104,889	98,000	98,000	98,000	0.0%
Personnel Costs		\$ 6,099,318	\$ 98,720	\$ 201,357	\$ 194,500	\$ 194,500	\$ 198,000	1.8%
Professional & Contractual	5310	2,436,183	2,507,868	2,706,072	2,856,841	2,856,841	3,036,384	6.3%
Special Event Service	5325	22,179	4,960	18,957	45,000	45,000	25,000	-44.4%
Beach Patrol Service	5326	57,200	61,158	40,453	-	-	50,000	-
Telephone	5410	186	241	275	240	240	380	58.3%
Operating Costs		\$ 2,515,748	\$ 2,574,227	\$ 2,765,757	\$ 2,902,081	\$ 2,902,081	\$ 3,111,764	7.2%
Total		\$ 8,615,066	\$ 2,672,947	\$ 2,967,114	\$ 3,096,581	\$ 3,096,581	\$ 3,309,764	6.9%

City of St. Pete Beach
FY 2024 Budget
Law Enforcement

001-5701-521

		FY 2024	
Account Description	Account	Budget	Line Item Description
Retirement	5220	100,000	Estimated contribution owed to police pension system
			Pass-through funding contributed to the police pension fund; equivalent
Police Pension State Funds	5225	98,000	amount is recognized as General Fund revenue
Personnel Costs		\$ 198,000	
			Annual law enforcement contract with Pinellas County Sheriff's Office
Professional & Contractual	5310	3,036,384	(PCSO)
Special Event Service	5325	25,000	Estimated pending further action
Beach Patrol Service	5326	50,000	Estimated pending further action
Telephone	5410	380	Call forwarding from the former City of St. Pete Beach police line to PCSO
Operating Costs		\$ 3,111,764	
Total		<u>\$ 3,309,764</u>	

City of St. Pete Beach
FY 2024 Budget
Fire Department

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
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%
Fire Inspector	0.00	0.00	0.00	0.00	1.00	1.00	-
Part-time Fire Inspector	0.63	0.63	0.00	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	13.00	3.00	30.0%
Administrative Assistant	0.00	0.00	1.00	1.00	0.00	-1.00	-100.0%
Deputy Fire Chief	0.00	0.00	0.00	0.00	1.00	1.00	-
Total	35.63	35.63	36.00	36.00	40.00	4.00	11.1%

City of St. Pete Beach
FY 2024 Budget
Fire Department: Fire Suppression

001-5801-522

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	819,558	968,321	963,757	1,027,300	1,027,300	1,207,900	17.6%
Other Wages	5130	45,236	49,659	47,496	50,000	50,000	36,200	-27.6%
Overtime	5140	80,130	129,144	252,944	150,000	150,000	150,000	0.0%
Overtime - Inspections	5141	2,079	-	-	-	-	-	-
Overtime - Reimbursable	5145	5,572	-	3,835	5,500	5,500	5,500	0.0%
FICA Tax	5210	97,145	115,960	120,218	124,000	124,000	144,800	16.8%
Retirement	5220	406,615	495,508	555,240	536,300	536,300	715,000	33.3%
Fire Pension State Funds	5225	177,893	203,153	197,870	187,700	187,700	187,700	0.0%
Employee Insurance	5230	165,580	185,900	211,943	227,700	227,700	365,000	60.3%
Workers Compensation	5240	108,550	97,888	98,692	90,200	90,200	88,500	-1.9%
Personnel Costs		\$ 1,908,358	\$ 2,245,533	\$ 2,451,995	\$ 2,398,700	\$ 2,398,700	\$ 2,900,600	20.9%
Professional & Contractual	5310	5,667	10,663	10,631	15,500	15,500	16,000	3.2%
Software	5330	2,158	3,234	3,594	-	-	-	-
Travel & Training	5400	11,396	8,217	8,617	20,000	20,000	22,000	10.0%
Telephone	5410	9,006	10,223	11,329	13,500	13,500	12,400	-8.1%
Postage	5420	54	-	644	600	600	600	0.0%
Electricity	5431	19,493	18,462	20,802	22,000	22,000	30,000	36.4%
Water & Sewer	5432	4,316	2,959	3,194	6,015	6,015	5,700	-5.2%
Reclaimed	5433	425	440	382	510	510	510	0.0%
Solid Waste Disposal	5435	1,821	2,214	3,472	4,000	4,000	3,800	-5.0%
Rentals	5449	829	905	754	1,000	1,000	1,000	0.0%
Insurance	5450	67,893	82,904	64,880	73,900	73,900	24,500	-66.8%
Allocated Maintenance	5460	-	-	6,424	16,000	16,000	18,000	12.5%
Direct Maintenance	5461	24,760	37,318	31,511	30,000	31,350	27,800	-11.3%
R&M - Equipment	5462	15,530	15,973	14,988	17,000	20,250	20,250	0.0%
R&M - Vehicles	5463	24,290	30,087	29,758	40,000	47,866	50,000	4.5%
Duplicating	5470	245	83	90	400	400	400	0.0%
Employee Recognition	5497	-	-	-	-	-	-	-
Other Expenses	5499	636	1,651	7,327	-	-	-	-
Office Supplies	5510	1,451	2,321	1,574	2,000	2,000	2,000	0.0%
Uniforms	5521	11,117	9,191	6,555	12,000	12,000	12,500	4.2%
Fuel	5522	12,676	17,486	31,972	18,400	18,400	17,100	-7.1%
Small Tools	5524	364	979	453	1,500	1,500	2,000	33.3%
Safety Gear	5526	24,723	35,007	17,354	45,000	47,083	50,000	6.2%
Operating Supplies	5529	21,266	17,345	32,765	25,000	25,000	35,000	40.0%
Emergency Management	5532	2,284	975	1,491	-	-	-	-
Memberships	5540	5,677	2,217	2,077	8,000	8,000	8,000	0.0%
Operating Costs		\$ 268,077	\$ 310,854	\$ 312,638	\$ 372,325	\$ 386,874	\$ 359,560	-7.1%
Equipment	5649	8,739	16,459	-	59,800	66,873	-	-100.0%
Improvements	5650	-	-	-	25,000	47,000	-	-100.0%
Capital Outlay		\$ 8,739	\$ 16,459	\$ -	\$ 84,800	\$ 113,873	\$ -	-100.0%

City of St. Pete Beach
FY 2024 Budget
Fire Department: Fire Suppression

001-5801-522

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Fleet Fund	5644	20,477	15,476	26,476	26,333	26,333	26,333	0.0%
Transfers Out		\$ 20,477	\$ 15,476	\$ 26,476	\$ 26,333	\$ 26,333	\$ 26,333	0.0%
Total		\$ 2,205,651	\$ 2,588,322	\$ 2,791,109	\$ 2,882,158	\$ 2,925,780	\$ 3,286,493	12.3%

City of St. Pete Beach
FY 2024 Budget
Fire Department: Fire Suppression

001-5801-522

Account Description	Account	FY 2024 Budget	Line Item Description
Salaries & Wages	5120	1,207,900	Staff wages and contractual step increases, less relief staffing allocation for EMS division per Pinellas County funding agreement
Other Wages	5130	36,200	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	144,800	FICA contributions at 7.65% of salary
Retirement	5220	715,000	Pension plan contributions at 45.9% of pensionable wages
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	365,000	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	88,500	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 2,900,600	
Professional & Contractual	5310	16,000	Firefighter annual physicals and flu shots; drug screens
Travel & Training	5400	22,000	Continuing education to maintain and develop job skills (\$15,000); employee retention paramedic reimbursement pilot program (\$7,000)
Telephone	5410	12,400	Internet, telephone, and cell phone service
Postage	5420	600	Routine office mail
Electricity	5431	30,000	Projected annual cost of electric service
Water & Sewer	5432	5,700	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	3,800	Direct billing for contractual waste removal service
Equipment Rental	5449	1,000	Copier lease
Insurance	5450	24,500	Allocation of property, liability, auto, pollution, and flood insurance premiums
Allocated Maintenance	5460	18,000	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	27,800	Fire Station 22 and 23 building repairs
R&M - Equipment	5462	20,250	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	50,000	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	12,500	Firefighter uniforms and cleaning
Fuel	5522	17,100	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	2,000	Specialty tools required for day-to-day operations including Fire Marshall-specific items

City of St. Pete Beach

FY 2024 Budget

Fire Department: Fire Suppression

001-5801-522

Account Description	Account	FY 2024 Budget	Line Item Description
			Acquisition of two sets of bunker gear per firefighter based on industry standards and related maintenance service; purchase of boots, helmets, hoods, and gloves
Safety Gear	5526	50,000	
Operating Supplies	5529	35,000	Supplies as required for day-to-day operations of the division
			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.
Publications & Memberships	5540	8,000	
Operating Costs		\$ 359,560	
Fleet Fund	5644	26,333	Per vehicle replacement schedule
Transfers Out		\$ 26,333	
Total		<u>\$ 3,286,493</u>	

City of St. Pete Beach
FY 2024 Budget
Fire Department: Emergency Medical Services

001-5802-522

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	1,199,594	1,150,680	1,243,868	1,315,000	1,315,000	1,594,000	21.2%
Other Wages	5130	40,637	15,620	27,708	20,000	20,000	23,500	17.5%
Overtime	5140	117,051	117,825	132,251	118,000	118,000	118,000	0.0%
Overtime - Reimbursable	5145	3,742	-	1,904	7,600	7,600	7,600	0.0%
FICA Tax	5210	72,606	69,584	75,973	77,400	77,400	94,800	22.5%
Retirement	5220	322,704	336,092	394,307	359,100	359,100	494,000	37.6%
Employee Insurance	5230	114,609	105,338	125,394	154,500	154,500	185,000	19.7%
Workers Compensation	5240	129,689	107,349	127,897	124,100	124,100	140,845	13.5%
Personnel Costs		\$ 2,000,632	\$ 1,902,488	\$ 2,129,302	\$ 2,175,700	\$ 2,175,700	\$ 2,657,745	22.2%
Professional & Contractual	5310	7,395	9,434	13,212	8,800	8,800	9,100	3.4%
Accounting & Auditing	5320	1,910	1,336	1,308	2,100	2,100	2,700	28.6%
Travel & Training	5400	1,574	-	-	-	-	-	-
Telephone	5410	605	522	887	2,100	2,100	2,100	0.0%
Insurance	5450	15,196	17,643	16,061	18,000	18,000	15,200	-15.6%
R&M - Equipment	5462	5,303	3,919	2,205	5,000	5,000	5,000	0.0%
R&M - Vehicles	5463	18,605	14,400	13,090	25,000	29,447	25,750	-12.6%
R&M - Marine Unit	5466	1,647	4,013	2,890	5,000	5,000	5,000	0.0%
Employee Recognition	5497	-	-	-	-	-	-	-
Uniforms	5521	7,402	7,500	9,142	8,100	8,100	8,300	2.5%
Fuel	5522	4,761	6,653	12,768	11,400	11,400	11,100	-2.6%
Memberships	5540	1,175	1,550	180	2,500	2,500	2,500	0.0%
Operating Costs		\$ 65,573	\$ 66,970	\$ 71,743	\$ 88,000	\$ 92,447	\$ 86,750	-6.2%
Equipment	5649	8,739	12,359	-	10,000	1,194	-	-100.0%
Capital Outlay		\$ 8,739	\$ 12,359	\$ -	\$ 10,000	\$ 1,194	\$ -	-100.0%
Fleet Fund	5644	27,500	20,833	25,833	20,423	20,423	20,423	0.0%
Transfers Out		\$ 27,500	\$ 20,833	\$ 25,833	\$ 20,423	\$ 20,423	\$ 20,423	0.0%
Total		\$ 2,102,444	\$ 2,002,650	\$ 2,226,878	\$ 2,294,123	\$ 2,289,764	\$ 2,764,918	20.8%

City of St. Pete Beach

FY 2024 Budget

Fire Department: Emergency Medical Services

001-5802-522

		FY 2024	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	1,594,000	Staff wages and contractual step increases, plus relief staffing allocation for EMS division per Pinellas County funding agreement
Other Wages	5130	23,500	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	94,800	FICA contributions at 7.65% of salary
Retirement	5220	494,000	Pension plan contributions at 45.9% of pensionable wages
Employee Insurance	5230	185,000	Estimated insurance cost assuming 15% medical increase; 3% dental increase
Workers Compensation	5240	140,845	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 2,657,745	
Professional & Contractual	5310	9,100	Firefighter physicals and flu shots; drug screens
Accounting & Auditing	5320	2,700	Allocated fees for the City's annual financial audit
Telephone	5410	2,100	Internet, telephone, and cell phone service
Insurance	5450	15,200	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	25,750	Repair and maintenance of Rescue apparatus and EMS Coordinator's vehicle
R&M - Marine Unit	5466	5,000	Reimbursable boat maintenance expenses
Uniforms	5521	8,300	Firefighter uniforms and cleaning
Fuel	5522	11,100	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		\$ 86,750	
Fleet Fund	5644	20,423	Per vehicle replacement schedule
Transfers Out		\$ 20,423	
Total		<u>\$ 2,764,918</u>	

City of St. Pete Beach
FY 2024 Budget
Public Works: Administration

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
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	0.15	0.15	0.00	0.0%
Administrative Assistant	0.55	0.55	0.55	0.55	0.55	0.00	0.0%
Mechanic	1.00	0.55	0.55	0.55	1.10	0.55	100.0%
Mechanic Assistant	0.00	0.00	0.00	0.00	0.55	0.55	-
Sr. Engineering Technician	0.35	0.35	0.35	0.35	0.35	0.00	0.0%
FOG & Construction Inspector	0.15	0.15	0.15	0.00	0.00	0.00	-
Total	3.50	3.05	3.05	3.05	4.15	1.10	36.1%

City of St. Pete Beach
FY 2024 Budget
Public Works: Administration

001-6101-519

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	236,900	211,455	213,562	238,800	238,800	312,000	30.7%
Allowances	5125	1,320	1,365	1,492	1,590	1,590	1,590	0.0%
Other Wages	5130	5,589	6,107	5,646	2,900	2,900	2,900	0.0%
Overtime	5140	370	1,011	3,137	3,000	3,000	8,700	190.0%
FICA Tax	5210	18,345	16,483	16,852	16,500	16,500	24,800	50.3%
Retirement	5220	50,036	34,509	21,586	22,200	22,200	29,800	34.2%
Employee Insurance	5230	13,958	14,071	12,512	17,600	17,600	32,700	85.8%
Workers Compensation	5240	595	537	566	14,100	14,100	12,200	-13.5%
Personnel Costs		\$ 327,113	\$ 285,538	\$ 275,353	\$ 316,690	\$ 316,690	\$ 424,690	34.1%
Planning & Engineering	5312	48,890	50,526	86,680	140,000	172,810	100,000	-42.1%
Software	5330	4,478	5,366	3,962	-	-	-	-
Travel & Training	5400	6,744	4,460	2,854	6,000	6,000	6,000	0.0%
Telephone	5410	15,573	11,470	9,041	10,900	10,900	10,600	-2.8%
Postage	5420	26	12	18	50	50	50	0.0%
Electricity	5431	10,139	10,137	11,622	11,000	11,000	12,500	13.6%
Water & Sewer	5432	758	612	1,120	1,320	1,320	1,360	3.0%
Reclaimed Water	5433	42	151	212	260	260	260	0.0%
Solid Waste Disposal	5434	35,455	50,845	55,970	59,900	59,900	73,400	22.5%
Land Lease	5447	3,073	-	-	-	-	-	-
Insurance	5450	35,996	42,776	50,285	56,900	56,900	42,000	-26.2%
Allocated Maintenance	5460	-	-	12,273	16,500	16,500	18,000	9.1%
Direct Maintenance	5461	8,127	13,100	7,524	9,000	9,675	7,600	-21.4%
R&M - Equipment	5462	1,094	1,816	890	2,000	2,000	2,000	0.0%
R&M - Vehicles	5463	6,591	5,821	5,575	6,000	6,000	7,000	16.7%
Duplicating	5470	709	484	459	700	700	1,000	42.9%
Other Expenses	5499	658	1,392	671	-	-	-	-
Office Supplies	5510	1,712	949	5,519	4,000	4,000	5,500	37.5%
Uniforms	5521	720	935	1,956	2,000	2,000	2,000	0.0%
Fuel	5522	2,157	3,010	3,035	4,700	4,700	2,500	-46.8%
Small Tools	5524	-	-	276	-	-	5,000	-
Operating Supplies	5529	11,645	1,369	4,832	4,000	4,000	10,000	150.0%
Publications & Memberships	5540	1,828	2,010	1,641	1,500	1,500	2,000	33.3%
Operating Costs		\$ 196,415	\$ 207,241	\$ 266,415	\$ 336,730	\$ 370,215	\$ 308,770	-16.6%
Equipment	5643	30,190	10,050	9,765	10,000	10,000	-	-100.0%
Capital Outlay		\$ 30,190	\$ 10,050	\$ 9,765	\$ 10,000	\$ 10,000	\$ -	-100.0%

City of St. Pete Beach

FY 2024 Budget

Public Works: Administration

001-6101-519

Description	Account	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 23 to 24
		Actual	Actual	Actual	Adopted	Revised	Budget	Change (%)
Fleet Fund	5644	12,493	13,829	7,743	16,818	16,818	18,818	11.9%
Transfers Out		\$ 12,493	\$ 13,829	\$ 7,743	\$ 16,818	\$ 16,818	\$ 18,818	11.9%
Total		\$ 566,211	\$ 516,658	\$ 559,276	\$ 680,238	\$ 713,723	\$ 752,278	5.4%

City of St. Pete Beach

FY 2024 Budget

Public Works: Administration

001-6101-519

		FY 2024	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	312,000	Staff wages including 4% planned increase
Allowances	5125	1,590	Public Works Director's auto allowance
Other Wages	5130	2,900	Health insurance opt-out payments
Overtime	5140	8,700	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	24,800	FICA contributions at 7.65% of salary
Retirement	5220	29,800	Contributions to staff retirement
Employee Insurance	5230	32,700	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	12,200	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 424,690	
Planning & Engineering	5312	100,000	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	10,600	Internet, telephone, and cell phone service
Postage	5420	50	Routine office mail
Electricity	5431	12,500	Projected annual cost of electric service at Public Works building
Water & Sewer	5432	1,360	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	73,400	Direct billing for contractual waste removal service
Insurance	5450	42,000	Allocation of property, liability, auto, pollution, and flood insurance premiums
Allocated Maintenance	5460	18,000	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	7,600	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	7,000	Repair and maintenance of vehicles assigned to division
Duplicating	5470	1,000	Routine office printing and binding; scanning of as-builts for hard copy updates
Office Supplies	5510	5,500	Routine office supplies and tablet replacement
Uniforms	5521	2,000	Uniforms for staff allocated to this division
Fuel	5522	2,500	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	5,000	Tools needed for mechanic
Operating Supplies	5529	10,000	Miscellaneous hardware and computer equipment; mechanic tools
Publications & Memberships	5540	2,000	International City/County Management Association, American Public Works Association publications and memberships, technical publications, and reference materials as needed
Operating Costs		\$ 308,770	

City of St. Pete Beach

FY 2024 Budget

Public Works: Administration

001-6101-519

		FY 2024	
Account Description	Account	Budget	Line Item Description
Fleet Fund	5644	18,818	Per vehicle replacement schedule
Transfers Out		\$ 18,818	
Total		<u>\$ 752,278</u>	

City of St. Pete Beach

FY 2024 Budget

Public Works: Streets Maintenance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/-	FY 2024 +/-
						(FTE)	(%)
Streets Maintenance Worker III	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
Streets Maintenance Worker II	2.00	1.00	2.00	2.00	2.00	0.00	0.0%
Streets Maintenance Worker I	0.00	2.00	0.00	0.00	0.00	0.00	-
Total	2.00	3.00	3.00	3.00	3.00	0.00	0.0%

City of St. Pete Beach
FY 2024 Budget
Public Works: Streets Maintenance

001-6103-541

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	44,487	107,923	103,309	116,300	116,300	120,000	3.2%
Other Wages	5130	189	51	6,980	-	-	-	-
Overtime	5140	7,411	11,810	11,643	13,500	13,500	18,000	33.3%
FICA Tax	5210	3,972	8,742	8,579	10,200	10,200	10,600	3.9%
Retirement	5220	29,000	37,032	23,211	32,400	32,400	43,800	35.2%
Employee Insurance	5230	9,500	26,229	30,989	45,900	45,900	35,900	-21.8%
Workers Compensation	5240	14,406	12,981	13,701	23,700	23,700	20,600	-13.1%
Personnel Costs		\$ 108,965	\$ 204,768	\$ 198,412	\$ 242,000	\$ 242,000	\$ 248,900	2.9%
Professional & Contractual	5310	44,779	13,335	7,505	50,000	50,000	5,000	-90.0%
Holiday Decorations	5399	55,471	-	-	-	-	-	-
Travel & Training	5400	842	225	4,954	2,000	2,000	2,000	0.0%
Telephone	5410	1,266	2,031	1,510	1,250	1,250	1,700	36.0%
Electricity	5431	349,379	358,299	349,599	359,000	359,000	394,000	9.7%
Water & Sewer	5432	-	-	15,511	3,500	3,500	3,400	-2.9%
Reclaimed Water	5433	-	-	1,431	13,000	13,000	13,000	0.0%
Solid Waste Disposal	5434	72,738	64,640	69,380	70,800	70,800	76,400	7.9%
Insurance	5450	13,469	15,241	16,556	18,600	18,600	15,600	-16.1%
R&M - Equipment	5462	6,286	2,583	2,736	1,500	1,500	2,500	66.7%
R&M - Vehicles	5463	24,585	28,521	7,136	20,000	20,000	20,000	0.0%
Sidewalk & ADA Repairs	5467	-	-	2,058	60,000	107,000	60,000	-43.9%
Concrete Repairs	5468	-	-	11,626	60,000	75,138	30,000	-60.1%
R&M - Other	5469	23,784	121,563	21,685	10,000	11,374	11,000	-3.3%
Street Signs	5471	-	-	13,400	10,000	10,000	10,000	0.0%
Classified Advertising	5482	397	-	-	-	-	-	-
Other Expenses	5499	805	1,185	325	-	76,000	-	-100.0%
Uniforms	5521	1,097	964	1,157	1,500	1,500	1,800	20.0%
Fuel	5522	7,104	4,024	3,933	6,700	6,700	1,400	-79.1%
Small Tools	5524	2,249	1,683	1,565	2,000	2,000	2,000	0.0%
Operating Supplies	5529	42,480	46,139	36,926	30,000	37,500	37,500	0.0%
Road Materials	5530	-	30,871	16,928	30,000	63,000	63,000	0.0%
Shell Alleys	5535	-	-	2,479	30,000	102,000	10,200	-90.0%
Operating Costs		\$ 646,731	\$ 691,304	\$ 588,400	\$ 779,850	\$ 1,031,862	\$ 760,500	-26.3%
Vehicles	5641	-	19,691	65,388	-	-	-	-
Equipment	5643	14,200	5,560	12,175	-	-	133,000	-
Capital Outlay		\$ 14,200	\$ 25,251	\$ 77,563	\$ -	\$ -	\$ 133,000	-
Fleet Fund	5644	59,829	24,603	74,069	80,467	80,467	45,187	-43.8%
Transfers Out		\$ 59,829	\$ 24,603	\$ 74,069	\$ 80,467	\$ 80,467	\$ 45,187	-43.8%
Total		\$ 829,725	\$ 945,926	\$ 938,444	\$ 1,102,317	\$ 1,354,329	\$ 1,187,587	-12.3%

City of St. Pete Beach

FY 2024 Budget

Public Works: Streets Maintenance

001-6103-541

		FY 2024	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	120,000	Staff wages including 4% planned increase
Overtime	5140	18,000	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	10,600	FICA contributions at 7.65% of salary
Retirement	5220	43,800	Contributions to staff retirement
Employee Insurance	5230	35,900	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	20,600	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 248,900	
Professional & Contractual	5310	5,000	City-owned traffic signal maintenance (\$5,000)
Travel & Training	5400	2,000	Staff development and training: API, APWA
Telephone	5410	1,700	Internet, telephone, and cell phone service
Electricity	5431	394,000	Projected annual cost of electric service for street lights and traffic signals
Water & Sewer	5432	3,400	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	76,400	Direct billing for contractual waste removal service
Insurance	5450	15,600	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Equipment	5462	2,500	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	30,000	Concrete, brick or masonry repairs throughout the City
R&M - Other	5469	11,000	Allowance for miscellaneous repairs
Street Signs	5471	10,000	Street sign replacement
Uniforms	5521	1,800	Uniforms for staff allocated to this division
Fuel	5522	1,400	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	37,500	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	63,000	Cold patches and shell
Other Expenses	5499	-	
Shell Alleys	5535	10,200	Internally performed shell alley maintenance, as opposed to reconstructive work proposed in the CIP
Operating Costs		\$ 760,500	
Vehicles	5641	-	
Equipment	5643	133,000	Attenuator trailer (\$26,000), two variable message boards (\$22,000 each), Sub-aqueous camera and drone equipment for pipe inspections (\$30,000) and plotter (\$33,000)
Capital Outlay		\$ 133,000	

Fleet Fund	5644	45,187	Per vehicle replacement schedule
Transfers Out		\$ 45,187	
Total		<u>\$ 1,187,587</u>	

City of St. Pete Beach

FY 2024 Budget

Parks & Recreation: Beach Maintenance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/-	FY 2024 +/-
						(FTE)	(%)
Beach Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Beach Maintenance Worker III	2.00	2.00	1.00	1.00	1.00	0.00	0.0%
Beach Maintenance Worker II	0.00	0.00	1.00	1.00	1.00	0.00	0.0%
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	4.00	4.00	0.00	0.0%

City of St. Pete Beach
FY 2024 Budget
Parks & Recreation: Beach Maintenance

001-6105-572

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	90,150	91,814	95,016	167,600	167,600	201,100	20.0%
Temporary Labor	5126	-	3,024	2,142	-	-	-	-
Other Wages	5130	383	984	1,891	2,700	2,700	-	-100.0%
Overtime	5140	17,517	32,686	8,230	8,000	8,000	8,000	0.0%
FICA Tax	5210	7,983	9,210	7,836	13,200	13,200	16,000	21.2%
Retirement	5220	68,976	62,099	47,689	82,900	82,900	90,200	8.8%
Employee Insurance	5230	24,033	29,285	20,724	38,500	38,500	62,900	63.4%
Workers Compensation	5240	6,100	5,500	5,801	5,000	5,000	4,300	-14.0%
Personnel Costs		\$ 215,142	\$ 234,602	\$ 189,329	\$ 317,900	\$ 317,900	\$ 382,500	20.3%
Travel & Training	5400	2,078	520	1,924	2,000	2,000	2,000	0.0%
Waste Disposal	5435	15,492	16,979	21,420	71,300	71,300	75,300	5.6%
Equipment Rental	5449	58	-	1,582	1,000	1,000	5,000	400.0%
Facility Maintenance	5461	4,971	23,948	3,125	5,000	6,350	5,000	-21.3%
R&M - Equipment	5462	7,847	11,021	9,764	15,000	15,000	15,000	0.0%
R&M - Vehicles	5463	7,507	12,759	14,523	7,500	7,500	10,000	33.3%
Buoy Maintenance	5464	7,922	5,844	5,467	5,000	5,000	10,000	100.0%
Walkovers	5465	-	-	9,878	30,000	30,000	30,000	0.0%
Other Expenses	5499	269	2,595	2,671	10,800	10,800	10,000	-7.4%
Uniforms	5521	923	814	697	1,000	1,000	2,000	100.0%
Fuel	5522	6,135	9,569	10,166	15,100	15,100	7,500	-50.3%
Small Tools	5524	785	1,586	173	1,000	1,000	3,000	200.0%
Operating Supplies	5529	19,079	23,658	18,119	20,000	20,000	25,000	25.0%
Contingency	5599	-	-	-	-	-	25,000	-
Operating Costs		\$ 73,066	\$ 109,293	\$ 99,509	\$ 184,700	\$ 186,050	\$ 224,800	20.8%
Equipment	5649	5,875	-	17,320	-	-	10,000	-
Improvements	5650	-	-	-	287,000	287,000	275,000	-4.2%
Capital Outlay		\$ 5,875	\$ -	\$ 17,320	\$ 287,000	\$ 287,000	\$ 285,000	-0.7%
Fleet Fund	5644	46,334	81,152	33,922	82,521	82,521	57,995	-29.7%
Transfers Out		\$ 46,334	\$ 81,152	\$ 33,922	\$ 82,521	\$ 82,521	\$ 57,995	-29.7%
Total		\$ 340,417	\$ 425,047	\$ 340,080	\$ 872,121	\$ 873,471	\$ 950,295	8.8%

City of St. Pete Beach
FY 2024 Budget
Parks & Recreation: Beach Maintenance

001-6105-572

Account Description	Account	FY 2024 Budget	Line Item Description
Salaries & Wages	5120	201,100	Staff wages including 4% planned increase
Overtime	5140	8,000	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	16,000	FICA contributions at 7.65% of salary
Retirement	5220	90,200	Contributions to staff retirement
Employee Insurance	5230	62,900	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	4,300	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 382,500	
Travel & Training	5400	2,000	Staff training programs for CDL, MOT, OSHA
Waste Disposal	5435	75,300	Direct billing for contractual waste removal service (\$25,300); supplemental holiday weekend service (\$50,000)
Equipment Rental	5449	5,000	Temporary equipment 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	10,000	Repair and maintenance of vehicles assigned to division
Buoy Maintenance	5464	10,000	As-needed buoy replacements including temporary barge rentals
Walkovers	5465	30,000	Beach walkover repair and maintenance
Other Expenses	5499	10,000	Interlocal equipment sharing agreement with Treasure Island
Uniforms	5521	2,000	Uniforms for staff allocated to this division
Fuel	5522	7,500	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	3,000	As needed maintenance tools
Operating Supplies	5529	25,000	Materials needed for dune maintenance and trash removal, invasive species control supplies, trash cans, beach signage, fencing, and beach shower supplies, trash toters
Contingency	5599	25,000	New request for FY 2024 to provide a funding source for as-needed beach cleanup, red tide response, etc.
Operating Costs		\$ 224,800	
Equipment	5649	10,000	Broyhill dumpster
Improvements	5650	275,000	Beach access improvements (\$250,000); foot shower and drainage improvements (\$37,000)
Capital Outlay		\$ 285,000	
Fleet Fund	5644	57,995	Per vehicle replacement schedule
Transfers Out		\$ 57,995	
Total		<u>\$ 950,295</u>	

City of St. Pete Beach

FY 2024 Budget

Parks and Recreation: Parks Maintenance

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
Operations Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Parks Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	-
Parks Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Parks Maintenance Worker II	2.00	2.00	3.00	3.00	3.00	0.00	0.0%
Parks Maintenance Worker I	1.00	1.00	0.00	0.00	0.00	0.00	-
Landscape Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Irrigation Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Aesthetic Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Parks Foreman	0.00	0.00	0.00	0.00	0.00	0.00	-
Total	8.00	8.00	8.00	8.00	8.00	0.00	0.0%

City of St. Pete Beach

FY 2024 Budget

Parks and Recreation: Parks Maintenance

001-6104-572

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	309,378	310,802	314,381	376,400	376,400	399,400	6.1%
Other Wages	5130	2,386	2,635	2,659	2,700	2,700	-	-100.0%
Overtime	5140	4,051	1,779	3,349	5,500	5,500	12,100	120.0%
FICA Tax	5210	22,920	22,807	23,274	29,500	29,500	31,500	6.8%
Retirement	5220	170,244	141,090	120,754	188,300	188,300	184,200	-2.2%
Employee Insurance	5230	55,702	57,360	64,022	84,600	84,600	114,500	35.3%
Workers Compensation	5240	5,644	5,090	5,368	26,500	26,500	23,000	-13.2%
Personnel Costs		\$ 570,325	\$ 541,563	\$ 533,807	\$ 713,500	\$ 713,500	\$ 764,700	7.2%
Professional & Contractual	5310	154,754	196,714	199,853	272,000	278,340	298,900	7.4%
Travel & Training	5400	2,484	3,959	4,866	5,000	5,000	5,000	0.0%
Telephone	5410	1,750	3,567	5,033	8,700	8,700	3,700	-57.5%
Electricity	5431	10,720	13,279	22,167	15,000	15,000	21,000	40.0%
Water & Sewer	5432	86,502	78,762	72,871	62,000	62,000	33,600	-45.8%
Reclaimed Water	5433	62,134	70,927	69,775	55,100	55,100	55,100	0.0%
Stormwater Assessment	5434	60	1,119	-	-	-	-	-
Solid Waste Disposal	5435	8,965	8,459	14,978	20,000	20,000	19,300	-3.5%
Equipment Rental	5449	3,017	2,581	5,497	3,000	3,000	3,000	0.0%
Insurance	5450	26,512	32,258	7,754	8,700	8,700	7,400	-14.9%
Allocated Maintenance	5460	-	-	3,443	1,900	1,900	3,000	57.9%
Direct Maintenance	5461	57,356	68,548	50,091	63,000	70,795	48,400	-31.6%
R&M - Equipment	5462	1,266	902	7,634	5,000	5,000	5,000	0.0%
R&M - Vehicles	5463	11,047	15,358	15,516	15,000	15,000	15,000	0.0%
Employee Recognition	5497	-	-	-	-	-	-	-
Other Expenses	5499	1,449	11,235	2,959	-	-	-	-
Uniforms	5521	3,065	3,245	3,818	3,150	3,150	3,150	0.0%
Fuel	5522	8,628	15,333	27,269	19,200	19,200	13,600	-29.2%
Small Tools	5524	2,258	2,748	2,478	3,000	3,000	3,000	0.0%
Agricultural Supplies	5527	6,081	63,998	31,720	35,000	38,510	38,510	0.0%
Adoption Supplies	5528	4,539	7,234	10,462	10,500	10,500	10,500	0.0%
Operating Supplies	5529	26,651	39,321	64,550	40,000	40,000	40,000	0.0%
Publications/Memberships	5540	335	160	150	500	500	500	0.0%
Operating Costs		\$ 479,573	\$ 639,707	\$ 622,884	\$ 645,750	\$ 663,395	\$ 627,660	-5.4%
Vehicles	5641	4,368	-	-	-	-	-	-
Intangibles	5645	3,000	-	-	-	-	-	-
Equipment	5649	14,448	37,637	72,717	70,000	99,489	85,000	-14.6%
Improvements	5700	-	-	-	25,000	-	-	-
Capital Outlay		\$ 21,816	\$ 37,637	\$ 72,717	\$ 95,000	\$ 99,489	\$ 85,000	-14.6%
Fleet Fund	5644	49,552	51,442	29,975	52,828	52,828	52,828	0.0%
Transfers Out		\$ 49,552	\$ 51,442	\$ 29,975	\$ 52,828	\$ 52,828	\$ 52,828	0.0%
Total		\$ 1,121,266	\$ 1,270,349	\$ 1,259,383	\$ 1,507,078	\$ 1,529,212	\$ 1,530,188	0.1%

City of St. Pete Beach

FY 2024 Budget

Parks and Recreation: Parks Maintenance

001-6104-572

Account Description	Account	FY 2024 Budget	Line Item Description
Salaries & Wages	5120	399,400	Staff wages including 4% planned increase
Other Wages	5130	-	Health insurance opt-out payments
Overtime	5140	12,100	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	31,500	FICA contributions at 7.65% of salary
Retirement	5220	184,200	Contributions to staff retirement
Employee Insurance	5230	114,500	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	23,000	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 764,700	
Professional & Contractual	5310	298,900	Contractual parks maintenance in District 3 & 4 (\$137,000); tree trimming (\$126,900); as-needed irrigation repairs (\$10,000); mulch (\$25,000)
Travel & Training	5400	5,000	Staff development and training
Telephone	5410	3,700	Staff cell phone service
Electricity	5431	21,000	Projected annual cost of electric service for parks, park shelters, park lighting, and irrigation time clocks
Water & Sewer	5432	33,600	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	19,300	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	7,400	Allocation of property, liability, auto, pollution, and flood insurance
Allocated Maintenance	5460	3,000	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	48,400	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	13,600	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	38,510	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		\$ 627,660	

City of St. Pete Beach

FY 2024 Budget

Parks and Recreation: Parks Maintenance

001-6104-572

Account Description	Account	FY 2024 Budget	Line Item Description
Equipment	5649	85,000	Fencing (\$15,000); as-needed playground piece replacements (\$25,000); Avant loader (\$45,000)
Improvements	5700	-	Landscaping for City Hall phase II
Capital Outlay		\$ 85,000	
Fleet Fund	5644	52,828	Per vehicle replacement schedule
Transfers Out		\$ 52,828	
Total		<u>\$ 1,530,188</u>	

City of St. Pete Beach
FY 2024 Budget

Parks and Recreation: Recreation and Aquatics

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
Chief Operating Officer	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Recreation Director	1.00	1.00	1.00	0.00	0.00	0.00	-
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Recreation Leader II	0.75	1.50	1.50	1.50	1.50	0.00	0.0%
Childcare Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Aquatics Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	-
Aquatics Facility Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Rec Aide (part-time)	3.30	2.67	2.67	2.67	2.67	0.00	0.0%
Summer Enrichment Staff	1.10	1.10	1.10	1.10	1.10	0.00	0.0%
Lifeguard (part-time)	4.80	4.80	4.80	4.80	4.80	0.00	0.0%
Facility Maintenance Worker	1.75	1.75	0.00	0.00	0.00	0.00	-
Bus Driver	0.07	0.00	0.00	0.00	0.00	0.00	-
Total	16.77	16.82	15.07	14.07	14.07	0.00	0.0%

City of St. Pete Beach

FY 2024 Budget

Parks and Recreation: Recreation and Aquatics

001-6106-572

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages - Recreation	5120	382,010	361,582	351,104	415,700	415,700	450,700	8.4%
Salaries & Wages - Aquatics	5121	170,808	216,328	239,650	199,000	199,000	221,500	11.3%
Allowances	5125	-	-	-	-	-	300	-
Other Wages	5130	4,815	22,348	15,038	2,700	2,700	2,600	-3.7%
Overtime - Recreation	5140	3,001	3,493	8,157	2,500	2,500	2,500	0.0%
Overtime - Aquatics	5141	29	-	-	300	300	300	0.0%
FICA Tax	5210	37,862	45,037	46,003	47,600	47,600	51,900	9.0%
Retirement	5220	46,694	52,851	56,270	31,200	31,200	28,700	-8.0%
Employee Insurance	5230	58,385	58,231	63,067	64,200	64,200	66,300	3.3%
Workers Compensation	5240	20,292	18,285	19,300	25,500	25,500	22,100	-13.3%
Personnel Costs		\$ 723,896	\$ 778,155	\$ 798,589	\$ 788,700	\$ 788,700	\$ 846,900	7.4%
Professional & Contractual	5310	16,235	54,786	72,562	33,000	33,000	44,000	33.3%
Instructors - Aquatics	5316	7,093	14,952	20,518	20,615	20,615	22,600	9.6%
Instructors - Recreation	5317	73,007	67,934	68,169	52,500	52,500	75,000	42.9%
Software	5330	13,854	18,131	260	-	-	-	-
Holiday Decorations	5399	-	74,813	75,977	77,500	77,500	77,500	0.0%
Travel & Training	5400	1,674	3,334	5,794	8,000	8,000	8,000	0.0%
Telephone	5410	3,878	6,713	7,316	8,100	8,100	6,600	-18.5%
Postage	5420	59	-	-	200	200	200	0.0%
Electricity	5431	83,993	75,358	96,309	100,000	100,000	120,000	20.0%
Water & Sewer	5432	20,267	36,394	39,825	46,200	46,200	44,600	-3.5%
Reclaimed Water	5433	670	2,469	2,010	4,400	4,400	4,400	0.0%
Solid Waste Disposal	5434	3,136	5,062	5,438	5,700	5,700	5,500	-3.5%
Vehicle Rental	5441	-	-	683	-	-	-	-
Equipment Rental	5449	1,464	1,332	1,380	1,800	1,800	1,800	0.0%
Insurance	5450	76,395	89,267	88,720	100,200	100,200	90,000	-10.2%
Allocated Maintenance	5460	-	-	31,850	67,600	67,600	73,000	8.0%
Direct Maintenance	5461	132,602	111,377	55,872	80,000	82,025	81,200	-1.0%
R&M - Equipment	5462	3,317	3,561	2,608	10,000	10,000	4,000	-60.0%
R&M - Vehicles	5463	747	4,451	3,233	3,000	3,000	3,500	16.7%
Duplicating	5470	1,923	1,346	1,578	1,800	1,800	1,800	0.0%
Classified Advertising	5482	328	-	-	-	-	-	-
Promotional	5489	15,735	9,402	24,662	20,000	20,000	20,000	0.0%
Employee Recognition	5497	-	-	-	-	-	-	-
Other Expenses	5499	4,832	1,808	1,140	10,000	10,000	10,000	0.0%
Office Supplies	5510	5,712	3,932	2,632	4,500	4,500	4,500	0.0%
Uniforms	5521	1,277	1,524	1,347	4,000	4,000	5,000	25.0%
Fuel	5522	2,755	2,082	2,036	2,700	2,700	1,600	-40.7%
Operating Supplies - Aquatics	5528	23,984	15,459	24,800	30,000	30,000	30,000	0.0%
Operating Supplies - Recreation	5529	39,373	31,249	50,294	35,000	35,000	40,000	14.3%
Field Trip Supplies	5530	4,197	7,628	8,458	8,000	8,000	8,000	0.0%
Credit Card Processing Fees	5531	5,162	7,073	9,907	7,600	7,600	12,000	57.9%
Camp Store - Aquatics	5532	-	166	-	3,000	3,000	3,000	0.0%
Camp Store - Recreation	5533	7,220	11,050	1,259	11,000	11,000	11,000	0.0%
Publications & Memberships	5540	8,605	1,818	5,178	10,000	10,000	5,000	-50.0%
Special Events	5550	35,677	82,346	81,479	65,000	72,500	65,000	-10.3%
Operating Costs		\$ 595,171	\$ 746,817	\$ 793,294	\$ 831,415	\$ 840,940	\$ 878,800	4.5%

City of St. Pete Beach

FY 2024 Budget

Parks and Recreation: Recreation and Aquatics

001-6106-572

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Vehicles	5643	-	-	-	-	-	-	-
Equipment	5649	21,800	46,688	21,257	75,000	75,000	-	-100.0%
Capital Outlay		\$ 21,800	\$ 46,688	\$ 21,257	\$ 75,000	\$ 75,000	\$ -	-100.0%
Fleet Fund	5644	3,333	15,833	50,556	55,221	55,221	44,449	-19.5%
Transfers Out		\$ 3,333	\$ 15,833	\$ 50,556	\$ 55,221	\$ 55,221	\$ 44,449	-19.5%
Total		\$ 1,344,200	\$ 1,587,493	\$ 1,663,696	\$ 1,750,336	\$ 1,759,861	\$ 1,770,149	0.6%

City of St. Pete Beach

FY 2024 Budget

Parks and Recreation: Recreation and Aquatics

001-6106-572

Account Description	Account	FY 2024 Budget	Line Item Description
Salaries & Wages - Recreation	5120	450,700	Staff wages including 4% planned increase
Salaries & Wages - Aquatics	5121	221,500	Aquatics staff wages including 4% planned increase
Allowances	5125	300	Chief Operating Officer phone allowance
Other Wages	5130	2,600	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	51,900	FICA contributions at 7.65% of salary
Retirement	5220	28,700	Contributions to staff retirement
Employee Insurance	5230	66,300	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	22,100	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 846,900	
Professional & Contractual	5310	44,000	Special Projects/Partnership Coordinator (\$10,000); umpires/referees and scorekeepers (\$11,000); staff finger printing (\$400); Authors and Publishers (ASCAP) fees (\$400); photographer, graphic designer, electrical, Don Vista utilities (\$15,700); health department permitting (\$3,000); Swank movie license (\$3,500)
Instructors - Aquatics	5316	22,600	70% of gross fees collected for aquatics instruction programs
Instructors - Recreation	5317	75,000	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	6,600	Internet and telephone service
Postage	5420	200	Routine office mail
Electricity	5431	120,000	Projected annual cost of electric service at the Community Center Complex, Warren Webster, and Don Vista buildings
Water & Sewer	5432	44,600	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	5,500	Direct billing for contractual waste removal service
Equipment Rental	5449	1,800	Copier lease (\$1,300); lift rentals for facility maintenance (\$500)
Insurance	5450	90,000	Allocation of property, liability, auto, and pollution insurance premiums (dropped flood insurance coverage at concession buildings in FY22)
Allocated Maintenance	5460	73,000	Centrally allocated custodial, maintenance, and supply services managed by Facilities division
Direct Maintenance	5461	81,200	Community Center Complex, Warren Webster building, and Don Vista building repairs
R&M - Equipment	5462	4,000	Repair and maintenance for recreation equipment, such as basketball goals, volleyball equipment, and weight room equipment
R&M - Vehicles	5463	3,500	Repair and maintenance of vehicles assigned to division
Duplicating	5470	1,800	Routine office printing and binding

City of St. Pete Beach

FY 2024 Budget

Parks and Recreation: Recreation and Aquatics

001-6106-572

Account Description	Account	FY 2024 Budget	Line Item Description
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	5,000	Recreation staff polo shirts, summer camp and year-round staff shirts, and lifeguard swimsuits
Fuel	5522	1,600	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	40,000	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	12,000	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	5,000	FRPA membership; National Recreation and Parks Association memberships; Keep Pinellas Beautiful; Constant Contact; other professional organizations and publications
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		\$ 878,800	
Fleet Fund	5644	44,449	Per vehicle replacement schedule
Transfers Out		\$ 44,449	
Total		<u>\$ 1,770,149</u>	

City of St. Pete Beach
FY 2024 Budget
Non-Departmental

001-9618-581

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	-	-	-	19,715	19,715	-	-100.0%
Personnel Costs		\$ -	\$ -	\$ -	\$ 19,715	\$ 19,715	\$ -	-100.0%
Contingency		-	-	-	-	100,000		-100.0%
Operating Costs		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	-100.0%
Transfer to Fleet Fund	5990	550,968	-		-	-		-
Transfer to Resiliency Fund	5991	-	-		786,500	786,500	750,000	-4.6%
Transfer to Multimodal Fund	5992	-	-		110,000	110,000	-	-100.0%
Transfer to Reclaimed Fund	5995	-	-		2,000,000	2,000,000		-100.0%
Transfer to Building Fund	5997	-	-		-			-
Transfer to Wastewater Fund	5998	-	-		-			-
Transfer to Capital Fund	5999	4,865,709	4,527,649	5,550,189	4,700,400	5,880,044	5,000,000	-15.0%
Transfers Out		\$ 5,416,677	\$ 4,527,649	\$ 5,550,189	\$ 7,596,900	\$ 8,776,544	\$ 5,750,000	-34.5%
Cost of Issuance	5734	66,575	-		-	-	-	-
Principal	5714	-	362,354	372,934	383,824	383,824	395,032	2.9%
Interest	5724	91,299	190,350	179,614	168,566	168,566	157,194	-6.7%
Debt Service		\$ 157,874	\$ 552,704	\$ 552,548	\$ 552,390	\$ 552,390	\$ 552,226	0.0%
Special Items	6000	-	-		-	-	-	-
FEMA Tracking	6001	85,181	77,998	28,007	-	-	-	-
Special Items		\$ 85,181	\$ 77,998	\$ 28,007	\$ -	\$ -	\$ -	-
Total		\$ 5,659,732	\$ 5,158,351	\$ 6,130,744	\$ 8,169,005	\$ 9,448,649	\$ 6,302,226	-33.3%

City of St. Pete Beach
FY 2024 Budget
Non-Departmental

001-9618-581

Account Description	Account	FY 2024 Budget	Line Item Description
Salaries & Wages	5120	-	Staff retention allowance
Personnel Costs		-	
Transfer to Resiliency Fund	5991	750,000	General Fund contributions to support the CIP
Transfer to Multimodal Fund	5992	-	General Fund contributions to support the CIP
Transfer to Reclaimed Fund	5995	-	General Fund contributions to support the CIP
Transfer to Capital Fund	5999	5,000,000	General Fund contributions to support the CIP
Transfers Out		\$ 5,750,000	
Principal	5714	395,032	Principal payment on police pension obligation loan
Interest	5724	157,194	Interest expense on police pension obligation loan
Debt Service		\$ 552,226	
Total		<u>\$ 6,302,226</u>	

City of St. Pete Beach
FY 2024 Budget
Building Fund Revenue

Fund 201								
Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	FY23 - FY24 Change (%)	FY23 - FY24 Change (\$)
Building Permits	322.100	1,093,647	1,766,122	1,239,287	2,200,000	1,200,000	-45.5%	(1,000,000)
Plan Review Fees	322.200	-	-	-	79,000	493,000	524.1%	414,000
Permit Surcharge	325.200	12,952	19,262	10,717	32,000	30,000	-6.3%	(2,000)
Licenses and Permits		\$1,106,599	\$1,785,384	\$1,250,004	\$2,311,000	\$1,723,000	75.1%	991,000
Interest Earnings	361.100	6,277	1,366	11,921	12,800	90,000	603.1%	77,200
Interest Earnings		\$ 6,277	\$ 1,366	\$ 11,921	\$ 12,800	\$ 90,000	412.0%	10,300
Miscellaneous	369.000	-	11,361	-	-	-	-	-
Miscellaneous		\$ -	\$ 11,361	\$ -	\$ -	\$ -	-	-
Total Revenue		\$1,112,876	\$1,798,111	\$1,261,925	\$2,323,800	\$1,813,000	-22.0%	\$1,001,300

City of St. Pete Beach
FY 2024 Budget
Building Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
Community Development Director	0.25	0.25	0.25	0.50	0.50	0.00	0.0%
Building Official	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Permit Administrator	0.80	0.80	1.00	1.00	1.00	0.00	0.0%
Secretary	0.10	0.00	0.00	0.00	0.00	0.00	-
Building Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Deputy Building Official	1.00	1.00	1.00	0.00	1.00	1.00	-
Building Inspector	1.00	1.00	1.00	2.00	2.00	0.00	0.0%
Operations Manager	0.00	0.00	0.75	0.25	0.25	0.00	0.0%
Zoning Technician II	0.50	0.50	0.50	1.00	1.00	0.00	0.0%
Permit Technician II	1.00	1.00	2.00	2.00	3.00	1.00	50.0%
Administrative Assistant	0.00	0.00	1.00	0.00	0.00	0.00	-
Code Enforcement Officers	0.00	0.00	0.00	0.30	0.30	0.00	0.0%
Total	5.65	5.55	8.50	9.05	11.05	2.00	22.1%

City of St. Pete Beach
FY 2024 Budget
Building Fund Expenditures

201-5402-524

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	284,307	301,714	458,074	654,600	654,600	837,000	27.9%
Allowances	5125	-	-	-	-	-	5,100	-
Other Wages	5130	1,882	4,489	18,616	2,800	2,800	2,600	-7.1%
Overtime	5140	-	-	2,156	-	-	1,625	-
FICA Tax	5210	20,320	21,598	34,642	50,700	50,700	64,800	27.8%
Retirement	5220	114,676	95,143	84,748	128,200	128,200	123,611	-3.6%
Employee Insurance	5230	32,729	41,498	70,290	110,600	110,600	150,971	36.5%
Workers Compensation	5240	7,670	8,212	7,950	8,100	8,100	7,000	-13.6%
Personnel Costs		\$ 461,584	\$ 472,654	\$ 676,476	\$ 955,000	\$ 955,000	\$ 1,192,707	24.9%
Professional & Contractual	5310	5,974	55,316	309,707	160,500	180,286	180,000	-0.2%
Accounting & Auditing	5320	701	488	442	1,160	1,160	2,400	106.9%
Software	5330	6,900	11,500	12,000	87,500	87,500		-100.0%
Travel & Training	5400	493	240	2,958	3,500	3,500	7,500	114.3%
Telephone	5410	7,394	6,716	6,907	7,420	7,420	8,600	15.9%
Postage	5420	5,313	1,181	5,764	4,000	4,000	4,000	0.0%
Equipment Rental	5449	430	-	2,426	2,500	2,500		-100.0%
Insurance	5450	2,669	3,020	3,280	3,700	3,700	3,100	-16.2%
R&M - Equipment	5462	-	-	1,940	-	-		-
R&M - Vehicles	5463	81	2,234	134	2,500	2,500	4,850	94.0%
Duplicating	5470	2,740	759	1,751	2,100	2,100	2,100	0.0%
Classified Advertising	5482	-	-	-	750	750	1,100	46.7%
Office Supplies	5510	1,708	1,510	5,070	2,000	2,000	2,500	25.0%
Furnishings	5511	-	-	43,451	15,000	16,581	7,000	-57.8%
Uniforms	5521	843	727	1,330	1,200	1,200	1,500	25.0%
Fuel	5522	1,873	3,219	2,192	-	-	900	-
Small Tools	5524	-	65	121	1,200	1,200	1,200	0.0%
Operating Supplies	5529	1,605	310	7,214	-	-		-
Credit Card Processing Fees	5531	339	82	25	1,000	1,000		-100.0%
Publications/Memberships	5540	305	2,222	4,006	2,500	2,500	4,000	60.0%
Contingency	5599	-	-	-	50,000	107,112		-100.0%
Administration Fee	5910	79,568	88,800	88,400	182,000	182,000	194,900	7.1%
Operating Costs		\$ 118,936	\$ 178,389	\$ 499,118	\$ 530,530	\$ 609,009	\$ 425,650	-30.1%
Vehicles	5641	-	9,972	-	30,000	92,508	36,000	-61.1%
Equipment	5643	-	-	-	16,000	45,013	12,000	-73.3%
Intangible	5645	-	-	-	300,000	300,000	450,000	50.0%
Capital Outlay		\$ -	\$ 9,972	\$ -	\$ 346,000	\$ 437,521	\$ 498,000	13.8%
Fleet Fund	5644	3,500	7,333	-	-	-		-
Transfers Out		\$ 3,500	\$ 7,333	\$ -	\$ -	\$ -	\$ -	-
Total		\$ 584,020	\$ 668,348	\$ 1,175,594	\$ 1,831,530	\$ 2,001,530	\$ 2,116,357	5.7%

City of St. Pete Beach

FY 2024 Budget

Building Fund Expenditures

201-5402-524

		FY 2024	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	837,000	Staff wages including 4% planned increase
Allowances	5125	5,100	Building Official auto allowance
Other Wages	5130	2,600	Health insurance opt-out benefits
Overtime	5140	1,625	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	64,800	FICA contributions at 7.65% of salary
Retirement	5220	123,611	Contributions to staff retirement
Employee Insurance	5230	150,971	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	7,000	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 1,192,707	
Professional & Contractual	5310	180,000	Contractual inspections as needed to supplement staffing (\$169,500); special magistrate services allocation (\$10,500)
Accounting & Auditing	5320	2,400	Allocated fees for the City's annual financial audit
Software	5330	-	IworQ building permit software (\$12,500); allowance for new plan review software (\$75,000)
Travel & Training	5400	7,500	Continuing education credits; building technology courses; local seminars for building officials and floodplain managers
Telephone	5410	8,600	Internet and telephone service
Postage	5420	4,000	Routine office mail
Equipment Rental	5449	-	Copier lease
Insurance	5450	3,100	Allocation of property, liability, auto, pollution, and flood insurance premiums
R&M - Vehicles	5463	4,850	Repair and maintenance of vehicles assigned to division
Duplicating	5470	2,100	Routine office printing and binding
Classified Advertising	5482	1,100	Legal notices and mailings
Office Supplies	5510	2,500	Routine office supplies
Furnishings	5511	7,000	Office workstations, desks and equipment
Uniforms	5521	1,500	Uniforms for staff allocated to this division
Fuel	5522	900	Estimated fuel costs based on consumption history and estimated fuel prices
Small Tools	5524	1,200	Inspection tools as needed
Credit Card Processing Fees	5531	-	Fees incurred to process credit card transactions
Publications/Memberships	5540	4,000	Memberships including: Building Association of Florida, International Code Council, American Society of Floodplain Managers, Florida Association of Occupational Licensing Officials, and NFPA. Publications as a required component of CRS criteria
Contingency	5599	-	Funds available to allocate for unanticipated items
Administration Fee	5910	194,900	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		\$ 425,650	
Vehicles	5641	36,000	Vehicle addition due to staffing increase
Equipment	5643	12,000	Large format plotter/printer scanner device
Intangible	5645	450,000	Building administration software replacement
Capital Outlay		\$ 498,000	
Total		<u>\$ 2,116,357</u>	

City of St. Pete Beach
FY 2024 Budget
ARPA Fund Revenue

Fund 208

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY22 - FY23 Change (%)	FY22 - FY23 Change (\$)
Other Financial Assistance	322.000	-	-	4,801,684	-	-	-100.0%	(4,801,684)
Intergovernmental		\$ -	\$ -	\$ 4,801,684	\$ -	\$ -	-100.0%	(4,801,684)
Interest Earnings	361.100	-	-	-	-	130,000	-	-
Interest Earnings		\$ -	\$ -	\$ -	\$ -	\$ 130,000	-	-
Total Revenue		\$ -	\$ -	\$ 4,801,684	\$ -	\$ 130,000	-100.0%	(4,801,684)

City of St. Pete Beach

FY 2024 Budget

ARPA Fund Expenditures

208-5901-599

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

Description	Account	FY 2020 Actual	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Revised	FY 2023 Budget	FY 2024 Budget
Other Wages		-			100,000	19,000	19,000
Personnel Costs		\$ -	\$ -	\$ -	\$ 100,000	\$ 19,000	\$ 19,000
Pump Station	5601	-		-	2,000,000	2,000,000	2,000,000
Boca Ciega Project	5604	-	-	-	-	-	901,684
Inflow & Infiltration Program	5602	-			901,684	901,684	-
Stormwater Improvements	5603	-			1,800,000	1,800,000	1,800,000
Capital Outlay		\$ -	\$ -	\$ -	\$ 4,701,684	\$ 4,701,684	\$ 4,701,684
Total		\$ -	\$ -	\$ -	\$ 4,801,684	\$ 4,720,684	\$ 4,720,684

City of St. Pete Beach
FY 2024 Budget
Multimodal Fund Revenue

Fund 611

Description	Account	FY 2020 Actual	FY 2020 Revised	FY 2021 Revised	FY 2023 Budget	FY 2024 Budget	FY22 - FY23 Change (%)	FY22 - FY23 Change (\$)
Impact Fees - Residential	324.310	6,940			251,000	251,000	0.0%	-
Impact Fees - Commercial	324.320	2,820			58,700	58,700	0.0%	-
Impact Fees		\$ 9,760	\$ -	\$ -	\$309,700	\$ 309,700	0.0%	\$ -
Local Grant: Other	337.000	-			-	-	-	-
Intergovernmental		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Earnings	361.100	1,554	-	-	1,700	1,700	0.0%	-
Interest Earnings		\$ 1,554	\$ -	\$ -	\$ 1,700	\$ 1,700	0.0%	\$ -
Total Revenue		\$ 11,314	\$ -	\$ -	\$311,400	\$ 311,400	0.0%	\$ -
Transfer from General Fund	381.902	\$ -			\$ 110,000	\$ -	-100.0%	(110,000)
Other Financing Sources		\$ -	\$ -	\$ -	\$110,000	\$ -	-100.0%	\$ (110,000)
Total Funding Sources		\$ 11,314	\$ -	\$ -	\$421,400	\$ 311,400	-26.1%	\$ (110,000)

City of St. Pete Beach
FY 2024 Budget
Multimodal Fund Expenditures

611-6103-541

Description	Account	FY 2020 Actual	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Revised	FY 2023 Budget	FY 2024 Budget
Professional & Contractual	5310	-	100,000	-	50,000	-	-
Operating Costs		\$ -	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ -
Capital Improvements ^{1, 2}	5650	-		-	100,000	585,000	525,000
Capital Outlay		\$ -	\$ -	\$ -	\$ 100,000	\$ 585,000	\$ 525,000
Total		\$ -	\$ 100,000	\$ -	\$ 150,000	\$ 585,000	\$ 525,000

City of St. Pete Beach

FY 2024 Budget

Multimodal Fund Expenditures

611-6103-541

Account Description	Account	FY 2024 Budget	Line Item Description
Improvements	5650	525,000	Sunset Way improvements (\$310,000); Gulf Blvd. improvements (\$100,000); FY22 re-appropriations (\$125,000)
Capital Outlay		\$ 525,000	
Total		<u>\$ 525,000</u>	

City of St. Pete Beach
FY 2024 Budget
Resiliency Fund Revenue

Fund 250

Description	Account	FY 2020 Actual	FY 2020 Actual	FY 2021 Actual	FY 2023 Budget	FY 2024 Budget	FY23- FY24 Change (%)	FY23 - FY24 Change (\$)
State Grants	334.390	-	-	-	130,000	130,000	0.0%	-
Intergovernmental		\$ -	\$ -	\$ -	\$130,000	\$ 130,000	0.0%	-
Total Revenue		\$ -	\$ -	\$ -	\$130,000	\$ 130,000	0.0%	\$ -
Transfer from General Fund	381.001	-	550,968	-	786,500	750,000	-4.6%	(36,500)
Transfer from General Fund	381.001					-	-	-
Transfer from Wastewater Fund	381.101		-				-	-
Transfer from Reclaimed Water I	381.102		-				-	-
Transfer from Stormwater Fund	381.103		-				-	-
Other Financing Sources		\$ -	\$550,968	\$ -	\$786,500	\$ 750,000	-4.6%	\$ (36,500)
Total Funding Sources		\$ -	\$550,968	\$ -	\$916,500	\$ 880,000	-4.0%	\$ (36,500)

City of St. Pete Beach
FY 2024 Budget
Resiliency Fund Expenditures

250-8000-590

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget
Capital Improvements	5650	-			350,000	1,250,000
Tidal Check Valves		-	-	-	-	150,000
Capital Outlay		\$ -	\$ -	\$ -	\$ 350,000	\$ 1,250,000
Total		\$ -	\$ -	\$ -	\$ 350,000	\$ 1,250,000

City of St. Pete Beach
FY 2024 Budget
Wastewater Fund Revenue

Fund 101

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	FY23 - FY24 Change (%)	FY23 - FY24 Change (\$)
Service Charges	343.510	6,644,352	7,571,355	7,539,279	7,550,000	7,550,000	0.0%	-
Connection Fees	324.210	2,668	10,672	-	645,000	-	-100.0%	(645,000)
Charges for Service		\$ 6,647,020	\$ 7,582,027	\$ 7,539,279	\$ 8,195,000	\$ 7,550,000	-7.9%	\$ (645,000)
State Grant	334.620	-	-	-	-	-	-	-
Insurance Recovery	364.490	-	-	60,338	-	-	-	-
Sale of Surplus Assets	365.000	-	-	-	-	-	-	-
Miscellaneous	369.000	75	75	3,942	-	-	-	-
State Appropriation	369.005	-	-	-	-	-	-	-
Miscellaneous		\$ 75	\$ 75	\$ 64,280	\$ -	\$ -	-	\$ -
Interest Earnings	361.100	37,085	1,657	931	1,680	30,000	1685.7%	28,320
Interest Earnings		\$ 37,085	\$ 1,657	\$ 931	\$ 1,680	\$ 30,000	1685.7%	\$ 28,320
Total Revenue		\$ 6,684,180	\$ 7,583,759	\$ 7,604,490	\$ 8,196,680	\$ 7,580,000	-7.5%	\$ (616,680)
Debt Proceeds	384.000	-	8,959,312	3,226,549	-	-	-	-
Other Financing Sources		\$ -	\$ 8,959,312	\$ 3,226,549	\$ -	\$ -	-	\$ -
Total Funding Sources		\$ 6,684,180	\$ 16,543,071	\$ 10,831,039	\$ 8,196,680	\$ 7,580,000	-7.5%	\$ (616,680)

City of St. Pete Beach
FY 2024 Budget
Wastewater Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
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	0.65	0.65	0.00	0.0%
Administrative Assistant	0.25	0.25	0.25	0.25	0.25	0.00	0.0%
Senior Engineering Technician	0.40	0.40	0.40	0.40	0.40	0.00	0.0%
FOG & Construction Inspector	0.65	0.65	0.65	0.00	0.00	0.00	-
Utility Technician II	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Utility Technician I	0.00	0.00	0.00	1.00	1.00	0.00	0.0%
Sanitary Sewer Maintenance Worker III	2.00	1.00	1.00	1.00	1.00	0.00	0.0%
Sanitary Sewer Maintenance Worker II	0.00	1.00	1.00	0.00	0.00	0.00	-
Sanitary Sewer Maintenance Worker I	1.00	1.00	1.00	0.00	0.00	0.00	-
Mechanic	0.00	0.25	0.25	0.25	0.25	0.00	0.0%
Mechanic Assistant	0.00	0.00	0.00	0.00	0.25	0.25	-
Total	5.20	5.45	5.45	5.45	5.70	0.25	4.6%

City of St. Pete Beach
FY 2024 Budget
Wastewater Fund Expenditures

101-6107-535

Description	Account	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 23 to 24
		Actual	Actual	Actual	Adopted	Revised	Budget	Change (%)
Salaries & Wages	5120	247,764	243,605	228,312	349,700	349,700	384,600	10.0%
Allowances	5125	600	621	651	795	795	795	0.0%
Other Wages	5130	10,833	22,557	20,169	25,800	25,800	29,300	13.6%
Overtime	5140	122	3,617	2,567	8,200	8,200	24,500	198.8%
FICA Tax	5210	18,625	19,718	18,452	29,500	29,500	33,900	14.9%
Retirement	5220	50,898	62,533	53,952	56,600	56,600	70,700	24.9%
Employee Insurance	5230	52,854	35,385	28,854	35,100	35,100	62,900	79.2%
Workers Compensation	5240	11,212	10,102	10,664	8,500	8,500	7,300	-14.1%
Personnel Costs		\$ 392,908	\$ 398,138	\$ 363,621	\$ 514,195	\$ 514,195	\$ 613,995	19.4%
Professional & Contractual	5310	73,996	157,551	53,680	45,000	52,265	20,000	-61.7%
Planning & Engineering	5312	-	14,626	22,781	25,000	25,000	25,000	0.0%
Accounting & Auditing	5320	12,303	16,787	15,467	12,460	12,460	13,000	4.3%
Software	5330	4,948	6,914	6,712	28,800	28,800	6,800	-76.4%
Travel & Training	5400	2,429	1,401	2,430	6,000	6,000	6,000	0.0%
Telephone	5410	6,146	10,170	10,423	8,600	8,600	7,300	-15.1%
Electricity	5431	79,401	81,695	91,613	96,000	96,000	99,000	3.1%
Water	5432	4,344	4,580	4,898	5,600	5,600	8,000	42.9%
Reclaimed	5433	-	320	357	500	500	500	0.0%
Wastewater Treatment	5434	3,617,422	3,722,595	3,787,856	4,130,000	4,130,000	4,400,000	6.5%
True Up - St. Pete Treatment	5435	(575,835)	237,148	(461,561)	-	-	-	-
Equipment Rental	5449	-	546	2,391	3,000	3,000	3,000	0.0%
Insurance	5450	38,117	43,060	44,337	49,800	49,800	42,900	-13.9%
Facility Maintenance	5461	52,098	5,038	67,815	15,000	26,149	40,000	53.0%
R&M - Equipment	5462	80,066	70,605	67,140	125,000	130,907	100,000	-23.6%
R&M - Vehicles	5463	6,811	5,157	10,782	7,000	7,000	20,000	185.7%
R&M - Other	5469	-	58,191	273,413	100,000	168,105	200,000	19.0%
Other Expenses	5499	1,013	13,847	1,075	-	-	30,000	-
Office Supplies	5510	1,230	47	495	500	500	500	0.0%
Uniforms	5521	1,234	1,309	1,679	2,000	2,000	2,400	20.0%
Fuel	5522	5,798	5,632	7,942	6,800	6,800	4,500	-33.8%
Small Tools	5524	1,991	766	684	1,500	1,500	1,500	0.0%
Operating Supplies	5529	35,980	12,220	11,183	25,000	28,951	29,000	0.2%
Publications & Memberships	5540	-	120	-	500	500	500	0.0%
Administration Fee	5910	262,361	364,800	452,000	448,000	448,000	568,700	26.9%
Operating Costs		\$ 3,711,853	\$ 4,835,125	\$ 4,475,592	\$ 5,142,060	\$ 5,238,437	\$ 5,628,600	7.4%
Lift Station R&R	5632	829,423	1,479,357	288,588	-	25,493	-	-100.0%
Inflow & Infiltration Program	5633	398,452	551,573	338,114	250,000	1,050,452	1,000,000	-4.8%
Sub-Aqueous Improvements	5634	-	28,926	-	-	-	-	-
Force Mains	5635	73,785	328,664	436,978	650,000	896,297	-	-100.0%
Lift Station Emergency Ops	5637	-	-	-	-	-	-	-
Valve Vault Repair	5638	-	-	-	-	-	-	-
Sewer Expansion North	5639	-	-	-	-	-	-	-
Sewer Expansion South	5640	17,341	-	-	-	-	-	-
Vehicles	5641	-	-	-	65,000	65,000	-	-
Equipment	5649	9,964	15,720	-	-	-	95,000	-
Other Improvements	5650	-	-	38,067	-	399,336	-	-100.0%
Asset Management	5668	26,969	15,966	5,995	-	18,060	-	-100.0%
Sewer Expansion	5669	263,085	14,542,087	2,136,039	-	24,088	-	-100.0%

City of St. Pete Beach
FY 2024 Budget
Wastewater Fund Expenditures

101-6107-535

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Pump Station 1	5671	-	-	85,103	1,500,000	1,914,897		-100.0%
Air Release Valves	5672	-	-	-	50,000	50,000		-100.0%
Capital Outlay		\$ 1,619,019	\$ 16,962,293	\$ 3,328,884	\$ 2,515,000	\$ 4,443,623	\$ 1,095,000	-75.4%
Capital Lease Principal	5700	73,217	75,165	-	-	-	-	-
Capital Lease Interest	5726	2,226	2,000	-	-	-	-	-
2003 DEP Loan - Principal	5714	17,363	17,897	18,448	19,014	19,014	-	-100.0%
2003 DEP Loan - Interest	5724	2,087	1,542	989	438	438	-	-100.0%
2005 DEP Loan Principal	5727	186,446	191,344	196,371	201,531	201,531	206,825	2.6%
2005 DEP Loan - Interest	5725	35,661	30,817	25,625	20,582	20,582	15,285	-25.7%
Bank Note - Principal	5728	196,000	-	242,297	245,095	245,095	249,727	1.9%
Bank Note - Interest	5729	169,296	104,138	74,388	73,454	73,454	68,822	-6.3%
2019 DEP Loan - Principal	5731	-	-		323,529	323,529	647,058	100.0%
2019 DEP Loan - Interest	5732	-	4,107	5,626	14,726	14,726	29,452	100.0%
Debt Service		\$ 682,296	\$ 427,010	\$ 563,744	\$ 898,369	\$ 898,369	\$ 1,217,169	35.5%
Total		\$ 6,406,076	\$ 22,622,566	\$ 8,731,841	\$ 9,069,624	\$ 11,094,624	\$ 8,554,764	-22.9%

City of St. Pete Beach
FY 2024 Budget
Wastewater Fund Expenditures

101-6107-535

Account Description	Account	FY 2024 Budget	Line Item Description
Salaries & Wages	5120	384,600	Staff wages including 4% planned increase
Allowances	5125	795	Phone and auto allowances
Other Wages	5130	29,300	Health insurance opt-out and stand by pay
Overtime	5140	24,500	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	33,900	FICA contributions at 7.65% of salary
Retirement	5220	70,700	Contributions to staff retirement
Employee Insurance	5230	62,900	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	7,300	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 613,995	
Professional & Contractual	5310	20,000	Pinellas County utility billing fees
Planning & Engineering	5312	25,000	Miscellaneous engineering services as needed, unrelated to CIP projects
Accounting & Auditing	5320	13,000	Allocated fees for the City's annual financial audit
Software	5330	6,800	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	7,300	Internet, telephone, and cell phone service; service for 3 auto alarm systems at master stations; Supervisory Control and Data Acquisition system service
Electricity	5431	99,000	Projected annual cost of electric service for 21 pump/lift stations
Water	5432	8,000	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	4,400,000	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	42,900	Allocation of property, liability, auto, pollution, and flood insurance premiums
Facility Maintenance	5461	40,000	Plumbing, electrical, and landscaping supplies at the 21 pump/lift stations. Preventive and scheduled service at 21 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 - Equipment	5462	100,000	
R&M - Vehicles	5463	20,000	Repair and maintenance of vehicles assigned to division
R&M - Other	5469	200,000	Emergency repairs
Other Expenses	5499	30,000	Sub-aqueous camera and drone system for pipe inspections
Office Supplies	5510	500	Routine office supplies

City of St. Pete Beach
FY 2024 Budget
Wastewater Fund Expenditures

101-6107-535

Account Description	Account	FY 2024 Budget	Line Item Description
Uniforms	5521	2,400	Uniforms for staff allocated to this division
Fuel	5522	4,500	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	29,000	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	568,700	General Fund billing to recover costs relating to legislative processes, administrative oversight, legal guidance, and internal service support from finance, IT, and human resources
Operating Costs		\$ 5,628,600	
Inflow & Infiltration Program	5633	1,000,000	
Force Mains	5635	-	
Vehicles	5641	-	
Equipment	5649	95,000	Two mobile generators (\$35,000 each); locate equipment (\$25,000)
Improvements	5650	-	
Pump Station 1	5671	-	
Air Release Valves	5672	-	
Capital Outlay		\$ 1,095,000	
2003 DEP Loan - Principal	5714	-	Scheduled debt service on 2003 State Revolving Fund loan
2003 DEP Loan - Interest	5724	-	Scheduled debt service on 2003 State Revolving Fund loan
2005 DEP Loan Principal	5727	206,825	Scheduled debt service on 2005 State Revolving Fund loan
2005 DEP Loan - Interest	5725	15,285	Scheduled debt service on 2005 State Revolving Fund loan
Bank Note - Principal	5728	249,727	Scheduled debt service on 2020 Truist bank loan
Bank Note - Interest	5729	68,822	Scheduled debt service on 2020 Truist bank loan
2019 DEP Loan - Principal	5731	647,058	Scheduled debt service on 2019 State Revolving Fund loan
2019 DEP Loan - Interest	5732	29,452	Scheduled debt service on 2019 State Revolving Fund loan
Debt Service		\$ 1,217,169	
Total		<u>\$ 8,554,764</u>	

City of St. Pete Beach
FY 2024 Budget
Reclaimed Water Fund Revenue

Fund 102								
Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	FY 23 to 24 Change (%)	FY 23 to 24 Change (\$)
Service Charges	343.310	1,011,094	1,016,453	1,014,366	1,015,000	1,015,000	0.0%	-
Connection Fees	324.210	2,303	1,575	2,025	-	-	-	-
Reclaimed Water Permits	329.100	595	1,400	1,645	-	-	-	-
Disconnection Fees	329.200	-	1,350	1,875	-	-	-	-
Charges for Service		\$ 1,013,992	\$ 1,020,778	\$ 1,019,911	\$ 1,015,000	\$ 1,015,000	0.0%	\$ -
Scrap & Surplus Sales	365000	0	0	16,623	0	0	-	-
County Electric Reimbursement	369.200	11,059	12,702	(181)	11,000	11,000	0.0%	-
Miscellaneous		\$ 11,059	\$ 12,702	\$ 16,442	\$ 11,000	\$ 11,000	\$ -	\$ -
Interest Earnings	361.100	8,403	1,090	3,355	8,000	20,000	150.0%	12,000
Interest Earnings		\$ 8,403	\$ 1,090	\$ 3,355	\$ 8,000	\$ 20,000	150.0%	\$ 12,000
Total Revenue		\$ 1,033,454	\$ 1,034,570	\$ 1,039,708	\$ 1,034,000	\$ 1,046,000	1.2%	\$ 12,000
Transfer from General Fund (1)	381.902	-	-	-	2,000,000	-	-100.0%	(2,000,000)
Other Financing Sources		\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	-100.0%	\$ (2,000,000)
Total Funding Sources		\$ 1,033,454	\$ 1,034,570	\$ 1,039,708	\$ 3,034,000	\$ 1,046,000	-65.5%	\$ (1,988,000)

(1) \$1,000,000 will be transferred during FY23. A budget amendment will be brought to Commission

City of St. Pete Beach

FY 2024 Budget

Reclaimed Water Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
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	0.05	0.05	0.00	0.0%
Administrative Assistant	0.05	0.05	0.05	0.05	0.05	0.00	0.0%
Senior Engineering Technician	0.05	0.05	0.05	0.05	0.05	0.00	0.0%
FOG & Construction Inspector	0.05	0.05	0.05	0.00	0.00	0.00	-
Utilities Maintenance Worker III	1.00	0.00	1.00	1.00	1.00	0.00	0.0%
Utilities Maintenance Worker II	0.00	0.00	0.00	0.00	0.00	0.00	-
Utilities Maintenance Worker I	0.00	1.00	0.00	0.00	0.00	0.00	-
Mechanic	0.00	0.05	0.05	0.05	0.05	0.00	0.0%
Mechanic Assistant	0.00	0.00	0.00	0.00	0.05	0.05	-
Total	1.30	1.35	1.35	1.35	1.40	0.05	3.7%

City of St. Pete Beach
FY 2024 Budget
Reclaimed Water Fund Expenditures

102-6108-537

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	46,208	58,822	51,941	63,100	63,100	86,100	36.5%
Allowances	5125	120	124	128	150	150	150	0.0%
Other Wages	5130	5,020	592	1,292	260	260	260	0.0%
Overtime	5140	981	6,115	4,748	7,600	7,600	7,900	3.9%
FICA Tax	5210	3,879	4,834	4,531	5,500	5,500	7,300	32.7%
Retirement	5220	19,576	21,142	17,117	28,000	28,000	8,800	-68.6%
Employee Insurance	5230	8,464	9,743	11,663	15,000	15,000	16,000	6.7%
Workers Compensation	5240	2,452	2,211	2,332	2,600	2,600	-	-100.0%
Personnel Costs		\$ 86,700	\$ 103,583	\$ 93,752	\$ 122,210	\$ 122,210	\$ 126,510	3.5%
Professional & Contractual	5310	189,445	237,678	139,069	150,000	150,000	140,000	-6.7%
Accounting & Auditing	5320	821	683	1,004	1,820	1,820	2,300	26.4%
Software	5330	-	-	3,962	8,100	8,100	6,800	-16.0%
Travel & Training	5400	-	-	-	500	500	500	0.0%
Telephone	5410	153	538	1,248	1,400	1,400	-	-100.0%
Postage	5420	-	-	428	-	-	-	-
Electricity	5431	34,186	43,189	34,864	58,000	58,000	60,000	3.4%
Reclaimed Water	5433	216,374	302,578	384,975	493,700	433,920	499,008	15.0%
Insurance	5450	2,268	2,589	2,788	3,200	3,200	2,700	-15.6%
Direct Maintenance	5461	-	-	66,636	-	-	-	-
R&M - Vehicles	5463	980	35	-	-	-	-	-
Uniforms	5521	650	566	355	500	500	700	40.0%
Fuel	5522	231	360	1,026	500	500	-	-100.0%
Operating Supplies	5529	2,317	2,700	8,721	4,000	4,000	5,000	25.0%
Administration Fee	5910	86,676	75,400	88,400	96,000	96,000	119,000	24.0%
Operating Costs		\$ 534,101	\$ 666,316	\$ 733,476	\$ 817,720	\$ 757,940	\$ 836,008	10.3%
Improvements	5655	144,537	194,811	885,943	883,800	994,500	232,324	-76.6%
Capital Outlay		\$ 144,537	\$ 194,811	\$ 885,943	\$ 883,800	\$ 994,500	\$ 232,324	-76.6%
Repayment to General Fund	5696	-	-	-	-	-	100,000	-
Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	-
Total		\$ 765,338	\$ 964,710	\$ 1,713,171	\$ 1,823,730	\$ 1,874,650	\$ 1,294,842	-30.9%

City of St. Pete Beach

FY 2024 Budget

Reclaimed Water Fund Expenditures

102-6108-537

		FY 2024	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	86,100	Staff wages including 4% planned increase
Allowances	5125	150	Phone and auto allowances
Other Wages	5130	260	Health insurance opt-out pay; standby pay
Overtime	5140	7,900	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	7,300	FICA contributions at 7.65% of salary
Retirement	5220	8,800	Contributions to staff retirement
Employee Insurance	5230	16,000	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	-	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		\$ 126,510	
Professional & Contractual	5310	140,000	Operation and maintenance billing from Pinellas County per interlocal agreement; Pinellas County utility billing fees
Accounting & Auditing	5320	2,300	Allocated fees for the City's annual financial audit
Software	5330	6,800	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	-	Internet, telephone, and cell phone service; service for remote telemetry unit to send pump station information to Pinellas County
Electricity	5431	60,000	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	499,008	Interlocal agreement to provide treated reclaimed water pumped from Pinellas County South Cross Bayou Wastewater Treatment Facility; FY 2024 estimate reflects planned 15% fee increase to be implemented by Pinellas County offset by a reduction in consumption
Insurance	5450	2,700	Property insurance for motor control building
Uniforms	5521	700	Uniforms for staff allocated to this division
Fuel	5522	-	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies	5529	5,000	Examples include: service boxes, hose connection assemblies, paint, signs, glue, washers, and fittings
Administration Fee	5910	119,000	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		\$ 836,008	
Improvements	5655	232,324	Pinellas County interlocal agreement - Corey Causeway improvements (\$232,324 per year for five years -FY 24-FY 29)
Capital Outlay		\$ 232,324	
Repayment to General Fund	5696	100,000	Repayment of FY 2023 \$2 million advance per amortization schedule
Debt Service		\$ 100,000	
Total		<u>\$ 1,294,842</u>	

City of St. Pete Beach
FY 2024 Budget
Stormwater Fund Revenue

Fund 103								
Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	FY 23 to 24 Change (%)	FY 23 to 24 Change (\$)
Tier 1 Assessment	343.510	450,857	461,647		473,000	473,000	0.0%	-
Tier 2 Assessment	343.520	825,514	839,807		890,000	890,000	0.0%	-
Charges for Service*		\$ 1,276,371	\$ 1,301,454		\$ 1,363,000	\$ 1,363,000	0.0%	-
							-	-
State Grants	334.620	125,750	-		-	260,000	-	260,000
Debt Proceeds	381.100	-	-		3,300,000	3,000,000	-9.1%	(300,000)
Miscellaneous		\$ 125,750	\$ -		\$ 3,300,000		-100.0%	(3,300,000)
							-	-
Interest Earnings	361.100	30,178	17,392		26,700	70,000	162.2%	43,300
Interest Earnings		\$ 30,178	\$ 17,392		\$ 26,700	\$ 70,000	162.2%	43,300
Total Revenue		\$ 1,432,299	\$ 1,318,846		\$ 4,689,700	\$ 1,433,000	-69.4%	(3,256,700)

City of St. Pete Beach
FY 2024 Budget
Stormwater Fund

Budgeted Full-time Equivalent (FTE) Positions

Position	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 +/- (FTE)	FY 2024 +/- (%)
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	0.15	0.15	0.00	0.0%
Administrative Assistant	0.15	0.15	0.15	0.15	0.15	0.00	0.0%
Senior Engineering Technician	0.20	0.20	0.20	0.20	0.20	0.00	0.0%
FOG & Construction Inspector	0.15	0.15	0.15	0.00	0.00	0.00	-
Stormwater Maintenance Worker III	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Stormwater Maintenance Worker II	2.00	1.00	1.00	1.00	1.00	0.00	0.0%
Stormwater Maintenance Worker I	1.00	0.00	0.00	0.00	0.00	0.00	-
Mechanic	0.00	0.15	0.15	0.15	0.15	0.00	0.0%
Mechanic Assistant	0.00	0.00	0.00	0.00	0.15	0.15	-
Total	4.00	3.15	3.15	3.15	3.30	0.15	4.8%

City of St. Pete Beach

FY 2024 Budget

Stormwater Fund Expenditures

103-6108-537

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Salaries & Wages	5120	166,478	159,813	152,967	167,400	167,400	189,300	13.1%
Allowances	5125	360	373	388	465	465	465	0.0%
Other Wages	5130	17,782	20,698	19,768	19,400	19,400	19,800	2.1%
Overtime	5140	11,054	3,191	3,496	7,000	7,000	7,400	5.7%
FICA Tax	5210	14,642	13,351	13,109	14,300	14,300	16,600	16.1%
Retirement	5220	71,704	49,455	43,200	63,400	63,400	87,100	37.4%
Employee Insurance	5230	30,444	23,609	25,116	33,300	33,300	37,300	12.0%
Workers Compensation	5240	221	199	210	5,100	5,100	4,500	-11.8%
Personnel Costs		\$ 312,685	\$ 270,689	\$ 258,254	\$ 310,365	\$ 310,365	\$ 362,465	16.8%
Professional & Contractual	5310	105,073	88,734	60,721	79,900	82,193	94,200	14.6%
Planning & Engineering	5312	-	-	3,000	30,000	30,000	-	-100.0%
Environmental Compliance	5313	9,571	12,788	13,896	20,000	28,250	-	-100.0%
Accounting & Auditing	5320	2,653	2,194	2,654	3,075	3,075	2,200	-28.5%
Software	5330	3,868	4,415	3,962	8,100	8,100	6,800	-16.0%
Travel & Training	5400	1,586	-	932	3,000	3,000	3,000	0.0%
Telephone	5410	343	1,296	1,205	1,400	1,400	-	-100.0%
Equipment Rental	5449	1,890	-	396	-	-	-	-
Facility Maintenance	5461	-	-	-	25,000	25,000	-	-100.0%
R&M - Vehicles	5463	989	3,990	4,463	2,000	2,000	2,000	0.0%
R&M - Other	5469	858	48,788	15,012	200,000	232,500	-	-100.0%
Uniforms	5521	925	1,371	1,525	2,000	2,000	2,000	0.0%
Fuel	5522	3,206	3,387	3,176	6,300	6,300	3,700	-41.3%
Operating Supplies	5529	4,251	1,454	5,063	10,000	14,000	14,000	0.0%
Publications & Memberships	5540	-	-	500	500	500	500	0.0%
Administration Fee	5910	86,676	61,300	67,700	80,000	80,000	105,600	32.0%
Operating Costs		\$ 221,889	\$ 229,717	\$ 184,205	\$ 471,275	\$ 518,318	\$ 234,000	-54.9%
Vehicles	5641	-	-	-	119,000	119,000	204,000	71.4%
Equipment	5649	-	-	-	-	-	-	-
Improvements	5655	162,320	1,093,709	320,998	-	149,163	3,000,000	1911.2%
Conveyance Improvements	5656	160,507	-	-	-	-	-	-
Basin Connections	5657	-	-	-	-	-	-	-
Local Flooding Mitigation	5658	40,567	24,934	-	300,000	300,000	-	-100.0%
Water Quality Improvements	5659	10,563	13,257	-	-	-	-	-
Alley Improvements	5665	-	-	-	-	-	-	-
Intersection Improvements	5666	-	-	-	-	-	-	-
Resiliency	5667	-	-	-	150,000	150,000	-	-100.0%
Asset Management	5668	48,919	3,678	-	-	-	-	-
Boca Ciega Isle Drive	5669	171,139	380,866	-	-	-	-	-
Don CeSar Place	5670	-	30,091	122,490	-	-	-	-
Capital Outlay		\$ 594,015	\$ 1,546,535	\$ 443,488	\$ 569,000	\$ 718,163	\$ 3,204,000	346.1%
Bank Note - Principal	5715	187,000	192,000	198,000	204,000	204,000	210,000	2.9%

City of St. Pete Beach

FY 2024 Budget

Stormwater Fund Expenditures

103-6108-537

Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Budget	FY 23 to 24 Change (%)
Bank Note - Interest	5716	66,775	63,528	55,386	51,936	51,936	45,874	-11.7%
Debt Service		\$ 253,775	\$ 255,528	\$ 253,386	\$ 255,936	\$ 255,936	\$ 255,874	0.0%
Total		\$ 1,382,364	\$ 2,302,469	\$ 1,139,333	\$ 1,606,576	\$ 1,802,782	\$ 4,056,339	125.0%

City of St. Pete Beach
FY 2024 Budget
Stormwater Fund Expenditures

103-6108-537

		FY 2024	
Account Description	Account	Budget	Line Item Description
Salaries & Wages	5120	189,300	Staff wages including 4% planned increase
Allowances	5125	465	Phone and auto allowances
Other Wages	5130	19,800	Health insurance opt-out pay; standby pay
Overtime	5140	7,400	Estimated annual overtime expenditures for hourly employees
FICA Tax	5210	16,600	FICA contributions at 7.65% of salary
Retirement	5220	87,100	Contributions to staff retirement
Employee Insurance	5230	37,300	Estimated insurance cost assuming 7.5% medical increase; 3% dental increase
Workers Compensation	5240	4,500	Estimated expenditures assuming 5% increase (FY 2024 rates locked; premium subject to personnel cost increases)
Personnel Costs		362,465	
Professional & Contractual	5310	94,200	Pinellas County special assessment fees (\$28,400); estimated street sweeping fees (\$50,000); non-ad valorem assessment database services (\$15,800)
Planning & Engineering	5312	-	Miscellaneous engineering services as needed, unrelated to CIP projects
Environmental Compliance	5313	-	National Pollutant Discharge Elimination System (NPDES) permit compliance; Ambient Water Quality Monitoring Program
Accounting & Auditing	5320	2,200	Allocated fees for the City's annual financial audit
Software	5330	6,800	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	-	Internet, telephone, and cell phone service
Facility Maintenance	5461	-	City Hall drainage improvements
R&M - Vehicles	5463	2,000	Repair and maintenance of vehicles assigned to division
R&M - Other	5469	-	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	3,700	Estimated fuel costs based on consumption history and estimated fuel prices
Operating Supplies	5529	14,000	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	105,600	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		\$ 234,000	
Vehicles	5641	204,000	FY22 re-appropriation
Improvements	5655	3,000,000	
Local Flooding Mitigation	5658	-	45th Avenue drainage improvements (design)
Resiliency	5667	-	Tidal check valves
Capital Outlay		\$ 3,204,000	

City of St. Pete Beach
FY 2024 Budget
Stormwater Fund Expenditures
103-6108-537

		FY 2024	
Account Description	Account	Budget	Line Item Description
Bank Note - Principal	5715	210,000	Scheduled debt service on 2015 CapitalOne bank loan
Bank Note - Interest	5716	45,874	Scheduled debt service on 2015 CapitalOne bank loan
Debt Service		\$ 255,874	
Total		<u>\$ 4,056,339</u>	

City of St. Pete Beach
FY 2024 Budget
Capital Fund Revenue

Fund 301								
Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY23 - FY24 Change (%)	FY23 - FY24 Change (\$)
Penny for Pinellas	312.100	1,053,728	1,202,448	1,110,000	1,290,000	1,300,000	0.8%	10,000
Interlocal Agreement	312.101	147,447	5,731,957	7,335,696	-	220,000	-	220,000
Local Option Sales Tax		\$ 1,201,175	\$ 6,934,405	\$ 8,445,696	\$ 1,290,000	\$ 1,520,000	-84.7%	\$ 230,000
County Reimbursement	337.300	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	450,000	50,000	-	-	-	-	-
State Grant: FDOT	334.400	-	-	1,500,000	-	-	-	-
State Grant: FDEP	334.401	70,000	-	-	-	-	-	-
Local Grant: Other	337.000	180,827	-	-	-	-	-	-
Intergovernmental		\$ 1,549,658	\$ 331,305	\$ 1,500,000	\$ -	\$ -	-100.0%	\$ -
Private Contributions	369.000	-	-	-	-	-	-	-
Miscellaneous		\$ -	\$ -	\$ -	\$ -		-	\$ -
Interest Earnings	361.100	51,524	7,076	8,600	21,500	220,000	923.3%	198,500
Interest Earnings		\$ 51,524	\$ 7,076	\$ 8,600	\$ 21,500	\$ 220,000	150.0%	\$ 198,500
Total Revenue		\$ 2,802,357	\$ 7,272,786	\$ 9,954,296	\$ 1,311,500	\$ 1,740,000	32.7%	\$ 428,500
Transfer from General Fund	381.001	4,865,709	4,527,649	5,550,189	4,700,400	5,000,000	6.4%	299,600
Transfer from Wastewater	381.101	-	-	-	-	-	-	-
Transfer from Reclaimed	381.102	-	-	-	-	-	-	-
Transfer from Stormwater	381.103	-	-	-	-	-	-	-
Other Financing Sources		\$ 4,865,709	\$ 4,527,649	\$ 5,550,189	\$ 4,700,400	\$ 5,000,000	6.4%	\$ 299,600
								\$ -
Total Funding Sources		\$ 7,668,066	\$ 11,800,435	\$ 15,504,485	\$ 6,011,900	\$ 6,740,000	12.1%	\$ 728,100

City of St. Pete Beach
FY 2024 Budget
Capital Fund Expenditures

301-8000-590

Description	Account	FY 2020 Actual	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Revised	FY 2023 Budget	FY 2024 Budget
Engineering services	5310	93,647	100,000	-	118,233	-	-
Non-capitalized expenditures	5466	235,602	-	-	-	-	-
Contingency	5599	-	-	-	-	50,000	50,000
Operating Costs		\$ 329,249	\$ 100,000	\$ -	\$ 118,233	\$ 50,000	\$ 50,000
Intangibles	5645	-	-	-	250,000	-	-
Capital Improvements	5650	1,765,861	-	-	-	-	-
Merry Pier	0000	12,630	869,875	-	3,570	-	-
HVAC Improvements	0001	-	-	-	-	50,000	50,000
Facility Security Improvements ¹	0002	-	30,000	30,000	78,160	60,000	60,000
General Facility Improvements	0003	60,189	50,000	-	3,300	-	1,335,000
Pass-a-Grille Park	0005	-	-	-	30,000	150,000	150,000
Garbage Dumpster Enclosures	0006	-	25,000	-	-	-	-
Public Works Yard Expansion ²	0007	-	-	-	500,000	470,000	470,000
Library Improvements	0009	1,166,172	1,843,576	1,200,000	78,004	55,000	55,000
Upham Beach Parking Lot	0010	24,957	350,000	1,410,000	-	-	-
Gulf Winds Drive ³	0011	-	-	-	1,100,000	2,370,000	1,770,000
Shell Alleys	0012	26,650	100,000	-	-	100,000	100,000
Street Rehabilitation	0013	891,129	550,000	650,000	594,700	1,000,000	900,000
Corey Ave. Electrical Service	0015	23,103	-	-	-	-	-
Corey Ave. Street Rehabilitation	0016	279,147	-	-	5,892	-	-
Misc. Concrete, Brick & Masonry	0017	20,456	100,000	-	-	-	-
Bridge Repairs	0018	16,338	500,000	1,300,000	375,201	-	-
Decorative Street Signage	0019	-	50,000	185,000	176,431	-	-
Seawall: Pass-a-Grille Way ⁴	0020	72,410	-	250,000	2,129,094	2,090,000	2,090,000
Seawall Rehabilitation ⁵	0021	74,491	280,000	425,000	598,774	50,000	50,000
Placemaking Improvements	0022	22,864	100,000	215,282	158,561	10,000	10,000
Property Beautification	0023	3,063	50,000	-	53,030	-	-
Hurley Park	0024	219,876	400,000	475,000	55,085	-	-
Playground Equipment	0025	3,208	-	-	-	125,000	125,000
Public Restrooms	0026	257,381	80,000	-	-	-	-
Dune & Beach Improvements	0027	4,250	25,000	-	89,786	-	-
Portable Radios	0028	-	-	-	-	-	-
Generator Power ⁶	0029	27,012	162,500	400,000	468,480	420,000	420,000
Blind Pass Road	0031	289,212	100,000	-	-	-	-
Dune Crossover Replacements	0032	4,813	94,166	80,000	8,888	-	-
Docks, Piers, Jetties	0033	32,534	50,000	1,225,000	1,467,307	200,000	200,000
SCBA Compressor System	0034	46,086	50,000	-	-	-	-

City of St. Pete Beach
FY 2024 Budget
Capital Fund Expenditures

301-8000-590

Description	Account	FY 2020 Actual	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Revised	FY 2023 Budget	FY 2024 Budget
EMS Rescue Boat & Lift	0035	199,987	220,000	-	-	-	-
Grease Trap Upgrades	0036	15,231	25,000	-	-	-	-
Warren Webster Facility	0037	-	50,000	50,000	50	-	-
Fire Station 22 Facility ⁷	0038	-	25,000	67,000	200,000	80,000	2,080,000
Fire Station 23 Facility ⁸	0039	10,359	60,000	109,000	166,363	50,000	50,000
Court Resurfacing	0041	209,555	50,000	-	-	-	-
Lido Park	0042	7,232	100,000	-	-	-	-
Egan Park	0043	7,801	8,000	50,000	154,313	-	-
Pass-a-Grille Way, Phase II	0044	88,409	200,000	-	-	-	-
Asset Management	0045	20,990	60,000	-	57,408	50,000	50,000
Apparatus Replacements	0046	12,922	700,000	-	77,500	-	-
Gulf Blvd. Undergrounding ⁹	0047	198,950	4,908,947	12,486,445	7,195,566	3,800,000	3,800,000
Electrical Vehicle Stations	0048	-	-	50,000	-	-	-
Corey Ave Pier ¹⁰	0049	-	-	-	247,174	200,000	200,000
Parking Improvements	0050	-	-	-	49,949	35,400	35,400
Property Acquisition	0051	-	-	-	-	-	-
Lighting Improvements	0052	-	-	-	-	-	-
Vehicles	0053	-	-	-	116,916	-	-
Boca Ciega Drive ¹¹	0054	-	-	-	2,133,150	2,000,000	2,000,000
8th Avenue	0055	-	-	-	15,000	-	-
Streetscape Improvements	0056	-	-	-	290,000	-	-
Sunset Way ¹²	0057	-	-	-	250,000	100,000	100,000
Electric Utility Conversion	0058	-	-	-	-	340,000	340,000
Community Partnerships	0059	-	-	-	-	300,000	300,000
IT Improvements	0060	-	-	-	-	100,000	100,000
Don CeSar Neighborhood Resiliency	0061	-	-	-	-	780,000	780,000
Capital Outlay		\$ 6,115,268	\$ 12,367,064	\$ 20,657,727	\$ 19,177,652	\$ 14,985,400	\$ 17,620,400
Fire Truck Lease (Principal)	5700	-	80,000	105,294	97,923	302,920	302,920
Fire Truck Lease (Interest)	5740	-	2,013	2,700	10,072	31,157	31,157
CIRB Series 2015 (Principal)	5735	265,000	265,000	275,000	290,000	305,000	305,000
CIRB Series 2015 (Interest)	5730	481,569	481,569	470,970	459,970	445,469	445,469
CIRB Series 2015 (Fees)	5737	2,500	2,500	2,500	2,500	2,500	2,500
Debt Service		\$ 749,069	\$ 831,082	\$ 856,464	\$ 860,465	\$ 1,087,046	\$ 1,087,046
Total		\$ 7,193,586	\$ 13,298,146	\$ 21,514,191	\$ 20,156,350	\$ 16,122,446	\$ 18,757,446

Re-appropriated project balances from FY 2022 include:

City of St. Pete Beach
FY 2024 Budget
Capital Fund Expenditures

301-8000-590

Description	Account	FY 2020 Actual	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Revised	FY 2023 Budget	FY 2024 Budget
1) Facility security improvements							60,000
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 2024 Budget
Fleet Fund Revenue

Fund 205								
Description	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	FY23 - FY24 Change (%)	FY23 - FY24 Change (\$)
Interest Earnings	361.100	1,122	163		4,100	29,000	607.3%	2,800
Interest Earnings		\$ 1,122	\$ 163		\$ 4,100	\$ 29,000	607.3%	2,800
Total Revenue		\$ 1,122	\$ 163		\$ 4,100	\$ 29,000	607.3%	\$ 2,800
Transfer from General Fund	381.001	550,968	-		-		-	-
Transfer from General Fund	381.001	242,587	248,137	-	373,321	304,743	-18.4%	91,131
Transfer from Building Fund	381.201	3,500	7,333		-		-	-
Other Financing Sources		\$797,055	\$ 255,470		\$373,321	\$304,743	-18.4%	\$ 91,131
Total Funding Sources		\$798,177	\$ 255,633		\$377,421	\$333,743	-11.6%	\$ 93,931

City of St. Pete Beach
FY 2024 Budget
Fleet Fund Expenditures

205-8000-590

Description	Account	FY 2020 Actual	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Revised	FY 2023 Budget	FY 2024 Budget
Contingency	5599				7,986	-	-
Community Development	5641	-	-	-	-	-	-
Fire Suppression	5641	96,287	50,000	40,000	33,294	-	-
Public Works ^{1, 2}	5641	13,995	15,300	195,000	205,000	156,650	156,650
Parks and Recreation	5641	50,029	68,700	31,500	140,346	82,000	82,000
Capital Outlay		\$ 160,311	\$ 217,000	\$ 266,500	\$ 386,626	\$ 238,650	\$ 238,650
Total		\$ 160,311	\$ 217,000	\$ 266,500	\$ 386,626	\$ 238,650	\$ 238,650

City of St. Pete Beach
FY 2024 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		\$ 271,944	
Total		<u>\$ 271,944</u>	

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Revenue and Expense Summary by Funding Source						
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Revenues						
General Fund Transfer to Capital	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$ 25,000,000
Capital Fund (Penny for Pinellas)	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Interlocal Agreement	220,000	-	-	220,000	-	440,000
Resiliency Fund	750,000	750,000	750,000	750,000	750,000	3,750,000
Total	7,370,000	7,150,000	7,150,000	7,370,000	7,150,000	36,190,000
Expenses						
General Fund Transfer to Capital	\$ 5,948,900	\$ 3,302,000	\$ 3,705,000	\$ 1,475,000	\$ 900,000	\$ 15,330,900
Capital Fund (Penny for Pinellas)	734,077	1,234,077	407,247	407,247	181,164	2,963,812
Interlocal funding for fire truck	220,000	-	-	220,000	-	440,000
Resiliency Fund	1,400,000	300,000	1,450,000	400,000	1,550,000	5,100,000
Total	8,302,977	4,836,077	5,562,247	2,502,247	2,631,164	23,834,712
Revenues over Expenditures	(932,977)	2,313,923	1,587,753	4,867,753	4,518,836	12,355,288

Wastewater Fund						
Revenues						
Fund Revenues available for capital	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 4,150,000
Grants						\$ -
Loan program					\$ 15,000,000	\$ 15,000,000
Total	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 15,830,000	\$ 19,150,000
Expenses						
Wastewater Fund	\$ 1,000,000	\$ 1,600,000	\$ 1,000,000	\$ 1,000,000	\$ 16,000,000	\$ 20,600,000
Revenues over Expenditures	\$ (170,000)	\$ (770,000)	\$ (170,000)	\$ (170,000)	\$ (170,000)	\$ (1,450,000)

Reclaimed Water Fund						
Revenues						
Fund Revenues available for capital _ NONE AT CURRENT LEVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Loan program					\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses						
Reclaimed Water Fund	\$ 250,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 1,150,000
Revenues over Expenditures	\$ (250,000)	\$ (200,000)	\$ (300,000)	\$ (200,000)	\$ (200,000)	\$ (1,150,000)

Stormwater Fund						
Revenues						
Revenues available for capital	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Grants	\$ 260,000					\$ 260,000
Loan program	\$ 3,000,000	\$ -	\$ 1,500,000	\$ 2,100,000	\$ 2,100,000	\$ 8,700,000
Total	\$ 3,560,000	\$ 300,000	\$ 1,800,000	\$ 2,400,000	\$ 2,400,000	\$ 10,460,000
Expenses						
Reclaimed Water Fund	\$ 3,260,000	\$ 460,000	\$ 2,060,000	\$ 2,560,000	\$ 2,560,000	\$ 10,900,000
Revenues over Expenditures	\$ 300,000	\$ (160,000)	\$ (260,000)	\$ (160,000)	\$ (160,000)	\$ (440,000)

General Fund Operating Cost	\$ 30,000
Multimodal Impact Fee Fund	\$ 320,000
Grant Agreements	\$ 590,800
Control total	\$ 13,753,777

Schedule Summary						
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Funding Sources:						
General Fund Future Operating Cost	30,000	40,000	40,000	40,000	40,000	190,000
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	5,948,900	3,302,000	3,705,000	1,475,000	900,000	15,330,900
Capital Fund (Penny for Pinellas)	734,077	1,234,077	407,247	407,247	181,164	2,963,812
Resiliency Fund	1,400,000	300,000	1,450,000	400,000	1,550,000	5,100,000
Multimodal Impact Fee Fund	320,000	-	-	-	-	320,000
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	1,000,000	1,600,000	1,000,000	1,000,000	16,000,000	20,600,000
Reclaimed Water Fund	250,000	200,000	300,000	200,000	200,000	1,150,000
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	3,000,000	-	1,500,000	2,100,000	2,100,000	8,700,000
Interlocal Agreement	220,000	-	-	220,000	-	440,000
Grant	850,800	1,625,000	-	400,000	-	2,875,800
Total	13,753,777	8,301,077	8,402,247	6,242,247	20,971,164	57,670,512

							Finance Board Priority Rank
Wastewater - Inflow and Infiltration Rehabilitation Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	1
Seawall Rehabilitation Program	1,250,000	150,000	1,300,000	250,000	1,400,000	4,350,000	2
Fire Station 22 Reconstruction	1,100,000	2,950,000	1,500,000	-	-	5,550,000	3
Street Rehabilitation Program	900,000	500,000	300,000	500,000	500,000	2,700,000	4
Facility Renovations	1,335,000	540,000	380,000	450,000	-	2,705,000	5
Wastewater - Force Main Repair and Replacement	-	600,000	-	-	15,000,000	15,600,000	6
Tidal Check Valve Installation Program	150,000	150,000	150,000	150,000	150,000	750,000	7
Gulf Winds Drive Improvements	1,000,000	-	-	-	-	1,000,000	8
Don CeSar Boat Ramp	-	75,000	-	400,000	-	475,000	9
Apparatus Replacements	554,077	334,077	407,247	627,247	181,164	2,103,812	10
Long-term Resiliency Improvements (Unfunded)	-	-	-	-	-	-	11
Stormwater - Watershed Management Master Plan	260,000	-	-	-	-	260,000	12
Reclaimed Water - System Repair & Replacement	200,000	200,000	300,000	200,000	200,000	1,100,000	13
Stormwater - Drainage Improvements	3,000,000	-	1,500,000	2,100,000	2,100,000	8,700,000	14
Asset Management Portfolio Development	50,000	-	-	-	-	50,000	15
Dune Crossover Replacement Program	-	250,000	-	-	-	250,000	16
Gulf Blvd. Electrical Undergrounding	-	-	1,000,000	-	-	1,000,000	17
IT: Improvements	365,700	30,000	30,000	30,000	30,000	485,700	18
Beach Access Improvement	200,000	200,000	-	-	-	400,000	19
Community Center Pool Resurfacing	-	200,000	-	-	-	200,000	20
Shell Alley Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000	21
Sunset Way and Beach Plaza Sidewalks	93,000	-	-	-	-	93,000	22
Playground Equipment Replacement	-	125,000	125,000	125,000	-	375,000	23
IT: Innovation Fund	200,000	200,000	200,000	200,000	200,000	1,000,000	24
Lazarillo Park Improvements	200,000	-	-	-	-	200,000	25
Asphalt Replacement Program	250,000	-	-	-	-	250,000	26
Pass-a-Grille Park and Street Improvement Program	200,000	-	-	-	-	200,000	27
Library Improvements	39,000	97,000	10,000	10,000	10,000	166,000	28
73rd Avenue Sidewalk Network	35,000	-	-	-	-	35,000	29
Egan Park Improvements	900,000	-	-	-	-	900,000	30
Gulf Boulevard Improvements	192,000	-	-	-	-	192,000	31
IT: Cybersecurity Improvements	-	-	-	-	-	-	
IT: VoIP Platform	-	-	-	-	-	-	
IT: City Hall A/V Solution	-	-	-	-	-	-	
IT: Citywide Security System	-	-	-	-	-	-	
IT: Community Camera Systems	-	-	-	-	-	-	
Generator Power for City Facilities	-	-	-	-	-	-	
HVAC Equipment Replacements	-	-	-	-	-	-	
Horan Park Docks	50,000	500,000	-	-	-	550,000	
Wastewater - System Cleaning & Inspection (Unfunded)	-	-	-	-	-	-	
Wastewater - Smoke Testing (Unfunded)	-	-	-	-	-	-	
Reclaimed Water - Valve Inspection (Unfunded)	-	-	-	-	-	-	
Reclaimed Water - Pig-port Inspection and Repair (Unfunded)	-	-	-	-	-	-	
Reclaimed Water - System Flushing and Cleaning (Unfunded)	-	-	-	-	-	-	
Total	\$ 13,723,777	\$ 8,301,077	\$ 8,402,247	\$ 6,242,247	\$ 20,971,164	\$ 57,640,512	

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

IT: Improvements

Priority Rank: TBD
Total Cost: \$485,700
Project Type: Internal operations
Useful Life: 6 - 10 years
Department/Division: Administration

Description:

Hardware and professional services to replace and upgrade the wireless internet connectivity throughout City Hall and other City-owned facilities.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Capital Equipment	335,700	-	-	-	-	335,700
Total	\$ 335,700	\$ -	\$ -	\$ -	\$ -	\$ 335,700

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	30,000	30,000	30,000	30,000	30,000	150,000
Total	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Funding Sources

General Fund	30,000	30,000	30,000	30,000	30,000	150,000
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	324,900	-	-	-	-	324,900
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	40,800	-	-	-	-	40,800
Total	\$ 395,700	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 515,700

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	4	8.00
Regulatory Mandate	2.00	2	4.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	4	0.40
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	4	8.00
Public Demand	2.10	2	4.20
Synergy with Other Projects	0.40	3	1.20
Strategic Goal	1.65	4	6.60
Comprehensive Plan Component	1.65	1	1.65
Total			60.55

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

IT: Innovation Fund

Priority Rank: TBD
Total Cost: \$1,000,000
Project Type: Internal operations
Useful Life: 1 - 5 years
Department/Division: Administration
Description:

This is an allowance for various technology improvements throughout the City to help facilitate efficiency improvements and prioritize research and development.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Capital Equipment	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

Operational Impact						
Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	200,000	200,000	200,000	200,000	200,000	1,000,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

Priority Ranking			
Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	4	8.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	2	2.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	1	1.50
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	3	6.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	4	1.60
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	1	1.65
Total			45.10

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Beach Access Improvement

Priority Rank: TBD
Total Cost: \$400,000
Project Type: Infrastructure
Useful Life: 20+ years
Department/Division: Beaches
Description:

This program is to install location markers, create location map, and improve access design and implementation.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	200,000	200,000	-	-	-	400,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000

Operational Impact						
Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	200,000	200,000	-	-	-	400,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000

Priority Ranking			
Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	4	8.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	1	1.50
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	5	10.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	2	3.30
Total			59.05

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Egan Park Improvements

Priority Rank: TBD
Total Cost: \$900,000
Project Type: Infrastructure
Useful Life: 16 - 20 years
Department/Division: Parks

Description:

This project would repurpose Egan Park from a large softball field to greenspace/soccer field, reposition the tennis courts to face north/south, convert existing tennis courts to a basketball court, push out the small little league field fence to a 220 feet regulation, redesign of parking and boat parking, add LED lighting, add 6 pickleball courts and reconfigure traffic pattern.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	900,000	-	-	-	-	900,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	900,000	-	-	-	-	900,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	1	2.00
Employee Health & Safety	2.00	1	2.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	1	0.10
Cost of Project	0.10	2	0.20
Generates Revenue	0.10	1	0.10
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	3	5.70
Public Benefit	2.00	3	6.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	1	1.65
Comprehensive Plan Component	1.65	1	1.65
Total			26.50

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Wastewater - Inflow and Infiltration Rehabilitation Program

Priority Rank: TBD
Total Cost: \$5,000,000
Project Type: Infrastructure
Useful Life: 20+ years
Department/Division: Wastewater

Description:

The sanitary sewer system consists multiple sizes of pipe, connecting through a grid of manholes to a single pump station where the flow is discharged off the island for treatment. An I&I Study completed in 2016 concluded that the majority of the collection system pipes and manholes are compromised and require a repair. Averaging the cost of repairs done over the past three years shows that the entire system will require in excess of \$16,000,000 to bring I&I flow down to acceptable industry standards.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	50,000	50,000	50,000	50,000	50,000	250,000
Construction	950,000	950,000	950,000	950,000	950,000	4,750,000
Capital Equipment	-	-	-	-	-	-
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-

Total **\$1,000,000** **\$1,000,000** **\$1,000,000** **\$1,000,000** **\$1,000,000** **\$5,000,000**

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	4	8.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	5	8.25

Total **89.00**

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Playground Equipment Replacement

Priority Rank: TBD
Total Cost: \$375,000
Project Type: Infrastructure
Useful Life: 16 - 20 years
Department/Division: Parks
Description:

We have identified 3 parks that are in need of playground equipment in the next 5 years. They are Vina Del Mar Park, Lazarillo Park, and Lido Park.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	-	125,000	125,000	125,000	-	375,000
Capital Equipment	-	-	-	-	-	-
Total	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 375,000

Operational Impact						
Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
General Fund	-	-	-	-	-	-
Building Fund						
Capital Fund (GF Transfer)	-	125,000	125,000	125,000	-	375,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 375,000

Priority Ranking			
Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	3	6.00
Employee Health & Safety	2.00	2	4.00
Regulatory Mandate	2.00	2	4.00
Frequent Problems	1.00	2	2.00
Ability to Finance	0.10	2	0.20
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	1	1.50
Ongoing Operation Costs	1.50	1	1.50
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	4	8.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	1	0.40
Strategic Goal	1.65	1	1.65
Comprehensive Plan Component	1.65	1	1.65
Total			47.20

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Fire Station 22 Reconstruction

Priority Rank: TBD
Total Cost: \$5,550,000
Project Type: Infrastructure
Useful Life: 20+ years
Department/Division: Facilities

Description:

This project includes complete demolition and reconstruction of Fire Station 22. Design services were funded in FY22, with the first phase of architectural services awarded in May 2022. Staff is currently in negotiations on the second phase of architectural services. A legislative appropriation of \$2m for the project is currently included in the FY 2024 State budget.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	600,000	-	-	-	-	600,000
Construction	500,000	2,950,000	1,500,000	-	-	4,950,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 1,100,000	\$ 2,950,000	\$1,500,000	\$ -	\$ -	\$5,550,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	150,000	1,000,000	1,500,000	-	-	2,650,000
Capital Fund (Penny for Pinellas)	400,000	400,000	-	-	-	800,000
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	550,000	1,550,000	-	-	-	2,100,000
Total	\$ 1,100,000	\$ 2,950,000	\$1,500,000	\$ -	\$ -	\$5,550,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	4	8.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	2	0.20
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	5	7.50
Age or Condition of Existing	1.90	3	5.70
Public Benefit	2.00	5	10.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	4	6.60
Comprehensive Plan Component	1.65	2	3.30
Total			76.20

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Reclaimed Water - System Repair & Replacement

Priority Rank: TBD
Total Cost: \$1,100,000
Project Type: Infrastructure
Useful Life: 20+ years
Department/Division: Public Works

Description:

This program replaces failing reclaimed water service lines. It is proactive in nature and seeks to minimize cost and disruption by coordinating with the City's annual street resurfacing program. The funding schedule illustrated below reflects a prioritized effort over the next three years, concurrent with the street rehabilitation program, after which time the replacements would be completed on a more reactive basis.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	200,000	200,000	300,000	200,000	200,000	1,100,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 200,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000	\$1,100,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	200,000	200,000	300,000	200,000	200,000	1,100,000
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 200,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000	\$1,100,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	3	6.00
Employee Health & Safety	2.00	2	4.00
Regulatory Mandate	2.00	1	2.00
Frequent Problems	1.00	4	4.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	2	0.20
Generates Revenue	0.10	1	0.10
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	3	1.20
Strategic Goal	1.65	4	6.60
Comprehensive Plan Component	1.65	3	4.95
Total			66.45

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Asset Management Portfolio Development

Priority Rank: TBD
Total Cost: \$50,000
Project Type: Internal operations
Useful Life: 11 - 15 years
Department/Division: Administration

Description:

This program will continue the process of evaluating the City's infrastructure from a life-cycle management perspective to identify long-term repair and replacement strategies, and incorporate the results into a master action plan. The FY 2024 program will focus on the reclaimed water system.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	50,000	-	-	-	-	50,000
Construction	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Operational Impact						
Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	50,000	-	-	-	-	50,000
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	4	0.40
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	3	5.70
Public Benefit	2.00	4	8.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	5	2.00
Strategic Goal	1.65	4	6.60
Comprehensive Plan Component	1.65	4	6.60
Total			66.10

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Wastewater - Force Main Repair and Replacement

Priority Rank: TBD
Total Cost: \$15,600,000
Project Type: Infrastructure
Useful Life: 20+ years
Department/Division: Public Works
Description:

This project includes design and construction of sub-aqueous Force Main 1.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	600,000	-	-	-	600,000
Construction	-	-	-	-	15,000,000	15,000,000
Capital Equipment	-	-	-	-	-	-
Total	\$ -	\$ 600,000	\$ -	\$ -	\$15,000,000	\$15,600,000
Operational Impact						
Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources						
General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	600,000	-	-	15,000,000	15,600,000
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ -	\$ 600,000	\$ -	\$ -	\$15,000,000	\$15,600,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	2	4.00
Frequent Problems	1.00	4	4.00
Ability to Finance	0.10	2	0.20
Cost of Project	0.10	2	0.20
Generates Revenue	0.10	1	0.10
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	5	10.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	4	1.60
Strategic Goal	1.65	4	6.60
Comprehensive Plan Component	1.65	4	6.60
Total			72.80

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Dune Crossover Replacement Program

Priority Rank: TBD
Total Cost: \$250,000
Project Type: Infrastructure
Useful Life: 16 - 20 years
Department/Division: Public Works

Description:

This program removes, elevates, and replaces the existing dune crossovers. Over time, the wood fibers around the decking screws deteriorate, creating a safety hazard. The crossovers on 51st and 52nd Avenues are currently under evaluation for materials selection. Design will follow, with construction scheduled for FY24. All remaining locations will be impacted by the US Army Corps of Engineers dune project and are therefore currently on hold, pending the results of that project.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction		250,000	-	-	-	250,000
Capital Equipment	-	-	-	-	-	-
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	250,000	-	-	-	250,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	4	8.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	1	1.50
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	2	3.30
Total			63.25

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Gulf Boulevard Improvements

Priority Rank: TBD
Total Cost: \$192,000
Project Type: Transportation
Useful Life: 20+ years
Department/Division: Transportation

Description:

This project focuses on beautification and safety improvements for cyclists and pedestrians. Elements of the project include expanding the length of landscape medians along the Boulevard, widening sidewalks, and green bike lane treatments.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	192,000	-	-	-	-	192,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ 192,000

Operational Impact						
Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	192,000	-	-	-	-	192,000
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ 192,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	1	2.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	2	2.00
Ability to Finance	0.10	4	0.40
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	2	3.80
Public Benefit	2.00	2	4.00
Public Demand	2.10	2	4.20
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	2	3.30
Comprehensive Plan Component	1.65	2	3.30
Total			24.20

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Apparatus Replacements

Priority Rank: TBD
Total Cost: \$2,103,812
Project Type: Vehicles/equipment
Useful Life: 11 - 15 years
Department/Division: Fire/EMS

Description:

This program reflects current lease obligations for Engine 22 and Fire Truck 23, as well as the following planned replacements: County-funded 2017 Ford Rescue (FY 2024, \$220,000); leased pumper truck (FY 2026, \$800,000); County-funded 2020 Ford F-550 (FY 2027, \$220,000).

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Capital Equipment	554,077	334,077	407,247	627,247	181,164	2,103,812
Total	\$ 554,077	\$ 334,077	\$ 407,247	\$ 627,247	\$ 181,164	\$2,103,812

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	334,077	334,077	407,247	407,247	181,164	1,663,812
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	220,000	-	-	220,000	-	440,000
Grant	-	-	-	-	-	-
Total	\$ 554,077	\$ 334,077	\$ 407,247	\$ 627,247	\$ 181,164	\$2,103,812

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	5	10.00
Regulatory Mandate	2.00	1	2.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	3	5.70
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	1	0.40
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	1	1.65
Total			68.20

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Gulf Blvd. Electrical Undergrounding

Priority Rank: TBD
Total Cost: \$1,000,000
Project Type: Infrastructure
Useful Life: 20+ years
Department/Division: Public Works
Description:

As of September 2021, the City had awarded Phase I construction services to underground electrical utilities along Gulf Blvd. from 75th Avenue to 55th Avenue, and a binding cost estimate was approved for Duke Energy's portion of the Phase II project from 55th avenue to 45th Avenue. Phase I construction is underway and expected to be complete in Winter of 2023. Phase II design was started in late 2021. \$3.8 million is available in the FY 2023 budget for this project.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	-	-	1,000,000	-	-	1,000,000
Capital Equipment	-	-	-	-	-	-
Total	\$ -	\$ -	\$1,000,000	\$ -	\$ -	\$1,000,000

Operational Impact						
Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	1,000,000	-	-	1,000,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ -	\$ -	\$1,000,000	\$ -	\$ -	\$1,000,000

Priority Ranking			
Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	3	6.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	4	4.00
Ability to Finance	0.10	4	0.40
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	4	6.00
Age or Condition of Existing	1.90	3	5.70
Public Benefit	2.00	4	8.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	4	1.60
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	3	4.95
Total			60.90

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Seawall Rehabilitation Program

Priority Rank: TBD
Total Cost: \$4,350,000
Project Type: Resiliency
Useful Life: 20+ years
Department/Division: Public Works
Description:

The City owns and maintains 8,589 linear feet of seawalls (58 locations), many of which have failed or are significantly degraded and no longer function properly. The recently completed Seawall Master Plan provides a prioritized schedule of repair and replacement locations, with design and subsequent construction scheduled in two-year increments. New seawalls will be constructed at the new 5' above Mean Sea Level height requirement.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	150,000	-	250,000	-	400,000
Construction	1,250,000	-	1,300,000	-	1,400,000	3,950,000
Capital Equipment	-	-	-	-	-	-
Total	\$1,250,000	\$ 150,000	\$1,300,000	\$ 250,000	\$1,400,000	\$4,350,000

Operational Impact						
Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	1,250,000	150,000	1,300,000	250,000	1,400,000	4,350,000
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$1,250,000	\$ 150,000	\$1,300,000	\$ 250,000	\$1,400,000	\$4,350,000

Priority Ranking			
Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	4	8.00
Regulatory Mandate	2.00	3	6.00
Frequent Problems	1.00	4	4.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	2	0.20
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	5	8.25
Comprehensive Plan Component	1.65	4	6.60
Total			83.15

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Community Center Pool Resurfacing

Priority Rank: TBD
Total Cost: \$200,000
Project Type: Infrastructure
Useful Life: 16 - 20 years
Department/Division: Recreation
Description:

This is the first scheduled resurfacing of the Community Center pool since it opened in 2007. The proposed cost is based on a stonescape mini pebble surface.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	-	200,000	-	-	-	200,000
Capital Equipment	-	-	-	-	-	-
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Operational Impact						
Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	200,000	-	-	-	200,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Priority Ranking			
Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	3	6.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	1	2.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	3	0.30
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	4	8.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	3	1.20
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	2	3.30
Total			58.65

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Shell Alley Improvements

Priority Rank: TBD
Total Cost: \$1,000,000
Project Type: Infrastructure
Useful Life: 16 - 20 years
Department/Division: Public Works

Description:

This program will prioritize specific alleyways for long-term improvement using a new technology selected in FY21. This effort represents a new, more significant rehabilitation methodology as opposed to shell maintenance as has historically been performed.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$1,000,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	200,000	200,000	200,000	200,000	200,000	1,000,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$1,000,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	3	6.00
Employee Health & Safety	2.00	2	4.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	2	3.00
Ongoing Operation Costs	1.50	1	1.50
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	4	8.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	3	4.95
Total			52.80

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Sunset Way and Beach Plaza Sidewalks

Priority Rank: TBD
Total Cost: \$93,000
Project Type: Transportation
Useful Life: 20+ years
Department/Division: Transportation

Description:

The goal of this project is to create a sidewalk network connecting Upham Beach to Corey Ave. through Beach Plaza and Sunset Way. In FY 2023, funds were budgeted for the first phase of the project to construct a sidewalk along 71st Avenue from Beach Plaza to Sunset Way and along Sunset Way from 71st to Corey Avenue. The second phase of the project is planned for FY 2024 to complete the sidewalk network and create additional parking spaces along Beach Plaza from 71st to just south of 70th where the existing sidewalk on the west side of Beach Plaza terminates.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	93,000	-	-	-	-	93,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ 93,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	93,000	-	-	-	-	93,000
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ 93,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	2	4.00
Frequent Problems	1.00	2	2.00
Ability to Finance	0.10	4	0.40
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	2	0.20
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	3	6.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	3	1.20
Strategic Goal	1.65	2	3.30
Comprehensive Plan Component	1.65	1	1.65
Total			49.05

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Stormwater - Watershed Management Master Plan

Priority Rank: TBD
Total Cost: \$260,000
Project Type: Resiliency
Useful Life: 20+ years
Department/Division: Public Works

Description:

This Watershed Management Master Plan (WMMP), which will replace the City's existing Stormwater Master Plan and is a requirement in the City's proposed Comprehensive Plan amendment, will identify resiliency measures to mitigate for the impacts of sea level rise. With some localized areas under elevation 2.0 feet (NAVD88), mean sea level projections over the next several decades would result in drastic impacts to quality of life within the community. SWFWMD grant funding will be pursued for this effort.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	260,000	-	-	-	-	260,000
Construction	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-
Total	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	260,000	-	-	-	-	260,000
Total	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	4	8.00
Regulatory Mandate	2.00	3	6.00
Frequent Problems	1.00	2	2.00
Ability to Finance	0.10	4	0.40
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	4	6.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	3	5.70
Public Benefit	2.00	4	8.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	3	1.20
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	5	8.25
Total			67.30

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Long-term Resiliency Improvements (Unfunded)

Priority Rank: TBD
Total Cost: \$0
Project Type: Resiliency
Useful Life: 20+ years
Department/Division: Public Works
Description:

This program will expand the City's approach to flooding to include water threats from the Gulf of Mexico, Boca Ciega Bay, and precipitation. Improvement methodologies are still being analyzed but will include a combination of seawalls, living shorelines, and stormwater infrastructure (e.g., pipes, outfalls, retention basins, and water quality improvements). The City's seawalls will be elevated in response to sea level rise. All available funding alternatives will be pursued, including the Resilient Florida program, for which the City secured a first phase of grant funding.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational Impact						
Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking			
Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	2	4.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	2	0.20
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	2	0.20
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	5	7.50
Age or Condition of Existing	1.90	3	5.70
Public Benefit	2.00	4	8.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	4	1.60
Strategic Goal	1.65	4	6.60
Comprehensive Plan Component	1.65	4	6.60
Total			68.20

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Tidal Check Valve Installation Program

Priority Rank: TBD
Total Cost: \$750,000
Project Type: Resiliency
Useful Life: 16 - 20 years
Department/Division: Stormwater

Description:

During the ongoing Water Threats Analysis, the City has determined that a cost effective, easily installed measure to reduce the incidence of inland tidal flooding as a result of sea level rise and king tides. There are approximately 220 stormwater outfalls in the City's stormwater system. 42 of these outfalls are already protected by a tidal check valve. The goal of this program will be to install a tidal check valve in each of the remaining outfalls over the next 10 to 15 years.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	150,000	150,000	150,000	150,000	150,000	750,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	150,000	150,000	150,000	150,000	150,000	750,000
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	4	8.00
Regulatory Mandate	2.00	2	4.00
Frequent Problems	1.00	4	4.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	1	0.10
Generates Cost Savings	1.50	1	1.50
Ongoing Operation Costs	1.50	1	1.50
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	4	1.60
Strategic Goal	1.65	4	6.60
Comprehensive Plan Component	1.65	4	6.60
Total			72.60

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Stormwater - Drainage Improvements

Priority Rank: TBD
Total Cost: \$8,700,000
Project Type: Resiliency
Useful Life: 20+ years
Department/Division: Stormwater

Description:

Ongoing design, repairs, replacement, and improvements to the City's stormwater infrastructure including pipe, outfalls, and detention/retention basins, and water quality improvements. This program also funds local stormwater flood reduction projects and Sea Level Rise mitigation and adaptation. City staff will pursue funding arrangements with SWFWMD and other agencies for financial assistance. Planned projects include 45th Ave: FY 24; Hermosita: FY 26; Vina Del Mar Blvd: FY27; 23rd & Sunset: FY28.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	100,000	100,000	100,000	300,000
Construction	3,000,000	-	1,400,000	2,000,000	2,000,000	8,400,000
Capital Equipment	-	-	-	-	-	-
Total	\$3,000,000	\$-	\$1,500,000	\$2,100,000	\$2,100,000	\$8,700,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$-	\$-	\$-	\$-	\$-	\$-

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	3,000,000	-	1,500,000	2,100,000	2,100,000	8,700,000
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$3,000,000	\$-	\$1,500,000	\$2,100,000	\$2,100,000	\$8,700,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	2	4.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	1	0.10
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	3	6.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	4	1.60
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	3	4.95
Total			66.20

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Street Rehabilitation Program

Priority Rank: TBD
Total Cost: \$2,700,000
Project Type: Infrastructure
Useful Life: 20+ years
Department/Division: Public Works

Description:

Citywide street, previously paved alleyways and public parking lot asphalt, concrete and brick paving including full depth reconstruction, mill and fill, overlay, various levels of seal coating for designated areas and specified concrete and brick locations. Streets are selected using the Pavement Condition Index, which was last updated in FY 2019, with the goal of at least 70 PCI on all City streets. Street paving is coordinated with sanitary sewer, reclaimed water, and other sub-surface utility repairs.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	900,000	500,000	300,000	500,000	500,000	2,700,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 900,000	\$ 500,000	\$ 300,000	\$ 500,000	\$ 500,000	\$2,700,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	900,000	500,000	300,000	500,000	500,000	2,700,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 900,000	\$ 500,000	\$ 300,000	\$ 500,000	\$ 500,000	\$2,700,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	5	10.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	2	0.20
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	5	7.50
Ongoing Operation Costs	1.50	5	7.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	4	8.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	3	1.20
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	3	4.95
Total			75.60

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Facility Renovations

Priority Rank: TBD
Total Cost: \$2,705,000
Project Type: Infrastructure
Useful Life: 16 - 20 years
Department/Division: Facilities

Description:

Scheduled renovations at various facilities. The proposed schedule includes full restroom renovation at City Hall in FY 2024, Fire Station 23 elevator replacement in FY 2024, Don Vista flat roof rehabilitation in FY 2024, full restroom renovation at the Community Center in FY 2025, furnishing replacements at the outdoor restrooms in FY 2025.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	15,000	15,000	-	-	-	30,000
Construction	140,000	100,000	-	-	-	240,000
Capital Equipment	1,180,000	425,000	380,000	450,000	-	2,435,000
Total	\$1,335,000	\$ 540,000	\$ 380,000	\$ 450,000	\$ -	\$2,705,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	1,335,000	540,000	380,000	450,000	-	2,705,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$1,335,000	\$ 540,000	\$ 380,000	\$ 450,000	\$ -	\$2,705,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	4	8.00
Regulatory Mandate	2.00	2	4.00
Frequent Problems	1.00	4	4.00
Ability to Finance	0.10	5	0.50
Cost of Project	0.10	5	0.50
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	4	6.00
Ongoing Operation Costs	1.50	3	4.50
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	4	8.00
Public Demand	2.10	4	8.40
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	3	4.95
Comprehensive Plan Component	1.65	4	6.60
Total			72.95

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

73rd Avenue Sidewalk Network

Priority Rank: TBD
Total Cost: \$35,000
Project Type: Transportation
Useful Life: 20+ years
Department/Division: Transportation

Description:

This project is to install sidewalks and provide additional parking opportunities on 73rd Avenue. Costs include concrete installation, asphalt, curbing and striping. In FY 2023, a 10-foot sidewalk was constructed on the northern portion of 73rd Avenue between Boca Ciega Drive and Mangrove Street. In FY 2024, funding is required to complete the sidewalk network on the north side of the street between Blind Pass to Fire Station 23.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	35,000	-	-	-	-	35,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	35,000	-	-	-	-	35,000
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	4	8.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	1	1.00
Ability to Finance	0.10	4	0.40
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	2	4.00
Public Demand	2.10	2	4.20
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	1	1.65
Comprehensive Plan Component	1.65	1	1.65
Total			30.10

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Asphalt Replacement Program

Priority Rank: TBD
Total Cost: \$250,000
Project Type: Beautification
Useful Life: 16 - 20 years
Department/Division: Parks

Description:

This program seeks to improve the aesthetics and safety on neighborhood streets with excessive asphalt and continue the program introduced in FY 2022.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	250,000	-	-	-	-	250,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Operational Impact						
Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	250,000	-	-	-	-	250,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	1	2.00
Employee Health & Safety	2.00	1	2.00
Regulatory Mandate	2.00	2	4.00
Frequent Problems	1.00	1	1.00
Ability to Finance	0.10	4	0.40
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	4	6.00
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	2	4.00
Public Demand	2.10	1	2.10
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	2	3.30
Comprehensive Plan Component	1.65	1	1.65
Total			35.25

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Horan Park Docks

Priority Rank: TBD
Total Cost: \$550,000
Project Type: Infrastructure
Useful Life: 16 - 20 years
Department/Division: Recreation

Description:

This project contemplates bringing back a design concept from approximately 2013 to install floating docks along the Community Center and Horan Park. The design would evaluate connecting to a type of boardwalk/waterway trail with docks at Corey Landings. Metering could be accomplished using similar technology as operated for public parking purposes with the intent of covering operating expenses. Staff will pursue readily available grant opportunities for this project.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	50,000	-	-	-	-	50,000
Construction	-	500,000	-	-	-	500,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 550,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	50,000	-	-	-	-	50,000
Capital Fund (Penny for Pinellas)	-	500,000	-	-	-	500,000
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 550,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	0	0.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	0	0.00
Cost of Project	0.10	0	0.00
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	0	0.00
Age or Condition of Existing	1.90	0	0.00
Public Benefit	2.00	0	0.00
Public Demand	2.10	0	0.00
Synergy with Other Projects	0.40	0	0.00
Strategic Goal	1.65	0	0.00
Comprehensive Plan Component	1.65	0	0.00
Total			0.00

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Gulf Winds Drive Improvements

Priority Rank: TBD
Total Cost: \$1,000,000
Project Type: Transportation
Useful Life: 20+ years
Department/Division: Transportation
Description:

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering						-
Construction	1,000,000					1,000,000
Capital Equipment						-
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Operational Impact						
Personnel Costs						-
Operating Costs						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
General Fund	-					-
Building Fund						-
Capital Fund (GF Transfer)	1,000,000					1,000,000
Capital Fund (Penny for Pinellas)						-
Resiliency Fund						-
Multimodal Impact Fee Fund						-
Parks Impact Fee Fund						-
Wastewater Fund						-
Reclaimed Water Fund						-
Stormwater Fund						-
Debt Proceeds						-
Interlocal Agreement						-
Grant						-
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Priority Ranking			
Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	1	2.00
Frequent Problems	1.00	5	5.00
Ability to Finance	0.10	2	0.20
Cost of Project	0.10	2	0.20
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	2	3.00
Ongoing Operation Costs	1.50	4	6.00
Age or Condition of Existing	1.90	4	7.60
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	4	1.60
Strategic Goal	1.65	4	6.60
Comprehensive Plan Component	1.65	2	3.30
Total			70.00

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Lazarillo Park Improvements

Priority Rank: TBD
Total Cost: \$200,000
Project Type: Infrastructure
Useful Life: 20+ years
Department/Division: Parks

Description:

The intent of this program is to upgrade sports lighting at Lazarillo Park. The proposed cost is based on an FY21 quote adjusted for future price increases. This project was planned for FY 2026 but due to an electrical issue and the repair costs, it has been advanced to FY 2024.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	200,000	-	-	-	-	200,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	200,000	-	-	-	-	200,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	2	4.00
Employee Health & Safety	2.00	2	4.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	3	3.00
Ability to Finance	0.10	2	0.20
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	1	0.10
Generates Cost Savings	1.50	2	3.00
Ongoing Operation Costs	1.50	1	1.50
Age or Condition of Existing	1.90	3	5.70
Public Benefit	2.00	3	6.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	2	0.80
Strategic Goal	1.65	1	1.65
Comprehensive Plan Component	1.65	1	1.65
Total			38.20

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Pass-a-Grille Park and Street Improvement Program

Priority Rank: TBD
Total Cost: \$200,000
Project Type: Beautification
Useful Life: 20+ years
Department/Division: Parks
Description:

This is for safe connectivity from beach to bay at the intersections of Gulf Way and 9th and 10th Avenues and Pass-a-Grille Way from 9th and 10th Avenues that outlines Pass-a-Grille Park. \$150,000 is available in the FY 2023 budget for this project. Staff is requesting an additional \$200,000 to complete the project fund.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	200,000	-	-	-	-	200,000
Capital Equipment	-	-	-	-	-	-
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Operational Impact						
Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources						
General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	200,000	-	-	-	-	200,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Priority Ranking			
Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	3	6.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	2	2.00
Ability to Finance	0.10	2	0.20
Cost of Project	0.10	2	0.20
Generates Revenue	0.10	0	0.00
Generates Cost Savings	1.50	0	0.00
Ongoing Operation Costs	1.50	4	6.00
Age or Condition of Existing	1.90	2	3.80
Public Benefit	2.00	2	4.00
Public Demand	2.10	2	4.20
Synergy with Other Projects	0.40	1	0.40
Strategic Goal	1.65	2	3.30
Comprehensive Plan Component	1.65	1	1.65
Total			31.75

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Library Improvements

Priority Rank: TBD
Total Cost: \$166,000
Project Type: Internal operations
Useful Life: 11 - 15 years
Department/Division: Library

Description:

This project seeks to address strategic plan priorities by offering innovative and modern services to the community. Anticipated projects include: FY23 RFID installation; FY24 after-hours pick up locker; FY25 materials vending machine. Modest ongoing operating expenses are anticipated from each installment.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Capital Equipment	39,000	87,000	-	-	-	126,000
Total	\$ 39,000	\$ 87,000	\$ -	\$ -	\$ -	\$ 126,000
Operational Impact						
Personnel Costs	-	-	-	-	-	-
Operating Costs	-	10,000	10,000	10,000	10,000	40,000
Total	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
Funding Sources						
General Fund	-	10,000	10,000	10,000	10,000	40,000
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	39,000	87,000	-	-	-	126,000
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Total	\$ 39,000	\$ 97,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 166,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	1	2.00
Employee Health & Safety	2.00	0	0.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	0	0.00
Ability to Finance	0.10	3	0.30
Cost of Project	0.10	3	0.30
Generates Revenue	0.10	1	0.10
Generates Cost Savings	1.50	1	1.50
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	2	3.80
Public Benefit	2.00	4	8.00
Public Demand	2.10	3	6.30
Synergy with Other Projects	0.40	1	0.40
Strategic Goal	1.65	2	3.30
Comprehensive Plan Component	1.65	1	1.65
Total			30.65

City of St. Pete Beach
FY 2024 - FY 2028 Capital Improvement Plan

Don CeSar Boat Ramp

Priority Rank: TBD
Total Cost: \$475,000
Project Type: Infrastructure
Useful Life: 16 - 20 years
Department/Division: Public Works

Description:

This project will evaluate the existing Don CeSar Boat Ramp that falls within the intersection of three streets - Casablanca Ave., W. Maritana Dr., and Cabrillo Ave. As configured within this intersection, the boat ramp faces safety and accessibility issues. The City has secured grant funding for an alternatives analysis and feasibility study in FY 2023, with design in FY 2025 and construction in FY 2027 to ensure that grant funding will be pursued for each phase. If applications are unsuccessful, funding would have to be diverted from other capital projects to complete.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Outlay						
Planning/Engineering	-	75,000	-	-	-	75,000
Construction	-	-	-	400,000	-	400,000
Capital Equipment	-	-	-	-	-	-
Total	\$ -	\$ 75,000	\$ -	\$ 400,000	\$ -	\$ 475,000

Operational Impact

Personnel Costs	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

General Fund	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-
Capital Fund (GF Transfer)	-	-	-	-	-	-
Capital Fund (Penny for Pinellas)	-	-	-	-	-	-
Resiliency Fund	-	-	-	-	-	-
Multimodal Impact Fee Fund	-	-	-	-	-	-
Parks Impact Fee Fund	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-
Reclaimed Water Fund	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Interlocal Agreement	-	-	-	-	-	-
Grant	-	75,000	-	400,000	-	475,000
Total	\$ -	\$ 75,000	\$ -	\$ 400,000	\$ -	\$ 475,000

Priority Ranking

Criteria:	Weighting	Priority	Score
Public Health & Safety	2.00	4	8.00
Employee Health & Safety	2.00	3	6.00
Regulatory Mandate	2.00	0	0.00
Frequent Problems	1.00	4	4.00
Ability to Finance	0.10	4	0.40
Cost of Project	0.10	4	0.40
Generates Revenue	0.10	1	0.10
Generates Cost Savings	1.50	3	4.50
Ongoing Operation Costs	1.50	2	3.00
Age or Condition of Existing	1.90	5	9.50
Public Benefit	2.00	5	10.00
Public Demand	2.10	5	10.50
Synergy with Other Projects	0.40	1	0.40
Strategic Goal	1.65	4	6.60
Comprehensive Plan Component	1.65	4	6.60
Total			70.00